

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

Status as on 11-AUG-26 03:34 PM

Grant	2	Housing Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 03 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	21-FEB-24	47	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2023-24:		1	50,00,000.00
			2024-25	Jun 24	07-JUN-24	5	78,73,500.00
					Month Total:		78,73,500.00
				Oct 24	04-OCT-24	6	1,57,47,000.00
					Month Total:		1,57,47,000.00
				Jan 25	22-JAN-25	38	1,18,10,250.00
					Month Total:		1,18,10,250.00
				Mar 25	19-MAR-25	66	1,18,10,250.00
					Month Total:		1,18,10,250.00
				Total of 2024-25:		4	4,72,41,000.00
			2025-26	Jul 25	04-JUL-25	5	4,50,00,000.00
					Month Total:		4,50,00,000.00
				Jan 26	13-JAN-26	15	4,50,00,000.00
					Month Total:		4,50,00,000.00
				Feb 26	26-FEB-26	84	4,50,00,000.00
					Month Total:		4,50,00,000.00
				Mar 26	25-MAR-26	121	4,50,00,000.00
					Month Total:		4,50,00,000.00
				Total of 2025-26:		4	18,00,00,000.00
			2026-27	Jun 26	15-JUN-26	23	3,00,00,000.00
					Month Total:		3,00,00,000.00
				Total of 2026-27:		1	3,00,00,000.00
			TOTAL OF LUCKNOW-2 (60):			10	26,22,41,000.00
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220500800 03 00 48		MAHOBA (71)	2006-07	Jul 06	12-JUL-06	1	5,700.00
					Month Total:		5,700.00
				Total of 2026-07:		1	5,700.00
			TOTAL OF MAHOBA (71):			1	5,700.00
220500800 06 00 20		LUCKNOW-2 (60)	2009-10	Jun 09	26-JUN-09	82	65,00,000.00
					Month Total:		65,00,000.00
				Total of 2009-10:		1	65,00,000.00

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

Status as on 11-AUG-26 03:34 PM

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

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 07		ALIGARH (06)	2024-25	Mar 25	24-MAR-25	40
00 20					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF ALIGARH (06):		1		16,000.00
		BAHRAICH (51)	2023-24	Mar 24	30-MAR-24	73
					Month Total:	16,000.00
				Total of 2023-24:	1	16,000.00
		TOTAL OF BAHRAICH (51):		1		16,000.00
		BALLIA (31)	2024-25	Mar 25	26-MAR-25	25
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF BALLIA (31):		1		16,000.00
		BALRAMPUR (79)	2023-24	Mar 24	23-MAR-24	19
					Month Total:	16,000.00
				Total of 2023-24:	1	16,000.00
			2024-25	Mar 25	24-MAR-25	7
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF BALRAMPUR (79):		2		32,000.00
		BAREILLY (11)	2024-25	Feb 25	13-FEB-25	2
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF BAREILLY (11):		1		16,000.00
		BIJNORE (12)	2024-25	Feb 25	06-FEB-25	6
					Month Total:	16,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		BIJNORE (12)	2024-25	Total of 2024-25:	1	16,000.00
TOTAL OF BIJNORE (12):					1	16,000.00
BULANDSHAHAH (05)					2024-25 Mar 25	24-MAR-25 17
						24-MAR-25 19
					Month Total:	32,000.00
					Total of 2024-25:	2
						32,000.00
TOTAL OF BULANDSHAHAH (05):					2	32,000.00
DEORIA (35)					2024-25 Mar 25	19-MAR-25 5
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
TOTAL OF DEORIA (35):					1	16,000.00
ETAH (10)					2023-24 Mar 24	26-MAR-24 17
					Month Total:	16,000.00
					Total of 2023-24:	1
						16,000.00
					2024-25 Mar 25	29-MAR-25 22
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
TOTAL OF ETAH (10):					2	32,000.00
ETAWAH (19)					2024-25 Mar 25	22-MAR-25 17
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
TOTAL OF ETAWAH (19):					1	16,000.00
FATEHGARH (18)					2024-25 Mar 25	20-MAR-25 16
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00

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

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Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 07 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18):		1	16,000.00	
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	18-MAR-25	12	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:	1	16,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	16,000.00
		HARDOI (47)	2023-24	Mar 24	06-MAR-24	4	15,000.00
					Month Total:		15,000.00
				Total of 2023-24:	1	15,000.00	
		TOTAL OF HARDOI (47):				1	15,000.00
		HATHRAS (78)	2024-25	Mar 25	11-MAR-25	4	15,000.00
					24-MAR-25	11	1,000.00
					Month Total:		16,000.00
				Total of 2024-25:	2	16,000.00	
		TOTAL OF HATHRAS (78):				2	16,000.00
		JALAUN (24)	2023-24	Mar 24	28-MAR-24	19	1,000.00
					28-MAR-24	24	15,000.00
					Month Total:		16,000.00
				Total of 2023-24:	2	16,000.00	
			2024-25	Mar 25	31-MAR-25	18	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:	1	16,000.00	
		TOTAL OF JALAUN (24):				3	32,000.00
		JAUNPUR (29)	2024-25	Feb 25	07-FEB-25	4	15,000.00
					20-FEB-25	9	1,000.00
					Month Total:		16,000.00
				Total of 2024-25:	2	16,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		2	16,000.00
		JHANSI (23)	2024-25	Feb 25	05-FEB-25	1
					Month Total:	15,000.00
				Mar 25	26-MAR-25	73
					Month Total:	1,000.00
					Total of 2024-25:	2
						16,000.00
					TOTAL OF JHANSI (23):	2
						16,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	12-MAR-25	10
					29-MAR-25	37
					Month Total:	15,000.00
					Total of 2024-25:	2
						16,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	2
						16,000.00
		KANNAUJ (84)	2024-25	Mar 25	10-MAR-25	2
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
					TOTAL OF KANNAUJ (84):	1
						16,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	19-MAR-25	10
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
					TOTAL OF KANPUR DEHAT (62):	1
						16,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	11-MAR-25	28
					28-MAR-25	179
					Month Total:	15,000.00
					Total of 2024-25:	2
						16,000.00
			2025-26	Mar 26	30-MAR-26	288
					Month Total:	25,00,000.00
						25,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		KANPUR NAGAR (20)	2025-26	Total of 2025-26:	1	25,00,000.00
		TOTAL OF KANPUR NAGAR (20):				3
						25,16,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	10-MAR-25	6
		Month Total:				16,000.00
		Total of 2024-25:				1
						16,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				1
						16,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	28-MAR-25	36
		Month Total:				16,000.00
		Total of 2024-25:				1
						16,000.00
		TOTAL OF KAUSHAMBI (82):				1
						16,000.00
		LALITPUR (58)	2024-25	Jan 25	22-JAN-25	5
		Month Total:				16,000.00
		Total of 2024-25:				1
						16,000.00
		TOTAL OF LALITPUR (58):				1
						16,000.00
		MAHARAJGANJ (70)	2023-24	Mar 24	11-MAR-24	7
						15,000.00
						28-MAR-24
						35
		Month Total:				1,000.00
		Total of 2023-24:				2
						16,000.00
		2024-25	Mar 25	26-MAR-25	18	15,000.00
						26-MAR-25
						28
		Month Total:				1,000.00
		Total of 2024-25:				2
						16,000.00
		TOTAL OF MAHARAJGANJ (70):				4
						32,000.00
		MIRZAPUR (28)	2024-25	Mar 25	10-MAR-25	8
		Month Total:				16,000.00

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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		MIRZAPUR (28)	2024-25	Total of 2024-25:		1
		TOTAL OF MIRZAPUR (28):		1	16,000.00	
		MORADABAD (14)	2024-25	Mar 25	21-MAR-25	30
					27-MAR-25	47
					28-MAR-25	57
		Month Total:		15,000.00		
		Total of 2024-25:		3	16,000.00	
		TOTAL OF MORADABAD (14):		3	32,000.00	
		PADRAUNA (73)	2024-25	Mar 25	20-MAR-25	34
		Month Total:		16,000.00		
		Total of 2024-25:		1	16,000.00	
		TOTAL OF PADRAUNA (73):		1	16,000.00	
		PILIBHIT (16)	2024-25	Mar 25	18-MAR-25	34
		Month Total:		16,000.00		
		Total of 2024-25:		1	16,000.00	
		TOTAL OF PILIBHIT (16):		1	16,000.00	
		PRATAPGARH (53)	2024-25	Mar 25	10-MAR-25	7
		Month Total:		16,000.00		
		Total of 2024-25:		1	16,000.00	
		TOTAL OF PRATAPGARH (53):		1	16,000.00	
		PRAYAGRAJ (22)	2024-25	Mar 25	26-MAR-25	61
					26-MAR-25	62
		Month Total:		15,000.00		
		Total of 2024-25:		2	16,000.00	

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Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22):		2	16,000.00
		RAMPUR (17)	2024-25	Feb 25	22-FEB-25	7
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
				TOTAL OF RAMPUR (17):	1	16,000.00
		SAHARANPUR (02)	2023-24	Mar 24	19-MAR-24	87
					23-MAR-24	98
					Month Total:	16,000.00
				Total of 2023-24:	2	16,000.00
			2024-25	Mar 25	20-MAR-25	52
					26-MAR-25	63
					Month Total:	16,000.00
				Total of 2024-25:	2	16,000.00
				TOTAL OF SAHARANPUR (02):	4	32,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	18-MAR-25	6
					18-MAR-25	7
					Month Total:	16,000.00
				Total of 2024-25:	2	16,000.00
				TOTAL OF SANT RAVIDAS NAGAR (72):	2	16,000.00
		SIDDHARTH NAGAR (67)	2024-25	Jan 25	29-JAN-25	6
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
				TOTAL OF SIDDHARTH NAGAR (67):	1	16,000.00
		SITAPUR (46)	2023-24	Mar 24	21-MAR-24	20
					28-MAR-24	31
					Month Total:	16,000.00

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Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 07		SITAPUR (46)	2023-24	Total of 2023-24:		2
00 20			2024-25	Mar 25	20-MAR-25	9
				Month Total:		16,000.00
				Total of 2024-25:		1
				TOTAL OF SITAPUR (46):		3
						32,000.00
		SONBHADRA (69)	2024-25	Mar 25	31-MAR-25	65
				Month Total:		16,000.00
				Total of 2024-25:		1
				TOTAL OF SONBHADRA (69):		1
						16,000.00
		VARANASI (27)	2024-25	Feb 25	07-FEB-25	3
				Month Total:		15,000.00
				Mar 25	24-MAR-25	66
				Month Total:		1,000.00
				Total of 2024-25:		2
				TOTAL OF VARANASI (27):		2
						16,000.00
285100102 10		KANPUR NAGAR (20)	2024-25	Nov 24	22-NOV-24	67
00 20				Month Total:		50,00,000.00
				Mar 25	28-MAR-25	208
				Month Total:		1,50,00,000.00
				Total of 2024-25:		2
				TOTAL OF KANPUR NAGAR (20):		4
						3,32,00,000.00
			2025-26	Jan 26	22-JAN-26	60
				Month Total:		66,00,000.00
				Mar 26	20-MAR-26	107
				Month Total:		66,00,000.00
				Total of 2025-26:		2
				TOTAL OF KANPUR NAGAR (20):		4
						3,32,00,000.00
285100102 17		KANPUR NAGAR (20)	2024-25	Oct 24	14-OCT-24	29
00 20				Month Total:		29,95,43,000.00
				Total of 2024-25:		1
						29,95,43,000.00

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Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 17		KANPUR NAGAR (20)	2025-26	Feb 26	06-FEB-26	8	1,14,68,000.00
00 20					27-FEB-26	85	10,79,39,000.00
					Month Total:		11,94,07,000.00
				Mar 26	30-MAR-26	263	95,44,000.00
					31-MAR-26	334	4,23,82,000.00
					Month Total:		5,19,26,000.00
					Total of 2025-26:	4	17,13,33,000.00
					TOTAL OF KANPUR NAGAR (20):	5	47,08,76,000.00
285100102 19		BALLIA (31)	2024-25	Mar 25	04-MAR-25	1	1,00,000.00
00 20					Month Total:		1,00,000.00
					Total of 2024-25:	1	1,00,000.00
					TOTAL OF BALLIA (31):	1	1,00,000.00
		BALRAMPUR (79)	2024-25	Feb 25	06-FEB-25	1	27,020.00
					Month Total:		27,020.00
				Mar 25	24-MAR-25	6	22,980.00
					Month Total:		22,980.00
					Total of 2024-25:	2	50,000.00
					TOTAL OF BALRAMPUR (79):	2	50,000.00
		BAREILLY (11)	2024-25	Feb 25	13-FEB-25	3	1,17,000.00
					Month Total:		1,17,000.00
				Mar 25	18-MAR-25	16	33,000.00
					Month Total:		33,000.00
					Total of 2024-25:	2	1,50,000.00
					TOTAL OF BAREILLY (11):	2	1,50,000.00
		BIJNORE (12)	2024-25	Feb 25	14-FEB-25	10	88,950.00
					21-FEB-25	11	11,050.00
					Month Total:		1,00,000.00
					Total of 2024-25:	2	1,00,000.00

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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12):		2	1,00,000.00
		BULANDSHAHAH (05)	2024-25	Jan 25	18-JAN-25	7
					18-JAN-25	9
					28-JAN-25	20
					28-JAN-25	21
					Month Total:	2,00,000.00
					Total of 2024-25:	4
						2,00,000.00
					TOTAL OF BULANDSHAHAH (05):	4
						2,00,000.00
		DEORIA (35)	2024-25	Feb 25	11-FEB-25	5
					Month Total:	99,972.00
					Total of 2024-25:	1
						99,972.00
					TOTAL OF DEORIA (35):	1
						99,972.00
		ETAH (10)	2024-25	Jan 25	24-JAN-25	10
					29-JAN-25	13
					Month Total:	95,085.00
			Mar 25		20-MAR-25	10
					Month Total:	4,915.00
					Total of 2024-25:	3
						1,00,000.00
					TOTAL OF ETAH (10):	3
						1,00,000.00
		ETAWAH (19)	2024-25	Jan 25	29-JAN-25	10
					Month Total:	50,000.00
					Total of 2024-25:	1
						50,000.00
					TOTAL OF ETAWAH (19):	1
						50,000.00
		FATEHGARH (18)	2024-25	Dec 24	30-DEC-24	4
					Month Total:	19,080.00
			Jan 25		20-JAN-25	6
					Month Total:	54,162.00
						54,162.00

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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		FATEHGARH (18)	2024-25	Feb 25	25-FEB-25	5
					Month Total:	23,210.00
				Mar 25	20-MAR-25	8
					Month Total:	3,548.00
				Total of 2024-25:	4	1,00,000.00
		TOTAL OF FATEHGARH (18):				4
						1,00,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	24-JAN-25	11
					Month Total:	48,590.00
				Mar 25	20-MAR-25	17
					Month Total:	51,410.00
				Total of 2024-25:	2	1,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2
						1,00,000.00
		HATHRAS (78)	2024-25	Feb 25	04-FEB-25	1
					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00
		TOTAL OF HATHRAS (78):				1
						1,00,000.00
		JALAUN (24)	2024-25	Feb 25	28-FEB-25	4
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF JALAUN (24):				1
						50,000.00
		JAUNPUR (29)	2024-25	Jan 25	28-JAN-25	11
					28-JAN-25	9
					Month Total:	32,450.00
				Feb 25	07-FEB-25	5
					Month Total:	11,932.00
				Total of 2024-25:	3	55,618.00
						55,618.00
				Total of 2024-25:	3	1,00,000.00
		TOTAL OF JAUNPUR (29):				3
						1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 19		JHANSI (23)	2024-25	Jan 25	21-JAN-25	28
00 20					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00
		TOTAL OF JHANSI (23):				1
						1,00,000.00
		JYOTIBA FULLE NAGAR (86)				2024-25
			Mar 25	24-MAR-25	25	600.00
				Month Total:		600.00
				Total of 2024-25:	1	600.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				1
						600.00
		KANNAUJ (84)				2024-25
			Jan 25	18-JAN-25	3	48,766.00
				Month Total:		48,766.00
			Mar 25	19-MAR-25	4	1,234.00
				Month Total:		1,234.00
				Total of 2024-25:	2	50,000.00
		TOTAL OF KANNAUJ (84):				2
						50,000.00
		KANPUR DEHAT (62)				2024-25
			Feb 25	05-FEB-25	2	88,300.00
				Month Total:		88,300.00
			Mar 25	11-MAR-25	5	11,700.00
				Month Total:		11,700.00
				Total of 2024-25:	2	1,00,000.00
		TOTAL OF KANPUR DEHAT (62):				2
						1,00,000.00
		KANPUR NAGAR (20)				2024-25
			Dec 24	27-DEC-24	62	99,27,50,000.00
				Month Total:		99,27,50,000.00
			Jan 25	10-JAN-25	30	1,22,083.00
				Month Total:		1,22,083.00
			Feb 25	03-FEB-25	5	27,917.00
				Month Total:		27,917.00
			Mar 25	24-MAR-25	119	*****
				Month Total:		*****
				Total of 2024-25:	4	*****

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 19		KANPUR NAGAR (20)	2025-26	Jul 25	16-JUL-25	31
00 20					Month Total:	
				Nov 25	26-NOV-25	51
					Month Total:	
				Feb 26	06-FEB-26	7
					Month Total:	
				Total of 2025-26:		3
		TOTAL OF KANPUR NAGAR (20):				7
		KANSHIRAM NAGAR (88)	2024-25	Jan 25	09-JAN-25	10
					Month Total:	32,245.00
				Feb 25	10-FEB-25	5
					Month Total:	17,418.00
				Mar 25	20-MAR-25	15
					Month Total:	337.00
				Total of 2024-25:		3
		TOTAL OF KANSHIRAM NAGAR (88):				50,000.00
		KAUSHAMBI (82)	2024-25	Jan 25	31-JAN-25	15
					Month Total:	1,00,000.00
				Total of 2024-25:		1
		TOTAL OF KAUSHAMBI (82):				1,00,000.00
		LALITPUR (58)	2024-25	Jan 25	22-JAN-25	10
					Month Total:	39,680.00
				Mar 25	20-MAR-25	7
					Month Total:	10,320.00
				Total of 2024-25:		2
		TOTAL OF LALITPUR (58):				50,000.00
		MAHARAJGANJ (70)	2024-25	Jan 25	15-JAN-25	10
					15-JAN-25	9
					17-JAN-25	13
						14,000.00
						39,600.00
						3,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	19	MAHARAJGANJ (70)	2024-25	Jan 25	28-JAN-25	21	17,200.00
00	20				28-JAN-25	22	26,095.00
					Month Total:		99,895.00
				Mar 25	26-MAR-25	16	105.00
					Month Total:		105.00
					Total of 2024-25:	6	1,00,000.00
					TOTAL OF MAHARAJGANJ (70):	6	1,00,000.00
		MORADABAD (14)	2024-25	Jan 25	17-JAN-25	9	2,48,000.00
					Month Total:		2,48,000.00
				Mar 25	15-MAR-25	13	2,000.00
					Month Total:		2,000.00
					Total of 2024-25:	2	2,50,000.00
					TOTAL OF MORADABAD (14):	2	2,50,000.00
		PADRAUNA (73)	2024-25	Mar 25	20-MAR-25	33	2,988.00
					Month Total:		2,988.00
					Total of 2024-25:	1	2,988.00
					TOTAL OF PADRAUNA (73):	1	2,988.00
		PILIBHIT (16)	2024-25	Feb 25	06-FEB-25	6	13,350.00
					10-FEB-25	9	18,750.00
					22-FEB-25	41	19,500.00
					22-FEB-25	42	7,500.00
					25-FEB-25	54	18,700.00
					25-FEB-25	55	18,620.00
					Month Total:		96,420.00
				Mar 25	18-MAR-25	32	3,580.00
					Month Total:		3,580.00
					Total of 2024-25:	7	1,00,000.00
					TOTAL OF PILIBHIT (16):	7	1,00,000.00
		PRATAPGARH (53)	2024-25	Feb 25	18-FEB-25	11	1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	19	PRATAPGARH (53)	2024-25	Feb 25	Month Total:		1,00,000.00
00	20			Total of 2024-25:		1	1,00,000.00
				TOTAL OF PRATAPGARH (53):		1	1,00,000.00
		PRAYAGRAJ (22)	2024-25	Feb 25	05-FEB-25	3	1,49,994.00
				Month Total:		1,49,994.00	
				Total of 2024-25:		1	1,49,994.00
		TOTAL OF PRAYAGRAJ (22):		1	1,49,994.00		
		RAMPUR (17)	2024-25	Jan 25	30-JAN-25	19	58,965.00
				Month Total:		58,965.00	
				Feb 25	06-FEB-25	1	37,200.00
					20-FEB-25	6	1,280.00
				Month Total:		38,480.00	
				Mar 25	19-MAR-25	18	2,555.00
				Month Total:		2,555.00	
		Total of 2024-25:		4	1,00,000.00		
		TOTAL OF RAMPUR (17):		4	1,00,000.00		
		SAHARANPUR (02)	2024-25	Jan 25	24-JAN-25	26	99,738.00
				Month Total:		99,738.00	
				Mar 25	26-MAR-25	65	262.00
				Month Total:		262.00	
		Total of 2024-25:		2	1,00,000.00		
		TOTAL OF SAHARANPUR (02):		2	1,00,000.00		
		SIDDHARTH NAGAR (67)	2024-25	Jan 25	29-JAN-25	4	50,000.00
				Month Total:		50,000.00	
				Total of 2024-25:		1	50,000.00
		TOTAL OF SIDDHARTH NAGAR (67):		1	50,000.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 19		SITAPUR (46)	2024-25	Jan 25	03-JAN-25	6	75,059.00
00 20					21-JAN-25	8	9,200.00
					Month Total:		84,259.00
				Feb 25	17-FEB-25	3	15,500.00
					Month Total:		15,500.00
				Mar 25	24-MAR-25	11	241.00
					Month Total:		241.00
				Total of 2024-25:	4		1,00,000.00
		TOTAL OF SITAPUR (46):		4			1,00,000.00
		SONBHADRA (69)	2024-25	Feb 25	11-FEB-25	4	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2024-25:	1		1,00,000.00
		TOTAL OF SONBHADRA (69):		1			1,00,000.00
		SULTANPUR (52)	2024-25	Mar 25	21-MAR-25	29	168.00
					Month Total:		168.00
				Total of 2024-25:	1		168.00
		TOTAL OF SULTANPUR (52):		1			168.00
		VARANASI (27)	2024-25	Jan 25	18-JAN-25	8	1,49,000.00
					Month Total:		1,49,000.00
				Mar 25	28-MAR-25	97	1,000.00
					Month Total:		1,000.00
				Total of 2024-25:	2		1,50,000.00
		TOTAL OF VARANASI (27):		2			1,50,000.00
285100102 27		AGRA (08)	2025-26	Dec 25	03-DEC-25	2	4,12,938.00
00 20					23-DEC-25	11	23,18,421.00
					23-DEC-25	12	30,50,000.00
					30-DEC-25	13	26,62,500.00
					Month Total:		84,43,859.00
				Jan 26	09-JAN-26	1	23,83,611.00
					21-JAN-26	7	33,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	AGRA (08)	2025-26	Jan 26	23-JAN-26	9	24,88,888.00
00 20					30-JAN-26	13	19,56,250.00
					Month Total:		1,01,28,749.00
				Feb 26	11-FEB-26	6	5,000.00
					26-FEB-26	8	30,00,000.00
					Month Total:		30,05,000.00
				Mar 26	11-MAR-26	6	85,610.00
					16-MAR-26	10	11,107.00
					16-MAR-26	9	27,493.00
					17-MAR-26	13	9,892.00
					17-MAR-26	14	5,835.00
					20-MAR-26	19	1,40,000.00
					20-MAR-26	20	33,87,500.00
					24-MAR-26	23	55,673.00
					24-MAR-26	24	99,600.00
					24-MAR-26	25	1,10,000.00
					24-MAR-26	26	25,37,500.00
					25-MAR-26	33	3,94,750.00
					28-MAR-26	43	27,250.00
					28-MAR-26	46	15,750.00
					31-MAR-26	53	62,974.00
					31-MAR-26	54	95,580.00
					31-MAR-26	55	94,400.00
					31-MAR-26	56	3,00,000.00
					31-MAR-26	62	1,40,315.00
					31-MAR-26	70	30,42,105.00
					Month Total:		1,06,43,334.00
				Total of 2025-26:		30	3,22,20,942.00
			2026-27	Jun 26	25-JUN-26	5	25,25,000.00
					25-JUN-26	6	29,25,000.00
					30-JUN-26	7	15,97,017.00
					Month Total:		70,47,017.00
				Jul 26	24-JUL-26	5	27,50,000.00
					24-JUL-26	7	2,50,000.00
					Month Total:		30,00,000.00
				Total of 2026-27:		5	1,00,47,017.00
TOTAL OF AGRA (08):						35	4,22,67,959.00
		ALIGARH (06)	2024-25	Mar 25	03-MAR-25	3	13,129.00
					06-MAR-25	10	64,525.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	ALIGARH (06)	2024-25	Mar 25	06-MAR-25	11	95,900.00
00 20					12-MAR-25	23	1,92,135.00
					15-MAR-25	30	50,932.00
					24-MAR-25	41	72,593.00
					28-MAR-25	45	30,06,250.00
					31-MAR-25	56	5,50,000.00
					Month Total:		40,45,464.00
				Total of 2024-25:		8	40,45,464.00
			2025-26	Jun 25	27-JUN-25	7	44,12,500.00
					Month Total:		44,12,500.00
				Jul 25	29-JUL-25	10	20,00,000.00
					Month Total:		20,00,000.00
				Aug 25	27-AUG-25	9	20,11,000.00
					Month Total:		20,11,000.00
				Sep 25	27-SEP-25	8	36,95,804.00
					Month Total:		36,95,804.00
				Oct 25	29-OCT-25	3	35,76,250.00
					Month Total:		35,76,250.00
				Nov 25	12-NOV-25	3	20,158.00
					18-NOV-25	7	23,409.00
					Month Total:		43,567.00
				Dec 25	01-DEC-25	1	1,40,000.00
					02-DEC-25	4	53,25,000.00
					19-DEC-25	11	15,214.00
					19-DEC-25	12	26,28,000.00
					Month Total:		81,08,214.00
				Jan 26	01-JAN-26	1	35,00,000.00
					09-JAN-26	5	49,000.00
					09-JAN-26	7	3,64,851.00
					29-JAN-26	16	8,28,947.00
					29-JAN-26	17	25,75,000.00
					30-JAN-26	19	17,50,000.00
					30-JAN-26	20	10,00,000.00
					Month Total:		1,00,67,798.00
				Feb 26	02-FEB-26	1	5,62,500.00
					27-FEB-26	15	21,37,500.00
					28-FEB-26	16	12,50,000.00
					28-FEB-26	17	30,50,000.00
					Month Total:		70,00,000.00
				Mar 26	20-MAR-26	16	3,05,000.00
					25-MAR-26	31	17,50,000.00
					28-MAR-26	41	1,28,592.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)							
Major Head	2851	Village and Small Industries							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)		
285100102	27	ALIGARH (06)	2025-26	Mar 26	29-MAR-26	47	15,876.00		
00 20					29-MAR-26	48	93,000.00		
					30-MAR-26	54	22,139.00		
					31-MAR-26	59	99,975.00		
					Month Total:		24,14,582.00		
				Total of 2025-26:		29	4,33,29,715.00		
		2026-27	Jun 26	24-JUN-26	5		33,75,000.00		
				25-JUN-26	7		15,00,000.00		
				30-JUN-26	8		5,32,894.00		
				Month Total:			54,07,894.00		
			Jul 26	13-JUL-26	6		17,12,500.00		
				30-JUL-26	11		9,27,631.00		
				Month Total:			26,40,131.00		
				Total of 2026-27:		5	80,48,025.00		
		TOTAL OF ALIGARH (06):					42	5,54,23,204.00	
		AMBEDKAR NAGAR (74)	2025-26	Sep 25	15-SEP-25	4	28,120.00		
					15-SEP-25	5	69,000.00		
					15-SEP-25	6	24,000.00		
					15-SEP-25	7	4,500.00		
					24-SEP-25	10	20,500.00		
					24-SEP-25	11	28,127.00		
					24-SEP-25	9	21,030.00		
					Month Total:		1,95,277.00		
			Oct 25	06-OCT-25	1		19,050.00		
				06-OCT-25	5		9,000.00		
				18-OCT-25	8		47,951.00		
				27-OCT-25	11		16,500.00		
				27-OCT-25	9		12,400.00		
				Month Total:			1,04,901.00		
			Nov 25	12-NOV-25	2		40,299.00		
				12-NOV-25	6		2,359.00		
				Month Total:			42,658.00		
			Dec 25	09-DEC-25	8		2,50,000.00		
				16-DEC-25	13		2,50,000.00		
				22-DEC-25	20		2,50,000.00		
				22-DEC-25	21		2,50,000.00		
				23-DEC-25	24		5,00,000.00		
				29-DEC-25	29		24,87,381.00		
				31-DEC-25	32		17,50,000.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		AMBEDKAR NAGAR (74)	2025-26	Dec 25	Month Total:	57,37,381.00
00 20				Jan 26	06-JAN-26 4	18,75,000.00
					08-JAN-26 5	10,00,000.00
					09-JAN-26 7	21,750.00
					13-JAN-26 9	2,50,000.00
					14-JAN-26 11	22,31,250.00
					21-JAN-26 14	5,00,000.00
					28-JAN-26 16	6,25,000.00
					Month Total:	65,03,000.00
				Feb 26	07-FEB-26 4	5,00,000.00
					07-FEB-26 5	1,44,737.00
					11-FEB-26 6	5,00,000.00
					23-FEB-26 11	6,25,000.00
					27-FEB-26 13	7,50,000.00
					28-FEB-26 15	86,892.00
					Month Total:	26,06,629.00
				Mar 26	07-MAR-26 1	2,50,000.00
					10-MAR-26 3	10,00,000.00
					12-MAR-26 4	6,25,000.00
					24-MAR-26 12	76,000.00
					24-MAR-26 17	1,23,846.00
					25-MAR-26 24	74,475.00
					31-MAR-26 34	1,50,000.00
					31-MAR-26 35	57,74,143.00
					31-MAR-26 36	42,25,972.00
					Month Total:	1,22,99,436.00
					Total of 2025-26:	43
						2,74,89,282.00
				2026-27 Jun 26	03-JUN-26 4	43,14,473.00
					06-JUN-26 6	9,96,052.00
					10-JUN-26 9	13,24,999.00
					11-JUN-26 11	10,00,000.00
					11-JUN-26 12	7,62,500.00
					27-JUN-26 14	3,61,842.00
					Month Total:	87,59,866.00
				Jul 26	21-JUL-26 5	2,50,000.00
					22-JUL-26 7	1,25,000.00
					25-JUL-26 9	2,50,000.00
					30-JUL-26 10	2,50,000.00
					31-JUL-26 11	6,25,000.00
					Month Total:	15,00,000.00
					Total of 2026-27:	11
						1,02,59,866.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74):		54	3,77,49,148.00

AURAIYA (81)	2024-25	Mar 25	28-MAR-25	45	6,25,000.00
			Month Total:		6,25,000.00
			Total of 2024-25:	1	6,25,000.00
	2025-26	Jul 25	03-JUL-25	1	6,25,000.00
			25-JUL-25	10	12,25,000.00
			Month Total:		18,50,000.00
		Sep 25	23-SEP-25	5	14,50,000.00
			Month Total:		14,50,000.00
		Oct 25	14-OCT-25	3	8,034.00
			Month Total:		8,034.00
		Nov 25	03-NOV-25	2	6,44,737.00
			26-NOV-25	6	6,25,000.00
			Month Total:		12,69,737.00
		Dec 25	05-DEC-25	1	15,686.00
			24-DEC-25	15	17,50,000.00
			29-DEC-25	17	36,038.00
			Month Total:		18,01,724.00
		Jan 26	05-JAN-26	1	12,08,650.00
			Month Total:		12,08,650.00
		Feb 26	17-FEB-26	7	30,910.00
			20-FEB-26	10	4,320.00
			20-FEB-26	8	24,12,500.00
			Month Total:		24,47,730.00
		Mar 26	23-MAR-26	22	33,775.00
			26-MAR-26	25	4,75,000.00
			30-MAR-26	30	1,63,611.00
			Month Total:		6,72,386.00
			Total of 2025-26:	16	1,07,08,261.00
			TOTAL OF AURAIYA (81):	17	1,13,33,261.00

AZAMGARH (34)	2025-26	Dec 25	24-DEC-25	1	36,93,786.00
			30-DEC-25	3	56,00,000.00
			Month Total:		92,93,786.00
		Jan 26	08-JAN-26	2	6,25,000.00
			14-JAN-26	5	1,12,500.00
			30-JAN-26	7	15,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 27		AZAMGARH (34)	2025-26	Jan 26	Month Total:	22,37,500.00
00 20				Feb 26	28-FEB-26 5	96,50,000.00
					Month Total:	96,50,000.00
				Mar 26	27-MAR-26 6	25,40,000.00
					30-MAR-26 10	1,12,500.00
					30-MAR-26 15	4,96,588.00
					30-MAR-26 17	1,25,000.00
					31-MAR-26 22	56,208.00
					31-MAR-26 25	15,00,000.00
					31-MAR-26 29	38,031.00
					Month Total:	48,68,327.00
					Total of 2025-26:	13
						2,60,49,613.00
			2026-27	Jul 26	06-JUL-26 1	50,40,000.00
					24-JUL-26 2	51,25,000.00
					Month Total:	1,01,65,000.00
					Total of 2026-27:	2
						1,01,65,000.00
					TOTAL OF AZAMGARH (34):	15
						3,62,14,613.00
		BADAUN (13)	2025-26	Dec 25	03-DEC-25 1	66,687.00
					03-DEC-25 2	74,629.00
					17-DEC-25 5	25,000.00
					30-DEC-25 15	2,782.00
					30-DEC-25 16	36,000.00
					30-DEC-25 9	1,25,000.00
					Month Total:	3,30,098.00
				Jan 26	20-JAN-26 1	22,11,842.00
					20-JAN-26 2	16,25,000.00
					20-JAN-26 3	26,25,000.00
					28-JAN-26 5	22,72,777.00
					30-JAN-26 9	16,08,947.00
					31-JAN-26 10	4,41,868.00
					31-JAN-26 11	2,50,000.00
					Month Total:	1,10,35,434.00
				Feb 26	23-FEB-26 5	11,97,500.00
					Month Total:	11,97,500.00
				Mar 26	11-MAR-26 2	20,500.00
					16-MAR-26 7	19,500.00
					16-MAR-26 9	23,05,030.00
					23-MAR-26 18	11,86,389.00
					28-MAR-26 19	1,44,840.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	BADAUN (13)	2025-26	Mar 26	28-MAR-26	23	23,75,000.00	
00	20				30-MAR-26	29	1,65,368.00	
					30-MAR-26	30	25,000.00	
					31-MAR-26	31	2,50,000.00	
					Month Total:		64,91,627.00	
				Total of 2025-26:		23	1,90,54,659.00	
			2026-27	Jul 26	09-JUL-26	2	19,86,842.00	
					24-JUL-26	5	19,99,875.00	
					Month Total:		39,86,717.00	
				Total of 2026-27:		2	39,86,717.00	
		TOTAL OF BADAUN (13):					25	2,30,41,376.00
		BAGPAT (83)	2025-26	Jun 25	27-JUN-25	2	23,22,368.00	
					Month Total:		23,22,368.00	
				Jul 25	21-JUL-25	1	15,39,444.00	
					Month Total:		15,39,444.00	
				Sep 25	06-SEP-25	2	7,50,000.00	
					29-SEP-25	6	10,00,000.00	
					Month Total:		17,50,000.00	
				Nov 25	29-NOV-25	3	12,40,420.00	
					Month Total:		12,40,420.00	
				Dec 25	26-DEC-25	3	6,36,666.00	
					30-DEC-25	5	4,65,792.00	
					Month Total:		11,02,458.00	
				Jan 26	17-JAN-26	2	7,72,568.00	
					29-JAN-26	3	6,22,222.00	
					31-JAN-26	4	10,00,000.00	
					Month Total:		23,94,790.00	
				Feb 26	27-FEB-26	1	5,00,000.00	
					Month Total:		5,00,000.00	
				Mar 26	25-MAR-26	10	19,000.00	
					25-MAR-26	3	4,47,865.00	
					25-MAR-26	7	76,909.00	
					27-MAR-26	17	2,19,924.00	
					27-MAR-26	18	32,34,396.00	
					30-MAR-26	22	9,500.00	
					30-MAR-26	23	1,975.00	
					30-MAR-26	24	2,00,000.00	
					31-MAR-26	26	18,638.00	
					Month Total:		42,28,207.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		BAGPAT (83)	2025-26	Total of 2025-26:		20
00 20			2026-27	Jul 26	31-JUL-26	2
				Month Total:		16,63,079.00
				Total of 2026-27:		1
				TOTAL OF BAGPAT (83):		21
						1,67,40,766.00
		BAHRAICH (51)	2023-24	Jun 23	27-JUN-23	4
					27-JUN-23	5
					27-JUN-23	6
					27-JUN-23	7
					27-JUN-23	8
				Month Total:		3,54,166.00
				Jul 23	06-JUL-23	1
					06-JUL-23	2
				Month Total:		1,22,715.00
				Sep 23	26-SEP-23	7
					30-SEP-23	15
				Month Total:		10,00,000.00
				Dec 23	23-DEC-23	22
					23-DEC-23	23
				Month Total:		10,33,333.00
				Jan 24	03-JAN-24	3
					06-JAN-24	5
					08-JAN-24	7
					09-JAN-24	10
					11-JAN-24	15
					24-JAN-24	18
					29-JAN-24	20
				Month Total:		32,82,632.00
				Feb 24	16-FEB-24	20
				Month Total:		3,75,000.00
				Mar 24	15-MAR-24	17
					15-MAR-24	18
					15-MAR-24	19
					15-MAR-24	20
					22-MAR-24	37
					22-MAR-24	38
					22-MAR-24	39
					22-MAR-24	42
					23-MAR-24	57

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	BAHRAICH (51)	2023-24	Mar 24	30-MAR-24	68	2,00,000.00
00 20					30-MAR-24	76	25,00,000.00
					30-MAR-24	80	10,00,000.00
					30-MAR-24	82	19,00,000.00
					30-MAR-24	83	10,56,579.00
					31-MAR-24	93	8,83,333.00
					31-MAR-24	95	22,90,000.00
					Month Total:		1,34,12,467.00
				Total of 2023-24:		35	1,95,80,313.00
			2024-25	Aug 24	01-AUG-24	1	10,75,000.00
					Month Total:		10,75,000.00
				Total of 2024-25:		1	10,75,000.00
			2025-26	Dec 25	01-DEC-25	1	7,50,000.00
					26-DEC-25	17	19,98,684.00
					31-DEC-25	26	16,46,490.00
					Month Total:		43,95,174.00
				Jan 26	01-JAN-26	1	18,96,197.00
					22-JAN-26	21	19,00,000.00
					31-JAN-26	22	16,37,500.00
					Month Total:		54,33,697.00
				Feb 26	02-FEB-26	2	16,38,157.00
					06-FEB-26	3	19,495.00
					26-FEB-26	20	12,76,316.00
					28-FEB-26	21	13,88,888.00
					28-FEB-26	22	11,25,000.00
					Month Total:		54,47,856.00
				Mar 26	24-MAR-26	44	73,373.00
					24-MAR-26	47	94,160.00
					24-MAR-26	48	73,790.00
					24-MAR-26	49	16,00,000.00
					24-MAR-26	51	19,265.00
					28-MAR-26	58	1,60,975.00
					28-MAR-26	63	24,000.00
					28-MAR-26	64	40,000.00
					28-MAR-26	65	11,50,000.00
					28-MAR-26	67	53,000.00
					28-MAR-26	69	58,929.00
					28-MAR-26	71	73,440.00
					29-MAR-26	74	8,75,000.00
					Month Total:		42,95,932.00
				Total of 2025-26:		24	1,95,72,659.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	BAHRAICH (51)	2026-27	Jun 26	25-JUN-26	6	17,42,105.00
00	20				Month Total:		17,42,105.00
				Jul 26	01-JUL-26	1	13,75,000.00
					16-JUL-26	12	3,00,000.00
					27-JUL-26	19	13,75,000.00
					Month Total:		30,50,000.00
				Total of 2026-27:	4		47,92,105.00
		TOTAL OF BAHRAICH (51):				64	4,50,20,077.00
		BALLIA (31)	2024-25	Feb 25	20-FEB-25	1	19,28,750.00
					20-FEB-25	2	6,25,000.00
					20-FEB-25	3	25,15,000.00
					20-FEB-25	4	15,85,526.00
					20-FEB-25	5	5,00,000.00
					25-FEB-25	7	23,75,000.00
					25-FEB-25	8	3,28,947.00
					Month Total:		98,58,223.00
				Mar 25	20-MAR-25	10	5,00,000.00
					20-MAR-25	9	9,50,000.00
					26-MAR-25	21	48,500.00
					28-MAR-25	26	1,000.00
					28-MAR-25	28	2,02,289.00
					31-MAR-25	41	10,75,000.00
					Month Total:		27,76,789.00
				Total of 2024-25:	13		1,26,35,012.00
			2025-26	Jun 25	23-JUN-25	4	31,82,500.00
					23-JUN-25	5	8,75,000.00
					Month Total:		40,57,500.00
				Jul 25	11-JUL-25	1	18,30,921.00
					11-JUL-25	2	4,82,895.00
					29-JUL-25	4	11,25,000.00
					Month Total:		34,38,816.00
				Aug 25	05-AUG-25	2	6,75,000.00
					21-AUG-25	6	2,50,000.00
					27-AUG-25	7	2,37,500.00
					27-AUG-25	8	6,25,000.00
					Month Total:		17,87,500.00
				Sep 25	10-SEP-25	1	87,014.00
					22-SEP-25	3	13,50,000.00
					24-SEP-25	4	76,420.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		BALLIA (31)	2025-26	Sep 25	30-SEP-25	5	7,50,000.00
00 20					Month Total:		22,63,434.00
				Oct 25	10-OCT-25	2	30,252.00
					10-OCT-25	3	30,000.00
					15-OCT-25	6	8,75,000.00
					15-OCT-25	7	4,653.00
					Month Total:		9,39,905.00
				Nov 25	17-NOV-25	2	4,50,000.00
					28-NOV-25	5	47,750.00
					Month Total:		4,97,750.00
				Dec 25	12-DEC-25	5	18,27,333.00
					26-DEC-25	8	4,25,000.00
					26-DEC-25	9	3,75,000.00
					31-DEC-25	10	8,75,000.00
					Month Total:		35,02,333.00
				Jan 26	14-JAN-26	1	5,00,000.00
					14-JAN-26	2	24,500.00
					22-JAN-26	3	15,00,000.00
					28-JAN-26	6	14,25,000.00
					30-JAN-26	8	5,00,000.00
					30-JAN-26	9	1,25,000.00
					Month Total:		40,74,500.00
				Feb 26	18-FEB-26	2	5,00,000.00
					19-FEB-26	3	2,89,474.00
					Month Total:		7,89,474.00
				Mar 26	23-MAR-26	1	1,36,140.00
					23-MAR-26	2	11,65,132.00
					25-MAR-26	8	1,28,367.00
					25-MAR-26	9	12,000.00
					29-MAR-26	11	10,12,500.00
					29-MAR-26	13	20,387.00
					31-MAR-26	20	1,78,142.00
					Month Total:		26,52,668.00
					Total of 2025-26:	38	2,40,03,880.00
			2026-27	Jul 26	25-JUL-26	3	5,75,000.00
					25-JUL-26	5	7,50,000.00
					Month Total:		13,25,000.00
					Total of 2026-27:	2	13,25,000.00
					TOTAL OF BALLIA (31):	53	3,79,63,892.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	BALRAMPUR (79)	2023-24	Jul 23	15-JUL-23	1	5,00,000.00
00 20					20-JUL-23	5	2,50,000.00
					28-JUL-23	7	83,820.00
					Month Total:		8,33,820.00
				Aug 23	07-AUG-23	1	22,759.00
					Month Total:		22,759.00
				Sep 23	05-SEP-23	1	8,75,000.00
					Month Total:		8,75,000.00
				Oct 23	09-OCT-23	2	7,56,579.00
					18-OCT-23	5	5,20,000.00
					Month Total:		12,76,579.00
				Nov 23	10-NOV-23	2	11,500.00
					17-NOV-23	4	72,540.00
					Month Total:		84,040.00
				Dec 23	18-DEC-23	2	3,75,000.00
					26-DEC-23	5	5,780.00
					Month Total:		3,80,780.00
				Jan 24	20-JAN-24	1	8,75,000.00
					Month Total:		8,75,000.00
				Feb 24	12-FEB-24	2	5,00,000.00
					21-FEB-24	3	10,75,000.00
					24-FEB-24	4	8,75,000.00
					Month Total:		24,50,000.00
				Mar 24	21-MAR-24	11	10,50,000.00
					21-MAR-24	12	17,98,684.00
					21-MAR-24	4	53,262.00
					23-MAR-24	16	26,000.00
					23-MAR-24	20	7,25,000.00
					26-MAR-24	22	4,50,000.00
					28-MAR-24	24	54,900.00
					30-MAR-24	29	14,11,342.00
					30-MAR-24	31	2,50,000.00
					31-MAR-24	34	5,239.00
					Month Total:		58,24,427.00
				Total of 2023-24:		25	1,26,22,405.00
			2024-25	Aug 24	12-AUG-24	2	1,25,000.00
					14-AUG-24	3	1,16,982.00
					Month Total:		2,41,982.00
				Sep 24	28-SEP-24	3	2,50,000.00
					28-SEP-24	4	5,00,000.00
					Month Total:		7,50,000.00
				Oct 24	18-OCT-24	1	5,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		BALRAMPUR (79)	2024-25	Oct 24	Month Total:	5,00,000.00
00 20				Nov 24	08-NOV-24 1	2,50,000.00
					14-NOV-24 3	2,50,000.00
					20-NOV-24 4	7,50,000.00
					27-NOV-24 7	2,50,000.00
					Month Total:	15,00,000.00
				Dec 24	06-DEC-24 1	13,890.00
					10-DEC-24 3	5,00,000.00
					Month Total:	5,13,890.00
				Jan 25	03-JAN-25 1	23,230.00
					04-JAN-25 4	10,13,158.00
					16-JAN-25 7	2,50,000.00
					17-JAN-25 10	2,50,000.00
					Month Total:	15,36,388.00
				Feb 25	06-FEB-25 3	5,00,000.00
					13-FEB-25 4	7,50,000.00
					18-FEB-25 9	10,00,000.00
					21-FEB-25 10	4,50,000.00
					25-FEB-25 11	4,50,000.00
					28-FEB-25 12	5,00,000.00
					28-FEB-25 13	2,00,000.00
					Month Total:	38,50,000.00
				Mar 25	24-MAR-25 10	30,500.00
					25-MAR-25 15	16,15,789.00
					25-MAR-25 16	4,950.00
					25-MAR-25 17	12,500.00
					25-MAR-25 19	2,50,000.00
					25-MAR-25 22	66,155.00
					28-MAR-25 28	3,75,000.00
					30-MAR-25 29	37,335.00
					30-MAR-25 30	10,838.00
					30-MAR-25 34	2,50,000.00
					Month Total:	26,53,067.00
					Total of 2024-25:	32
						1,15,45,327.00
			2025-26	Jul 25	29-JUL-25 1	19,05,556.00
					Month Total:	19,05,556.00
				Sep 25	03-SEP-25 1	7,05,278.00
					09-SEP-25 3	7,600.00
					Month Total:	7,12,878.00
				Oct 25	27-OCT-25 1	26,210.00
					Month Total:	26,210.00
				Nov 25	04-NOV-25 1	21,504.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	BALRAMPUR (79)	2025-26	Nov 25	20-NOV-25	4	2,50,000.00	
00 20					20-NOV-25	5	76,205.00	
					29-NOV-25	6	21,000.00	
					29-NOV-25	7	7,50,000.00	
					Month Total:		11,18,709.00	
				Dec 25	26-DEC-25	4	23,25,000.00	
					30-DEC-25	6	11,72,076.00	
					Month Total:		34,97,076.00	
				Jan 26	07-JAN-26	1	6,25,000.00	
					Month Total:		6,25,000.00	
				Feb 26	13-FEB-26	2	15,00,000.00	
					17-FEB-26	3	9,00,000.00	
					Month Total:		24,00,000.00	
				Mar 26	16-MAR-26	6	11,51,869.00	
					17-MAR-26	9	1,55,556.00	
					24-MAR-26	22	10,00,000.00	
					24-MAR-26	23	52,094.00	
					26-MAR-26	26	2,50,000.00	
					26-MAR-26	27	63,153.00	
					27-MAR-26	28	5,75,000.00	
					28-MAR-26	31	7,50,000.00	
					28-MAR-26	34	40,000.00	
					28-MAR-26	35	5,400.00	
					28-MAR-26	36	81,960.00	
					28-MAR-26	38	6,25,000.00	
					31-MAR-26	46	2,50,000.00	
					Month Total:		50,00,032.00	
				Total of 2025-26:		27	1,52,85,461.00	
			2026-27	Jun 26	25-JUN-26	4	9,98,611.00	
					25-JUN-26	5	13,19,444.00	
					Month Total:		23,18,055.00	
				Jul 26	10-JUL-26	1	7,50,000.00	
					25-JUL-26	2	15,25,000.00	
					Month Total:		22,75,000.00	
				Total of 2026-27:		4	45,93,055.00	
		TOTAL OF BALRAMPUR (79):					88	4,40,46,248.00
		BANDA (26)	2026-27	Jun 26	30-JUN-26	7	16,25,000.00	
					Month Total:		16,25,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BANDA (26)	2026-27	Total of 2026-27:	1	16,25,000.00
TOTAL OF BANDA (26):					1	16,25,000.00

BARABANKY (54)	2025-26	Jun 25	20-JUN-25	4	22,75,000.00
			28-JUN-25	6	4,00,000.00
			Month Total:		26,75,000.00
		Jul 25	24-JUL-25	3	15,50,000.00
			30-JUL-25	8	12,50,000.00
			31-JUL-25	9	4,60,000.00
			Month Total:		32,60,000.00
		Aug 25	25-AUG-25	5	14,50,000.00
			Month Total:		14,50,000.00
		Sep 25	08-SEP-25	1	25,000.00
			08-SEP-25	2	35,356.00
			29-SEP-25	3	23,25,000.00
			30-SEP-25	6	14,87,368.00
			Month Total:		38,72,724.00
		Nov 25	04-NOV-25	1	27,75,000.00
			06-NOV-25	4	65,632.00
			Month Total:		28,40,632.00
		Dec 25	04-DEC-25	1	55,000.00
			24-DEC-25	5	42,10,000.00
			30-DEC-25	6	10,000.00
			31-DEC-25	9	19,10,526.00
			Month Total:		61,85,526.00
		Jan 26	30-JAN-26	1	18,40,278.00
			31-JAN-26	2	6,75,000.00
			Month Total:		25,15,278.00
		Feb 26	05-FEB-26	1	14,50,000.00
			05-FEB-26	4	55,544.00
			27-FEB-26	11	22,43,421.00
			Month Total:		37,48,965.00
		Mar 26	07-MAR-26	3	73,287.00
			20-MAR-26	11	8,75,000.00
			24-MAR-26	13	8,75,000.00
			24-MAR-26	15	2,63,815.00
			24-MAR-26	17	54,000.00
			25-MAR-26	20	25,000.00
			Month Total:		21,66,102.00
			Total of 2025-26:	27	2,87,14,227.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		BARABANKY (54)	2026-27	Jun 26	23-JUN-26	1
00 20					Month Total:	36,75,000.00
				Jul 26	10-JUL-26	3
					29-JUL-26	5
					Month Total:	31,80,263.00
				Total of 2026-27:	3	68,55,263.00
				TOTAL OF BARABANKY (54):	30	3,55,69,490.00
		BAREILLY (11)	2024-25	Sep 24	19-SEP-24	7
					19-SEP-24	8
					Month Total:	43,75,000.00
				Oct 24	15-OCT-24	6
					Month Total:	1,08,213.00
				Nov 24	13-NOV-24	6
					13-NOV-24	7
					13-NOV-24	8
					13-NOV-24	9
					14-NOV-24	11
					18-NOV-24	12
					29-NOV-24	16
					Month Total:	74,74,979.00
				Dec 24	12-DEC-24	2
					12-DEC-24	3
					20-DEC-24	7
					Month Total:	45,19,860.00
				Jan 25	25-JAN-25	10
					25-JAN-25	11
					Month Total:	45,38,755.00
				Feb 25	24-FEB-25	4
					Month Total:	17,120.00
				Mar 25	06-MAR-25	1
					06-MAR-25	2
					06-MAR-25	3
					06-MAR-25	4
					10-MAR-25	7
					10-MAR-25	8
					12-MAR-25	11
					12-MAR-25	12
					12-MAR-25	13
					12-MAR-25	9

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	BAREILLY (11)	2024-25	Mar 25	20-MAR-25	23	19,50,000.00	
00 20					24-MAR-25	24	4,00,000.00	
					26-MAR-25	29	12,50,000.00	
					26-MAR-25	30	3,75,000.00	
					27-MAR-25	32	66,560.00	
					27-MAR-25	35	13,99,500.00	
					28-MAR-25	39	35,000.00	
					28-MAR-25	47	2,87,500.00	
					29-MAR-25	50	56,814.00	
					30-MAR-25	54	2,50,000.00	
					31-MAR-25	58	2,50,000.00	
					Month Total:		1,88,06,977.00	
				Total of 2024-25:		37	3,98,40,904.00	
			2025-26	Aug 25	18-AUG-25	4	15,00,000.00	
					Month Total:		15,00,000.00	
				Sep 25	04-SEP-25	1	25,92,434.00	
					16-SEP-25	4	30,68,421.00	
					Month Total:		56,60,855.00	
				Oct 25	17-OCT-25	7	21,25,000.00	
					Month Total:		21,25,000.00	
				Dec 25	19-DEC-25	10	28,75,000.00	
					19-DEC-25	9	31,25,000.00	
					20-DEC-25	11	1,72,799.00	
					Month Total:		61,72,799.00	
				Jan 26	06-JAN-26	1	31,185.00	
					08-JAN-26	2	30,187.00	
					20-JAN-26	5	27,47,894.00	
					29-JAN-26	9	27,92,484.00	
					Month Total:		56,01,750.00	
				Feb 26	16-FEB-26	2	20,85,196.00	
					16-FEB-26	3	28,51,050.00	
					21-FEB-26	8	1,45,001.00	
					21-FEB-26	9	1,36,580.00	
					26-FEB-26	11	36,38,888.00	
					Month Total:		88,56,715.00	
				Mar 26	13-MAR-26	1	30,36,870.00	
					13-MAR-26	2	33,52,708.00	
					17-MAR-26	5	7,12,412.00	
					17-MAR-26	6	32,02,655.00	
					17-MAR-26	7	14,83,031.00	
					17-MAR-26	8	19,53,289.00	
					20-MAR-26	14	17,85,263.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		BAREILLY (11)	2025-26	Mar 26	23-MAR-26	33
00 20					25-MAR-26	57
					27-MAR-26	83
					28-MAR-26	92
					31-MAR-26	106
					Month Total:	2,11,10,143.00
					Total of 2025-26:	28
						5,10,27,262.00
			2026-27	Jul 26	08-JUL-26	5
					27-JUL-26	14
					Month Total:	67,74,858.00
					Total of 2026-27:	2
						67,74,858.00
					TOTAL OF BAREILLY (11):	67
						9,76,43,024.00
		BASTI (33)	2023-24	Nov 23	20-NOV-23	24
					Month Total:	11,570.00
					Total of 2023-24:	1
						11,570.00
			2024-25	Sep 24	26-SEP-24	15
					Month Total:	5,00,000.00
					Total of 2024-25:	1
						5,00,000.00
			2025-26	Jun 25	19-JUN-25	2
					Month Total:	55,50,000.00
				Jul 25	18-JUL-25	5
					31-JUL-25	17
					Month Total:	49,01,250.00
				Aug 25	29-AUG-25	3
					29-AUG-25	4
					29-AUG-25	5
					Month Total:	2,53,435.00
				Sep 25	03-SEP-25	2
					03-SEP-25	3
					24-SEP-25	6
					Month Total:	47,00,000.00
				Dec 25	24-DEC-25	17
					24-DEC-25	18
					24-DEC-25	19
					Month Total:	71,57,500.00
				Jan 26	16-JAN-26	10
					Month Total:	5,00,000.00
				Feb 26	09-FEB-26	2
						2,61,250.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		BASTI (33)	2025-26	Feb 26	09-FEB-26	4	19,26,389.00
00 20					25-FEB-26	17	23,61,592.00
					25-FEB-26	18	10,93,804.00
					25-FEB-26	19	6,25,000.00
					Month Total:		62,68,035.00
				Mar 26	20-MAR-26	7	12,73,685.00
					25-MAR-26	35	50,000.00
					25-MAR-26	36	50,000.00
					25-MAR-26	37	54,000.00
					25-MAR-26	38	75,000.00
					25-MAR-26	39	1,00,000.00
					26-MAR-26	42	98,000.00
					26-MAR-26	43	62,900.00
					26-MAR-26	44	1,24,000.00
					26-MAR-26	45	6,979.00
					31-MAR-26	86	2,50,000.00
					Month Total:		21,44,564.00
					Total of 2025-26:	29	3,14,74,784.00
			2026-27	Jun 26	20-JUN-26	14	27,02,750.00
					23-JUN-26	16	9,75,000.00
					Month Total:		36,77,750.00
					Total of 2026-27:	2	36,77,750.00
					TOTAL OF BASTI (33):	33	3,56,64,104.00
		BIJNORE (12)	2024-25	Sep 24	13-SEP-24	1	13,782.00
					13-SEP-24	2	93,280.00
					18-SEP-24	5	20,43,421.00
					Month Total:		21,50,483.00
				Oct 24	29-OCT-24	5	12,50,000.00
					Month Total:		12,50,000.00
				Nov 24	20-NOV-24	2	33,75,000.00
					29-NOV-24	4	17,50,000.00
					Month Total:		51,25,000.00
				Jan 25	03-JAN-25	2	15,00,000.00
					Month Total:		15,00,000.00
				Feb 25	07-FEB-25	8	42,34,210.00
					25-FEB-25	14	5,000.00
					25-FEB-25	15	17,692.00
					25-FEB-25	16	20,75,000.00
					Month Total:		63,31,902.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		BIJNORE (12)	2024-25	Mar 25	18-MAR-25	5	20,00,000.00
00 20					20-MAR-25	10	46,400.00
					20-MAR-25	11	40,000.00
					24-MAR-25	14	1,80,000.00
					24-MAR-25	16	19,000.00
					27-MAR-25	20	41,97,500.00
					28-MAR-25	25	98,590.00
					Month Total:		65,81,490.00
				Total of 2024-25:		18	2,29,38,875.00
			2025-26	Jun 25	23-JUN-25	4	18,75,000.00
					Month Total:		18,75,000.00
				Jul 25	02-JUL-25	1	21,25,000.00
					Month Total:		21,25,000.00
				Aug 25	01-AUG-25	1	18,50,000.00
					Month Total:		18,50,000.00
				Sep 25	12-SEP-25	2	17,679.00
					17-SEP-25	3	12,50,000.00
					22-SEP-25	6	18,000.00
					22-SEP-25	7	6,610.00
					Month Total:		12,92,289.00
				Oct 25	13-OCT-25	1	32,50,000.00
					31-OCT-25	5	16,000.00
					31-OCT-25	6	25,930.00
					31-OCT-25	7	56,000.00
					Month Total:		33,47,930.00
				Nov 25	22-NOV-25	4	28,00,000.00
					Month Total:		28,00,000.00
				Dec 25	05-DEC-25	3	20,50,000.00
					20-DEC-25	5	1,36,002.00
					20-DEC-25	6	11,56,579.00
					Month Total:		33,42,581.00
				Jan 26	09-JAN-26	1	15,00,000.00
					30-JAN-26	10	10,00,000.00
					Month Total:		25,00,000.00
				Feb 26	06-FEB-26	1	20,93,684.00
					26-FEB-26	7	31,25,000.00
					Month Total:		52,18,684.00
				Mar 26	20-MAR-26	5	32,63,887.00
					20-MAR-26	6	9,96,052.00
					25-MAR-26	8	17,50,000.00
					29-MAR-26	18	32,25,812.00
					29-MAR-26	19	5,52,553.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		BIJNORE (12)	2025-26	Mar 26	29-MAR-26	24
00 20					31-MAR-26	27
					Month Total:	1,45,61,991.00
					Total of 2025-26:	26
						3,89,13,475.00
		2026-27	Jul 26	28-JUL-26	5	16,18,052.00
					Month Total:	16,18,052.00
					Total of 2026-27:	1
						16,18,052.00
					TOTAL OF BIJNORE (12):	45
						6,34,70,402.00
		BULANDSHAHAR (05)	2024-25	Aug 24	08-AUG-24	1
					08-AUG-24	2
					08-AUG-24	3
					08-AUG-24	4
					08-AUG-24	5
					Month Total:	53,37,500.00
				Sep 24	17-SEP-24	1
					17-SEP-24	5
					Month Total:	21,98,500.00
				Oct 24	23-OCT-24	10
					23-OCT-24	12
					23-OCT-24	7
					23-OCT-24	8
					25-OCT-24	14
					Month Total:	31,14,766.00
				Nov 24	08-NOV-24	3
					08-NOV-24	5
					09-NOV-24	7
					09-NOV-24	9
					22-NOV-24	14
					22-NOV-24	16
					Month Total:	42,10,784.00
				Dec 24	05-DEC-24	4
					05-DEC-24	6
					06-DEC-24	13
					19-DEC-24	14
					Month Total:	52,58,429.00
				Jan 25	02-JAN-25	2
					02-JAN-25	4
					18-JAN-25	11
					18-JAN-25	13

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		BULANDSHAHAR (05)	2024-25	Jan 25	28-JAN-25	24	10,50,000.00
00 20					Month Total:		49,34,502.00
				Feb 25	07-FEB-25	2	23,75,000.00
					19-FEB-25	4	10,900.00
					19-FEB-25	8	21,25,000.00
					27-FEB-25	10	13,75,000.00
					27-FEB-25	11	12,50,000.00
					27-FEB-25	15	12,00,000.00
					Month Total:		83,35,900.00
				Mar 25	05-MAR-25	2	15,000.00
					22-MAR-25	10	1,75,538.00
					22-MAR-25	4	12,50,000.00
					22-MAR-25	5	3,37,203.00
					24-MAR-25	12	19,588.00
					24-MAR-25	20	13,75,000.00
					27-MAR-25	25	41,000.00
					27-MAR-25	27	33,600.00
					28-MAR-25	33	22,500.00
					28-MAR-25	34	2,496.00
					Month Total:		32,71,925.00
					Total of 2024-25:	43	3,66,62,306.00
			2025-26	Jun 25	27-JUN-25	5	18,27,631.00
					27-JUN-25	6	13,00,000.00
					27-JUN-25	7	7,89,473.00
					27-JUN-25	8	17,50,000.00
					Month Total:		56,67,104.00
				Jul 25	18-JUL-25	12	8,75,000.00
					18-JUL-25	13	16,25,000.00
					28-JUL-25	15	18,75,000.00
					28-JUL-25	16	27,50,000.00
					Month Total:		71,25,000.00
				Aug 25	06-AUG-25	2	17,55,000.00
					29-AUG-25	11	16,25,000.00
					29-AUG-25	12	15,55,000.00
					29-AUG-25	9	12,60,000.00
					Month Total:		61,95,000.00
				Sep 25	15-SEP-25	3	24,60,625.00
					Month Total:		24,60,625.00
				Oct 25	18-OCT-25	7	12,50,000.00
					29-OCT-25	9	74,808.00
					Month Total:		13,24,808.00
				Nov 25	07-NOV-25	1	11,25,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	BULANDSHAHAR (05)	2025-26	Nov 25	07-NOV-25	13	57,052.00
00 20					07-NOV-25	7	19,777.00
					07-NOV-25	8	1,01,797.00
					13-NOV-25	16	18,200.00
					Month Total:		13,21,826.00
				Dec 25	29-DEC-25	10	22,37,500.00
					29-DEC-25	7	18,95,000.00
					29-DEC-25	8	10,00,000.00
					29-DEC-25	9	21,25,000.00
					30-DEC-25	11	16,25,000.00
					Month Total:		88,82,500.00
				Jan 26	29-JAN-26	10	18,75,000.00
					29-JAN-26	11	16,25,000.00
					29-JAN-26	12	12,50,000.00
					29-JAN-26	17	12,50,000.00
					Month Total:		60,00,000.00
				Feb 26	12-FEB-26	3	15,00,000.00
					12-FEB-26	4	16,25,000.00
					12-FEB-26	5	23,393.00
					12-FEB-26	8	59,307.00
					Month Total:		32,07,700.00
				Mar 26	25-MAR-26	5	10,20,000.00
					28-MAR-26	15	20,10,000.00
					28-MAR-26	16	11,50,000.00
					28-MAR-26	17	13,25,000.00
					28-MAR-26	18	13,75,000.00
					28-MAR-26	20	18,210.00
					28-MAR-26	21	37,000.00
					28-MAR-26	24	40,000.00
					28-MAR-26	28	41,000.00
					30-MAR-26	33	1,19,180.00
					30-MAR-26	34	2,95,226.00
					30-MAR-26	37	4,84,899.00
					31-MAR-26	44	10,00,000.00
					31-MAR-26	45	1,46,525.00
					Month Total:		90,62,040.00
				Total of 2025-26:		47	5,12,46,603.00
			2026-27	Jun 26	20-JUN-26	10	11,25,000.00
					20-JUN-26	8	7,50,000.00
					20-JUN-26	9	11,25,000.00
					25-JUN-26	11	15,12,500.00
					25-JUN-26	12	14,18,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	BULANDSHAHR (05)	2026-27	Jun 26	25-JUN-26	13	15,50,000.00	
00	20				25-JUN-26	14	8,75,000.00	
					25-JUN-26	15	15,00,000.00	
					Month Total:		98,56,000.00	
				Jul 26	03-JUL-26	1	16,40,000.00	
					03-JUL-26	2	16,35,000.00	
					31-JUL-26	16	16,21,395.00	
					31-JUL-26	17	18,75,000.00	
					Month Total:		67,71,395.00	
				Total of 2026-27:		12	1,66,27,395.00	
		TOTAL OF BULANDSHAHR (05):					102	10,45,36,304.00
		CHANDAULI (77)	2025-26	Dec 25	02-DEC-25	2	44,352.00	
					Month Total:		44,352.00	
				Mar 26	24-MAR-26	4	31,000.00	
					29-MAR-26	12	62,000.00	
					29-MAR-26	13	1,000.00	
					29-MAR-26	14	45,000.00	
					30-MAR-26	20	17,500.00	
					30-MAR-26	23	74,348.00	
					30-MAR-26	24	72,474.00	
					31-MAR-26	36	1,75,000.00	
					31-MAR-26	37	1,48,93,888.00	
					Month Total:		1,53,72,210.00	
				Total of 2025-26:		10	1,54,16,562.00	
			2026-27	Jun 26	25-JUN-26	3	16,46,200.00	
					29-JUN-26	4	16,25,000.00	
					Month Total:		32,71,200.00	
				Jul 26	31-JUL-26	4	16,50,000.00	
					Month Total:		16,50,000.00	
				Total of 2026-27:		3	49,21,200.00	
		TOTAL OF CHANDAULI (77):					13	2,03,37,762.00
		CHITRAKOOT (87)	2025-26	Jul 25	15-JUL-25	1	8,75,000.00	
					15-JUL-25	2	6,25,000.00	
					18-JUL-25	3	9,50,000.00	
					30-JUL-25	6	3,50,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		CHITRAKOOT (87)	2025-26	Jul 25	Month Total:	28,00,000.00
00 20				Aug 25	18-AUG-25 2	6,25,000.00
					18-AUG-25 3	2,50,000.00
					Month Total:	8,75,000.00
				Sep 25	24-SEP-25 2	12,50,000.00
					Month Total:	12,50,000.00
				Oct 25	27-OCT-25 4	9,53,889.00
					Month Total:	9,53,889.00
				Nov 25	28-NOV-25 2	21,25,000.00
					Month Total:	21,25,000.00
				Dec 25	17-DEC-25 3	87,240.00
					24-DEC-25 7	23,50,000.00
					Month Total:	24,37,240.00
				Jan 26	27-JAN-26 7	25,18,420.00
					29-JAN-26 8	3,75,000.00
					Month Total:	28,93,420.00
				Feb 26	24-FEB-26 4	25,61,578.00
					Month Total:	25,61,578.00
				Mar 26	11-MAR-26 2	67,875.00
					11-MAR-26 3	8,00,000.00
					19-MAR-26 10	1,30,600.00
					23-MAR-26 12	5,00,000.00
					25-MAR-26 18	71,312.00
					27-MAR-26 21	42,627.00
					Month Total:	16,12,414.00
					Total of 2025-26:	20
						1,75,08,541.00
			2026-27	Jul 26	30-JUL-26 2	12,40,789.00
					Month Total:	12,40,789.00
					Total of 2026-27:	1
						12,40,789.00
					TOTAL OF CHITRAKOOT (87):	21
						1,87,49,330.00
		DEORIA (35)	2024-25	Nov 24	07-NOV-24 1	22,234.00
					27-NOV-24 3	41,50,000.00
					Month Total:	41,72,234.00
				Jan 25	22-JAN-25 3	65,67,500.00
					22-JAN-25 4	44,572.00
					Month Total:	66,12,072.00
				Feb 25	06-FEB-25 1	1,09,569.00
					Month Total:	1,09,569.00
				Mar 25	17-MAR-25 4	33,973.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	DEORIA (35)	2024-25	Mar 25	20-MAR-25	6	46,500.00
00 20					25-MAR-25	12	21,801.00
					25-MAR-25	16	85,687.00
					25-MAR-25	17	60,826.00
					27-MAR-25	18	38,50,644.00
					29-MAR-25	21	6,892.00
					29-MAR-25	22	75,000.00
					31-MAR-25	30	33,400.00
					Month Total:		42,14,723.00
				Total of 2024-25:		14	1,51,08,598.00
		2025-26	Jun 25	24-JUN-25	6		62,75,658.00
					Month Total:		62,75,658.00
			Aug 25	31-AUG-25	3		38,26,315.00
				Month Total:			38,26,315.00
			Sep 25	29-SEP-25	2		28,80,498.00
				Month Total:			28,80,498.00
			Oct 25	29-OCT-25	2		85,300.00
				Month Total:			85,300.00
			Nov 25	20-NOV-25	4		72,356.00
				26-NOV-25	5		47,700.00
				28-NOV-25	7		12,50,000.00
				Month Total:			13,70,056.00
			Jan 26	02-JAN-26	7		22,800.00
				07-JAN-26	10		42,525.00
				08-JAN-26	12		6,592.00
				13-JAN-26	14		12,00,000.00
				13-JAN-26	15		31,25,000.00
				29-JAN-26	17		11,958.00
				31-JAN-26	23		30,25,000.00
				Month Total:			74,33,875.00
			Feb 26	18-FEB-26	6		18,87,500.00
				Month Total:			18,87,500.00
			Mar 26	09-MAR-26	1		26,90,079.00
				10-MAR-26	2		4,944.00
				10-MAR-26	3		68,999.00
				12-MAR-26	7		45,732.00
				17-MAR-26	11		37,900.00
				24-MAR-26	13		10,050.00
				24-MAR-26	15		15,000.00
				24-MAR-26	16		10,000.00
				24-MAR-26	17		5,000.00
				24-MAR-26	18		19,950.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	DEORIA (35)	2025-26	Mar 26	24-MAR-26	19	49,575.00	
00	20				24-MAR-26	20	31,060.00	
					24-MAR-26	21	17,700.00	
					29-MAR-26	31	1,49,300.00	
					30-MAR-26	34	9,600.00	
					30-MAR-26	35	20,000.00	
					31-MAR-26	45	50,39,474.00	
					Month Total:		82,24,363.00	
				Total of 2025-26:		32	3,19,83,565.00	
		2026-27	Jun 26	30-JUN-26	11		76,13,855.00	
					Month Total:		76,13,855.00	
				Total of 2026-27:		1	76,13,855.00	
		TOTAL OF DEORIA (35):					47	5,47,06,018.00
		ETAH (10)	2023-24	Mar 24	02-MAR-24	1	27,13,888.00	
					13-MAR-24	10	21,06,139.00	
					13-MAR-24	7	1,06,871.00	
					27-MAR-24	25	1,61,323.00	
					29-MAR-24	40	11,79,167.00	
					Month Total:		62,67,388.00	
				Total of 2023-24:		5	62,67,388.00	
		2024-25	Aug 24	23-AUG-24	1		18,50,000.00	
				30-AUG-24	2		4,60,526.00	
				Month Total:			23,10,526.00	
			Oct 24	05-OCT-24	4		36,306.00	
				28-OCT-24	12		43,860.00	
				Month Total:			80,166.00	
			Nov 24	07-NOV-24	2		12,25,000.00	
				28-NOV-24	3		8,06,944.00	
				29-NOV-24	4		3,00,000.00	
				Month Total:			23,31,944.00	
			Dec 24	30-DEC-24	5		18,10,000.00	
				Month Total:			18,10,000.00	
			Jan 25	07-JAN-25	1		1,44,736.00	
				13-JAN-25	3		2,50,000.00	
				24-JAN-25	11		2,50,000.00	
				24-JAN-25	12		4,00,000.00	
				24-JAN-25	5		9,748.00	
				Month Total:			10,54,484.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		ETAH (10)	2024-25	Feb 25	18-FEB-25	3	3,75,000.00
00 20					18-FEB-25	4	10,25,000.00
					18-FEB-25	5	15,36,842.00
					24-FEB-25	8	6,25,000.00
					27-FEB-25	10	5,87,500.00
					Month Total:		41,49,342.00
				Mar 25	01-MAR-25	1	10,47,500.00
					18-MAR-25	4	1,99,944.00
					19-MAR-25	6	4,51,500.00
					20-MAR-25	9	8,75,000.00
					27-MAR-25	19	55,808.00
					27-MAR-25	21	2,50,000.00
					29-MAR-25	23	1,51,374.00
					29-MAR-25	37	51,288.00
					30-MAR-25	40	6,25,000.00
					Month Total:		37,07,414.00
				Total of 2024-25:		27	1,54,43,876.00
			2025-26	Jun 25	26-JUN-25	1	9,50,000.00
					Month Total:		9,50,000.00
				Jul 25	30-JUL-25	2	6,25,000.00
					30-JUL-25	3	2,50,000.00
					30-JUL-25	4	8,45,250.00
					Month Total:		17,20,250.00
				Aug 25	29-AUG-25	3	3,75,000.00
					29-AUG-25	4	15,62,500.00
					29-AUG-25	5	63,800.00
					29-AUG-25	6	2,50,000.00
					Month Total:		22,51,300.00
				Sep 25	22-SEP-25	2	9,59,081.00
					27-SEP-25	4	11,50,000.00
					29-SEP-25	7	65,350.00
					29-SEP-25	8	2,05,000.00
					Month Total:		23,79,431.00
				Oct 25	29-OCT-25	2	7,50,000.00
					31-OCT-25	3	27,300.00
					Month Total:		7,77,300.00
				Nov 25	28-NOV-25	5	7,50,000.00
					28-NOV-25	8	6,50,000.00
					Month Total:		14,00,000.00
				Dec 25	23-DEC-25	3	9,00,000.00
					26-DEC-25	8	26,17,105.00
					Month Total:		35,17,105.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	ETAH (10)	2025-26	Jan 26	21-JAN-26	2	3,50,000.00
00 20					22-JAN-26	3	2,50,000.00
					30-JAN-26	5	26,00,000.00
					Month Total:		32,00,000.00
				Feb 26	13-FEB-26	7	5,000.00
					13-FEB-26	8	16,100.00
					27-FEB-26	12	13,15,175.00
					28-FEB-26	13	50,000.00
					Month Total:		13,86,275.00
				Mar 26	06-MAR-26	2	20,186.00
					20-MAR-26	5	95,271.00
					20-MAR-26	7	1,70,778.00
					20-MAR-26	8	2,50,000.00
					20-MAR-26	9	5,00,000.00
					25-MAR-26	11	5,05,233.00
					30-MAR-26	20	1,54,149.00
					30-MAR-26	21	8,25,000.00
					31-MAR-26	25	27,989.00
					31-MAR-26	30	1,25,000.00
					31-MAR-26	32	50,000.00
					Month Total:		27,23,606.00
					Total of 2025-26:		36
							2,03,05,267.00
			2026-27	Jul 26	29-JUL-26	2	29,24,500.00
					31-JUL-26	3	3,75,000.00
					Month Total:		32,99,500.00
					Total of 2026-27:		2
							32,99,500.00
		TOTAL OF ETAH (10):					70
							4,53,16,031.00
		ETAWAH (19)	2024-25	Oct 24	04-OCT-24	1	5,250.00
					19-OCT-24	4	44,40,454.00
					26-OCT-24	9	8,400.00
					Month Total:		44,54,104.00
				Nov 24	08-NOV-24	2	20,807.00
					Month Total:		20,807.00
				Dec 24	07-DEC-24	1	9,212.00
					17-DEC-24	4	6,605.00
					17-DEC-24	5	14,88,355.00
					Month Total:		15,04,172.00
				Jan 25	08-JAN-25	1	32,692.00
					10-JAN-25	4	1,507.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		ETAWAH (19)	2024-25	Jan 25	29-JAN-25	9	37,591.00
00 20					Month Total:		71,790.00
				Feb 25	07-FEB-25	1	21,537.00
					20-FEB-25	8	26,219.00
					25-FEB-25	9	29,00,000.00
					Month Total:		29,47,756.00
				Mar 25	11-MAR-25	6	55,407.00
					22-MAR-25	14	13,75,000.00
					22-MAR-25	16	27,732.00
					Month Total:		14,58,139.00
				Total of 2024-25:		16	1,04,56,768.00
			2025-26	Jun 25	28-JUN-25	7	41,01,111.00
					Month Total:		41,01,111.00
				Jul 25	30-JUL-25	6	4,80,263.00
					Month Total:		4,80,263.00
				Aug 25	28-AUG-25	3	9,75,000.00
					Month Total:		9,75,000.00
				Sep 25	29-SEP-25	9	5,00,000.00
					Month Total:		5,00,000.00
				Oct 25	15-OCT-25	2	25,430.00
					Month Total:		25,430.00
				Nov 25	07-NOV-25	1	6,000.00
					18-NOV-25	2	1,37,895.00
					24-NOV-25	6	60,434.00
					27-NOV-25	8	10,29,825.00
					Month Total:		12,34,154.00
				Dec 25	29-DEC-25	2	6,82,500.00
					Month Total:		6,82,500.00
				Jan 26	19-JAN-26	3	10,282.00
					19-JAN-26	4	1,37,500.00
					24-JAN-26	6	23,979.00
					29-JAN-26	9	22,00,000.00
					Month Total:		23,71,761.00
				Mar 26	23-MAR-26	10	75,380.00
					23-MAR-26	6	15,00,000.00
					25-MAR-26	15	25,385.00
					25-MAR-26	19	21,87,500.00
					28-MAR-26	32	98,255.00
					28-MAR-26	33	13,72,238.00
					30-MAR-26	37	38,749.00
					Month Total:		52,97,507.00
				Total of 2025-26:		21	1,56,67,726.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
285100102 27		ETAWAH (19)	2026-27	Jul 26	21-JUL-26	2
00 20					28-JUL-26	8
					Month Total:	29,25,000.00
				Total of 2026-27:	2	29,25,000.00
				TOTAL OF ETAWAH (19):	39	2,90,49,494.00
		FAIZABAD (49)	2025-26	Jun 25	19-JUN-25	3
					24-JUN-25	4
					Month Total:	1,56,09,804.00
				Aug 25	08-AUG-25	4
					Month Total:	8,25,000.00
				Sep 25	17-SEP-25	4
					17-SEP-25	5
					Month Total:	3,00,320.00
				Oct 25	18-OCT-25	7
					29-OCT-25	8
					Month Total:	44,621.00
				Nov 25	07-NOV-25	3
					29-NOV-25	8
					Month Total:	52,179.00
				Dec 25	26-DEC-25	8
					30-DEC-25	11
					30-DEC-25	12
					Month Total:	69,35,424.00
				Jan 26	08-JAN-26	4
					16-JAN-26	8
					22-JAN-26	9
					Month Total:	54,33,901.00
				Mar 26	11-MAR-26	4
					13-MAR-26	5
					19-MAR-26	15
					23-MAR-26	25
					28-MAR-26	34
					28-MAR-26	39
					Month Total:	52,07,140.00
				Total of 2025-26:	21	3,44,08,389.00
			2026-27	Jun 26	25-JUN-26	5
					27-JUN-26	6
					Month Total:	30,59,722.00
				Jul 26	02-JUL-26	1

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
285100102 27		FAIZABAD (49)	2026-27	Jul 26	24-JUL-26	12
00 20					Month Total:	54,99,305.00
				Total of 2026-27:	4	85,59,027.00
				TOTAL OF FAIZABAD (49):	25	4,29,67,416.00
		FATEHGARH (18)	2024-25	Oct 24	08-OCT-24	1
					08-OCT-24	3
					10-OCT-24	5
					28-OCT-24	6
					28-OCT-24	9
					Month Total:	28,63,049.00
				Nov 24	08-NOV-24	1
					28-NOV-24	3
					Month Total:	33,31,250.00
				Dec 24	30-DEC-24	10
					30-DEC-24	11
					Month Total:	16,37,047.00
				Jan 25	07-JAN-25	2
					Month Total:	13,420.00
				Feb 25	06-FEB-25	1
					Month Total:	32,18,750.00
				Mar 25	07-MAR-25	3
					20-MAR-25	13
					20-MAR-25	14
					20-MAR-25	22
					29-MAR-25	32
					30-MAR-25	35
					30-MAR-25	38
					Month Total:	48,70,331.00
				Total of 2024-25:	18	1,59,33,847.00
			2025-26	Jun 25	28-JUN-25	4
					Month Total:	11,25,000.00
				Jul 25	07-JUL-25	1
					17-JUL-25	3
					Month Total:	19,75,000.00
				Aug 25	11-AUG-25	2
					Month Total:	17,73,750.00
				Sep 25	06-SEP-25	4
					18-SEP-25	6
					24-SEP-25	11

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		FATEHGARH (18)	2025-26	Sep 25	24-SEP-25	12
00 20						
					Month Total:	74,93,821.00
				Oct 25	18-OCT-25	9
					Month Total:	5,00,000.00
				Dec 25	18-DEC-25	2
					18-DEC-25	3
					18-DEC-25	5
					29-DEC-25	11
					Month Total:	49,92,769.00
				Jan 26	22-JAN-26	3
					29-JAN-26	4
					Month Total:	66,47,380.00
				Feb 26	23-FEB-26	6
					Month Total:	7,50,000.00
				Mar 26	10-MAR-26	1
					12-MAR-26	10
					12-MAR-26	2
					20-MAR-26	20
					24-MAR-26	23
					25-MAR-26	24
					25-MAR-26	26
					29-MAR-26	32
					Month Total:	9,52,809.00
					Total of 2025-26:	24
						2,62,10,529.00
				2026-27 Jun 26	19-JUN-26	5
					29-JUN-26	6
					Month Total:	38,40,205.00
				Jul 26	09-JUL-26	2
					Month Total:	8,25,000.00
					Total of 2026-27:	3
						46,65,205.00
					TOTAL OF FATEHGARH (18):	45
						4,68,09,581.00
		FATEHPUR (21)	2025-26	Jun 25	18-JUN-25	4
					18-JUN-25	5
					18-JUN-25	6
					18-JUN-25	7
					18-JUN-25	8
					18-JUN-25	9
					Month Total:	15,00,000.00
				Jul 25	10-JUL-25	3
						2,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		FATEHPUR (21)	2025-26	Jul 25	10-JUL-25	4
00 20					10-JUL-25	5
					Month Total:	11,25,000.00
				Sep 25	15-SEP-25	4
					26-SEP-25	9
					29-SEP-25	16
					29-SEP-25	17
					Month Total:	5,71,405.00
				Oct 25	10-OCT-25	2
					17-OCT-25	15
					18-OCT-25	17
					18-OCT-25	22
					Month Total:	94,373.00
				Nov 25	22-NOV-25	12
					22-NOV-25	13
					Month Total:	86,296.00
				Dec 25	09-DEC-25	5
					12-DEC-25	20
					12-DEC-25	21
					12-DEC-25	22
					19-DEC-25	24
					19-DEC-25	25
					19-DEC-25	26
					26-DEC-25	31
					26-DEC-25	32
					26-DEC-25	33
					26-DEC-25	34
					31-DEC-25	43
					31-DEC-25	44
					31-DEC-25	45
					31-DEC-25	46
					31-DEC-25	47
					Month Total:	57,71,053.00
				Jan 26	09-JAN-26	4
					09-JAN-26	5
					09-JAN-26	6
					14-JAN-26	13
					14-JAN-26	14
					14-JAN-26	15
					14-JAN-26	16
					14-JAN-26	17
					14-JAN-26	18

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	FATEHPUR (21)	2025-26	Jan 26	14-JAN-26	19	2,50,000.00
00 20					14-JAN-26	20	2,62,500.00
					14-JAN-26	21	2,50,000.00
					14-JAN-26	22	2,50,000.00
					14-JAN-26	23	2,62,500.00
					24-JAN-26	33	6,25,000.00
					24-JAN-26	34	2,50,000.00
					24-JAN-26	35	2,50,000.00
					Month Total:		46,75,000.00
				Feb 26	10-FEB-26	7	2,25,000.00
					10-FEB-26	8	2,50,000.00
					12-FEB-26	14	2,50,000.00
					12-FEB-26	15	1,87,500.00
					12-FEB-26	16	2,50,000.00
					Month Total:		11,62,500.00
				Mar 26	23-MAR-26	26	6,25,000.00
					23-MAR-26	27	5,00,000.00
					25-MAR-26	31	2,50,000.00
					26-MAR-26	33	42,650.00
					29-MAR-26	41	66,000.00
					29-MAR-26	44	2,24,050.00
					30-MAR-26	46	59,210.00
					30-MAR-26	47	2,77,777.00
					30-MAR-26	59	2,000.00
					31-MAR-26	61	1,25,000.00
					31-MAR-26	63	3,600.00
					Month Total:		21,75,287.00
				Total of 2025-26:		68	1,71,60,914.00
			2026-27	Jun 26	29-JUN-26	10	2,62,500.00
					29-JUN-26	11	5,00,000.00
					29-JUN-26	6	2,62,500.00
					29-JUN-26	7	2,50,000.00
					29-JUN-26	8	4,25,000.00
					29-JUN-26	9	2,50,000.00
					30-JUN-26	12	87,500.00
					30-JUN-26	13	2,00,000.00
					30-JUN-26	14	6,25,000.00
					Month Total:		28,62,500.00
				Jul 26	01-JUL-26	2	6,18,421.00
					27-JUL-26	29	6,25,000.00
					28-JUL-26	33	6,25,000.00
					28-JUL-26	34	2,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		FATEHPUR (21)	2026-27	Jul 26	28-JUL-26	35
00 20					31-JUL-26	43
					Month Total:	24,18,421.00
					Total of 2026-27:	15
						52,80,921.00
					TOTAL OF FATEHPUR (21):	83
						2,24,41,835.00

FIROZABAD (68)	2025-26	Jun 25	17-JUN-25	7	28,75,000.00
			27-JUN-25	8	2,75,000.00
			Month Total:		31,50,000.00
		Jul 25	25-JUL-25	1	10,25,000.00
			Month Total:		10,25,000.00
		Aug 25	21-AUG-25	1	12,50,000.00
			26-AUG-25	5	56,540.00
			28-AUG-25	7	5,37,500.00
			Month Total:		18,44,040.00
		Sep 25	24-SEP-25	1	7,50,000.00
			29-SEP-25	5	8,75,000.00
			Month Total:		16,25,000.00
		Oct 25	14-OCT-25	2	34,460.00
			14-OCT-25	4	7,37,500.00
			28-OCT-25	6	2,50,000.00
			28-OCT-25	7	17,51,420.00
			29-OCT-25	8	8,75,000.00
			Month Total:		36,48,380.00
		Nov 25	14-NOV-25	1	20,00,000.00
			21-NOV-25	4	18,95,000.00
			28-NOV-25	5	4,00,000.00
			Month Total:		42,95,000.00
		Dec 25	09-DEC-25	3	1,19,952.00
			20-DEC-25	7	34,91,710.00
			30-DEC-25	8	13,75,000.00
			Month Total:		49,86,662.00
		Jan 26	28-JAN-26	2	17,10,079.00
			29-JAN-26	3	20,75,000.00
			30-JAN-26	6	10,62,500.00
			Month Total:		48,47,579.00
		Feb 26	13-FEB-26	1	35,027.00
			13-FEB-26	6	13,75,000.00
			24-FEB-26	7	95,275.00
			27-FEB-26	9	10,34,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		FIROZABAD (68)	2025-26	Feb 26	Month Total:	25,39,802.00
00 20				Mar 26	20-MAR-26 4	25,44,000.00
					25-MAR-26 11	7,27,500.00
					27-MAR-26 16	4,25,000.00
					27-MAR-26 17	3,52,426.00
					31-MAR-26 28	2,21,881.00
					Month Total:	42,70,807.00
					Total of 2025-26:	31
						3,22,32,270.00
			2026-27	Jun 26	19-JUN-26 1	32,37,000.00
					Month Total:	32,37,000.00
				Jul 26	18-JUL-26 3	18,39,000.00
					Month Total:	18,39,000.00
					Total of 2026-27:	2
						50,76,000.00
					TOTAL OF FIROZABAD (68):	33
						3,73,08,270.00

GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	02-DEC-24	1	51,25,000.00
			05-DEC-24	2	6,25,000.00
			28-DEC-24	12	22,50,000.00
			Month Total:		80,00,000.00
		Jan 25	21-JAN-25	8	18,75,000.00
			24-JAN-25	9	12,50,000.00
			Month Total:		31,25,000.00
		Feb 25	27-FEB-25	4	12,50,000.00
			Month Total:		12,50,000.00
		Mar 25	06-MAR-25	5	32,150.00
			11-MAR-25	7	6,32,625.00
			18-MAR-25	10	10,000.00
			18-MAR-25	9	6,77,778.00
			26-MAR-25	26	4,75,000.00
			26-MAR-25	32	1,08,518.00
			26-MAR-25	35	1,54,815.00
			26-MAR-25	36	29,500.00
			28-MAR-25	41	1,52,000.00
			29-MAR-25	45	5,00,000.00
			31-MAR-25	52	1,27,092.00
			Month Total:		28,99,478.00
			Total of 2024-25:	17	1,52,74,478.00
		2025-26	Jun 25	19-JUN-25	2
				23-JUN-25	3
					20,00,000.00
					56,25,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Jun 25	27-JUN-25	4	43,75,000.00
					Month Total:		1,20,00,000.00
				Jul 25	02-JUL-25	1	18,75,000.00
					24-JUL-25	6	50,00,000.00
					Month Total:		68,75,000.00
				Aug 25	30-AUG-25	4	5,00,000.00
					Month Total:		5,00,000.00
				Oct 25	15-OCT-25	7	2,06,385.00
					Month Total:		2,06,385.00
				Dec 25	11-DEC-25	1	1,92,50,000.00
					Month Total:		1,92,50,000.00
				Jan 26	19-JAN-26	6	31,429.00
					Month Total:		31,429.00
				Mar 26	17-MAR-26	1	1,00,00,000.00
					17-MAR-26	2	47,82,829.00
					25-MAR-26	4	53,60,000.00
					30-MAR-26	30	1,46,243.00
					31-MAR-26	36	3,00,000.00
					31-MAR-26	37	4,60,600.00
					31-MAR-26	41	29,80,000.00
					Month Total:		2,40,29,672.00
					Total of 2025-26:	16	6,28,92,486.00
		2026-27		Jul 26	02-JUL-26	1	16,25,000.00
					10-JUL-26	7	18,75,000.00
					Month Total:		35,00,000.00
					Total of 2026-27:	2	35,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):					35 8,16,66,964.00
		GAZIPUR (30)	2025-26	Mar 26	26-MAR-26	10	87,075.00
					Month Total:		87,075.00
					Total of 2025-26:	1	87,075.00
		2026-27		Jul 26	07-JUL-26	1	1,19,46,500.00
					Month Total:		1,19,46,500.00
					Total of 2026-27:	1	1,19,46,500.00
		TOTAL OF GAZIPUR (30):					2 1,20,33,575.00
		GHAZIABAD (59)	2024-25	Jan 25	06-JAN-25	1	8,58,333.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		GHAZIABAD (59)	2024-25	Jan 25	Month Total:	
00 20				Total of 2024-25:	1	
			2025-26	Aug 25	30-AUG-25	4
					30-AUG-25	5
					30-AUG-25	6
					30-AUG-25	7
					Month Total:	
				Sep 25	29-SEP-25	8
					Month Total:	
				Oct 25	29-OCT-25	2
					29-OCT-25	3
					30-OCT-25	4
					Month Total:	
				Nov 25	24-NOV-25	2
					26-NOV-25	6
					Month Total:	
				Dec 25	02-DEC-25	2
					23-DEC-25	4
					23-DEC-25	5
					29-DEC-25	7
					Month Total:	
				Jan 26	06-JAN-26	1
					14-JAN-26	2
					30-JAN-26	8
					Month Total:	
				Feb 26	10-FEB-26	3
					Month Total:	
				Mar 26	19-MAR-26	1
					25-MAR-26	12
					27-MAR-26	15
					27-MAR-26	19
					28-MAR-26	23
					28-MAR-26	24
					Month Total:	
				Total of 2025-26:	24	
			2026-27	Jun 26	24-JUN-26	3
					25-JUN-26	5
					Month Total:	
				Jul 26	30-JUL-26	4
					31-JUL-26	5
					Month Total:	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20		GHAZIABAD (59)	2026-27	Total of 2026-27:		4	65,01,666.00
				TOTAL OF GHAZIABAD (59):		29	4,16,64,209.00

GONDA (50)	2025-26	Jun 25	16-JUN-25	10	15,75,000.00
			16-JUN-25	7	27,50,000.00
			16-JUN-25	8	10,00,000.00
			16-JUN-25	9	40,87,500.00
			21-JUN-25	12	2,00,000.00
			Month Total:		96,12,500.00
	Jul 25	09-JUL-25	3		5,00,000.00
		29-JUL-25	30		7,37,500.00
		29-JUL-25	31		6,25,000.00
			Month Total:		18,62,500.00
	Aug 25	20-AUG-25	19		8,75,000.00
		28-AUG-25	22		19,50,000.00
		30-AUG-25	23		5,00,000.00
			Month Total:		33,25,000.00
	Sep 25	17-SEP-25	17		10,96,579.00
			Month Total:		10,96,579.00
	Oct 25	17-OCT-25	22		1,92,000.00
			Month Total:		1,92,000.00
	Dec 25	22-DEC-25	60		20,00,000.00
		22-DEC-25	61		17,50,000.00
		31-DEC-25	81		9,50,000.00
		31-DEC-25	82		2,50,000.00
		31-DEC-25	83		8,75,000.00
			Month Total:		58,25,000.00
	Jan 26	14-JAN-26	5		7,50,000.00
		24-JAN-26	9		18,75,000.00
		30-JAN-26	32		11,35,000.00
		30-JAN-26	33		7,05,000.00
			Month Total:		44,65,000.00
	Feb 26	09-FEB-26	4		33,674.00
		19-FEB-26	15		8,75,000.00
		25-FEB-26	21		10,000.00
		25-FEB-26	22		16,25,000.00
			Month Total:		25,43,674.00
	Mar 26	12-MAR-26	11		20,57,894.00
		12-MAR-26	8		5,500.00
		20-MAR-26	41		44,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	GONDA (50)	2025-26	Mar 26	20-MAR-26	49	15,254.00	
00 20					20-MAR-26	50	10,00,000.00	
					20-MAR-26	52	1,56,070.00	
					25-MAR-26	77	1,49,601.00	
					27-MAR-26	81	2,24,973.00	
					28-MAR-26	85	2,00,000.00	
					28-MAR-26	86	7,527.00	
					30-MAR-26	109	87,000.00	
					Month Total:		39,48,319.00	
				Total of 2025-26:		37	3,28,70,572.00	
			2026-27	Jun 26	18-JUN-26	2	15,99,737.00	
					18-JUN-26	3	9,25,000.00	
					22-JUN-26	13	7,37,500.00	
					27-JUN-26	26	10,00,000.00	
					27-JUN-26	27	6,25,000.00	
					Month Total:		48,87,237.00	
				Jul 26	22-JUL-26	10	20,00,000.00	
					22-JUL-26	11	16,25,000.00	
					Month Total:		36,25,000.00	
				Total of 2026-27:		7	85,12,237.00	
		TOTAL OF GONDA (50):					44	4,13,82,809.00
		GORAKHPUR (32)	2025-26	Jul 25	08-JUL-25	1	21,25,000.00	
					17-JUL-25	13	57,68,750.00	
					30-JUL-25	15	85,56,210.00	
					Month Total:		1,64,49,960.00	
				Aug 25	14-AUG-25	33	6,25,000.00	
					Month Total:		6,25,000.00	
				Sep 25	06-SEP-25	6	30,00,000.00	
					Month Total:		30,00,000.00	
				Oct 25	08-OCT-25	3	60,85,250.00	
					Month Total:		60,85,250.00	
				Dec 25	12-DEC-25	22	2,600.00	
					12-DEC-25	23	78,960.00	
					12-DEC-25	24	1,01,860.00	
					12-DEC-25	25	1,67,050.00	
					12-DEC-25	26	64,600.00	
					12-DEC-25	28	80,015.00	
					30-DEC-25	42	4,86,842.00	
					Month Total:		9,81,927.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		GORAKHPUR (32)	2025-26	Jan 26	23-JAN-26	15	46,25,000.00
00 20					Month Total:		46,25,000.00
				Feb 26	11-FEB-26	26	96,25,000.00
					27-FEB-26	43	62,40,750.00
					Month Total:		1,58,65,750.00
				Mar 26	18-MAR-26	29	1,10,578.00
					20-MAR-26	42	80,000.00
					28-MAR-26	61	36,055.00
					28-MAR-26	64	3,04,375.00
					28-MAR-26	65	33,75,000.00
					28-MAR-26	74	12,000.00
					30-MAR-26	80	1,14,419.00
					30-MAR-26	83	56,000.00
					30-MAR-26	84	20,75,000.00
					30-MAR-26	85	1,43,259.00
					Month Total:		63,06,686.00
					Total of 2025-26:	26	5,39,39,573.00
			2026-27	Jun 26	25-JUN-26	31	22,50,000.00
					30-JUN-26	37	15,00,000.00
					Month Total:		37,50,000.00
				Jul 26	31-JUL-26	14	51,50,000.00
					Month Total:		51,50,000.00
					Total of 2026-27:	3	89,00,000.00
					TOTAL OF GORAKHPUR (32):	29	6,28,39,573.00
		HAMIRPUR (25)	2025-26	Jun 25	30-JUN-25	3	7,00,000.00
					Month Total:		7,00,000.00
				Jul 25	30-JUL-25	10	3,57,000.00
					Month Total:		3,57,000.00
				Aug 25	08-AUG-25	2	4,50,000.00
					Month Total:		4,50,000.00
				Nov 25	06-NOV-25	1	8,56,314.00
					06-NOV-25	2	81,725.00
					06-NOV-25	4	12,50,000.00
					26-NOV-25	7	6,80,270.00
					Month Total:		28,68,309.00
				Dec 25	01-DEC-25	1	42,666.00
					01-DEC-25	2	2,50,000.00
					31-DEC-25	4	4,55,555.00
					31-DEC-25	5	11,83,997.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		HAMIRPUR (25)	2025-26	Dec 25	Month Total:	19,32,218.00
00 20				Jan 26	29-JAN-26 5	9,56,616.00
					Month Total:	9,56,616.00
				Mar 26	16-MAR-26 1	14,45,435.00
					27-MAR-26 14	6,85,000.00
					29-MAR-26 15	1,08,450.00
					29-MAR-26 16	4,34,211.00
					Month Total:	26,73,096.00
					Total of 2025-26: 16	99,37,239.00
			2026-27	Jul 26	28-JUL-26 1	6,52,631.00
					Month Total:	6,52,631.00
					Total of 2026-27: 1	6,52,631.00
					TOTAL OF HAMIRPUR (25): 17	1,05,89,870.00
		HARDOI (47)	2023-24	Dec 23	11-DEC-23 2	3,75,000.00
					21-DEC-23 4	4,50,000.00
					21-DEC-23 6	93,876.00
					Month Total:	9,18,876.00
					Total of 2023-24: 3	9,18,876.00
			2025-26	Dec 25	08-DEC-25 1	71,658.00
					26-DEC-25 2	12,50,000.00
					26-DEC-25 3	20,59,210.00
					31-DEC-25 9	54,930.00
					Month Total:	34,35,798.00
				Jan 26	09-JAN-26 2	13,53,092.00
					09-JAN-26 4	45,832.00
					09-JAN-26 8	20,49,478.00
					21-JAN-26 10	10,80,263.00
					21-JAN-26 9	9,75,000.00
					Month Total:	55,03,665.00
				Feb 26	25-FEB-26 5	30,15,789.00
					Month Total:	30,15,789.00
				Mar 26	13-MAR-26 1	19,96,731.00
					13-MAR-26 3	20,60,000.00
					16-MAR-26 5	52,500.00
					23-MAR-26 6	19,34,000.00
					25-MAR-26 8	18,75,000.00
					26-MAR-26 19	11,500.00
					28-MAR-26 28	4,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		HARDOI (47)	2025-26	Mar 26	28-MAR-26	29
00 20					30-MAR-26	30
					30-MAR-26	31
					30-MAR-26	34
					31-MAR-26	36
					Month Total:	1,14,05,154.00
					Total of 2025-26:	22
						2,33,60,406.00
			2026-27	Jul 26	28-JUL-26	7
					Month Total:	19,62,500.00
					Total of 2026-27:	1
						19,62,500.00
					TOTAL OF HARDOI (47):	26
						2,62,41,782.00
		HATHRAS (78)	2024-25	Jul 24	15-JUL-24	2
					30-JUL-24	3
					Month Total:	21,25,000.00
				Sep 24	17-SEP-24	3
					Month Total:	6,25,000.00
					Month Total:	6,25,000.00
				Oct 24	08-OCT-24	1
					Month Total:	8,75,000.00
					Month Total:	8,75,000.00
				Nov 24	09-NOV-24	1
					Month Total:	15,00,000.00
					Month Total:	15,00,000.00
				Dec 24	26-DEC-24	3
					26-DEC-24	4
					Month Total:	22,50,000.00
				Feb 25	17-FEB-25	7
					28-FEB-25	11
					Month Total:	31,25,000.00
				Mar 25	11-MAR-25	1
					12-MAR-25	5
					24-MAR-25	10
					24-MAR-25	15
					29-MAR-25	35
					Month Total:	1,06,487.00
					Month Total:	98,749.00
					Month Total:	31,468.00
					Month Total:	5,000.00
					Month Total:	3,75,000.00
					Month Total:	6,16,704.00
					Total of 2024-25:	14
						1,11,16,704.00
			2025-26	Jun 25	28-JUN-25	2
					Month Total:	14,86,220.00
					Month Total:	14,86,220.00
				Jul 25	01-JUL-25	1
					26-JUL-25	2
					Month Total:	6,18,421.00
					Month Total:	17,67,500.00
					Month Total:	23,85,921.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		HATHRAS (78)	2025-26	Aug 25	30-AUG-25	5	5,00,000.00
00 20					30-AUG-25	6	2,50,000.00
					Month Total:		7,50,000.00
				Oct 25	17-OCT-25	3	14,75,000.00
					Month Total:		14,75,000.00
				Dec 25	05-DEC-25	2	5,00,000.00
					12-DEC-25	4	7,40,000.00
					24-DEC-25	5	5,00,000.00
					31-DEC-25	7	5,00,000.00
					Month Total:		22,40,000.00
				Jan 26	09-JAN-26	3	2,50,000.00
					31-JAN-26	5	8,75,000.00
					Month Total:		11,25,000.00
				Feb 26	07-FEB-26	1	6,80,750.00
					12-FEB-26	2	7,13,790.00
					Month Total:		13,94,540.00
				Mar 26	13-MAR-26	3	9,50,000.00
					23-MAR-26	4	2,50,000.00
					23-MAR-26	7	11,25,000.00
					24-MAR-26	9	1,26,093.00
					28-MAR-26	19	1,79,593.00
					31-MAR-26	30	1,00,000.00
					Month Total:		27,30,686.00
					Total of 2025-26:	20	1,35,87,367.00
			2026-27	Jul 26	31-JUL-26	3	18,27,894.00
					Month Total:		18,27,894.00
					Total of 2026-27:	1	18,27,894.00
					TOTAL OF HATHRAS (78):	35	2,65,31,965.00
		JALAUN (24)	2023-24	Dec 23	23-DEC-23	5	1,25,000.00
					Month Total:		1,25,000.00
				Jan 24	03-JAN-24	1	5,00,000.00
					10-JAN-24	3	5,28,463.00
					10-JAN-24	4	4,72,500.00
					30-JAN-24	5	1,00,000.00
					Month Total:		16,00,963.00
				Feb 24	05-FEB-24	1	2,50,000.00
					13-FEB-24	2	5,35,570.00
					Month Total:		7,85,570.00
				Mar 24	04-MAR-24	1	3,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	JALAUN (24)	2023-24	Mar 24	07-MAR-24	2	3,16,980.00
00 20					14-MAR-24	9	18,518.00
					15-MAR-24	10	5,00,000.00
					18-MAR-24	15	10,00,000.00
					21-MAR-24	17	5,00,000.00
					28-MAR-24	22	2,50,000.00
					28-MAR-24	23	10,500.00
					30-MAR-24	29	2,75,000.00
					31-MAR-24	38	2,50,000.00
					31-MAR-24	43	2,50,000.00
					Month Total:		36,70,998.00
				Total of 2023-24:		18	61,82,531.00
		2024-25		Jul 24	16-JUL-24	2	2,50,000.00
					Month Total:		2,50,000.00
				Aug 24	01-AUG-24	1	1,00,000.00
					09-AUG-24	4	47,613.00
					31-AUG-24	8	4,33,680.00
					Month Total:		5,81,293.00
				Sep 24	19-SEP-24	1	2,00,000.00
					20-SEP-24	3	2,50,000.00
					23-SEP-24	4	6,37,500.00
					Month Total:		10,87,500.00
				Oct 24	07-OCT-24	2	1,25,000.00
					21-OCT-24	3	2,50,000.00
					24-OCT-24	4	1,75,000.00
					Month Total:		5,50,000.00
				Nov 24	04-NOV-24	1	2,00,000.00
					28-NOV-24	5	6,43,750.00
					Month Total:		8,43,750.00
				Dec 24	03-DEC-24	1	1,75,000.00
					27-DEC-24	5	3,75,000.00
					Month Total:		5,50,000.00
				Jan 25	10-JAN-25	7	2,50,000.00
					25-JAN-25	8	2,50,000.00
					Month Total:		5,00,000.00
				Feb 25	28-FEB-25	5	14,27,500.00
					Month Total:		14,27,500.00
				Mar 25	27-MAR-25	5	17,75,375.00
					28-MAR-25	6	13,10,000.00
					30-MAR-25	9	7,50,000.00
					31-MAR-25	22	1,22,159.00
					Month Total:		39,57,534.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102 27		JALAUN (24)	2024-25	Total of 2024-25:		21
00 20						97,47,577.00
			2025-26	Jun 25	27-JUN-25	4
					27-JUN-25	5
					Month Total:	15,50,000.00
				Jul 25	11-JUL-25	1
					Month Total:	9,97,500.00
				Aug 25	01-AUG-25	3
					Month Total:	2,50,000.00
				Sep 25	16-SEP-25	1
					Month Total:	11,50,000.00
				Oct 25	06-OCT-25	1
					Month Total:	7,50,000.00
				Nov 25	11-NOV-25	1
					24-NOV-25	5
					Month Total:	16,22,500.00
				Dec 25	24-DEC-25	1
					30-DEC-25	3
					30-DEC-25	4
					Month Total:	22,37,500.00
				Jan 26	02-JAN-26	1
					23-JAN-26	4
					28-JAN-26	7
					Month Total:	16,51,447.00
				Feb 26	10-FEB-26	1
					Month Total:	9,50,000.00
				Mar 26	18-MAR-26	1
					29-MAR-26	7
					29-MAR-26	8
					30-MAR-26	14
					30-MAR-26	16
					31-MAR-26	18
					31-MAR-26	19
					31-MAR-26	20
					31-MAR-26	25
					31-MAR-26	33
					Month Total:	42,61,389.00
				Total of 2025-26:		25
						1,54,20,336.00
		TOTAL OF JALAUN (24):				64
						3,13,50,444.00
		JAUNPUR (29)	2024-25	Aug 24	23-AUG-24	4
						21,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102	27	JAUNPUR (29)	2024-25	Aug 24	Month Total:	21,50,000.00
00 20				Sep 24	18-SEP-24 3	12,40,736.00
					27-SEP-24 4	2,50,000.00
					27-SEP-24 5	11,18,421.00
					Month Total:	26,09,157.00
				Oct 24	14-OCT-24 2	22,50,000.00
					30-OCT-24 8	12,75,000.00
					Month Total:	35,25,000.00
				Dec 24	18-DEC-24 3	40,25,000.00
					30-DEC-24 10	1,29,726.00
					Month Total:	41,54,726.00
				Jan 25	07-JAN-25 3	35,00,000.00
					28-JAN-25 10	23,100.00
					28-JAN-25 6	16,110.00
					Month Total:	35,39,210.00
				Feb 25	07-FEB-25 6	16,25,000.00
					07-FEB-25 7	29,500.00
					10-FEB-25 8	19,25,000.00
					20-FEB-25 11	4,50,000.00
					20-FEB-25 12	15,75,000.00
					20-FEB-25 13	31,581.00
					21-FEB-25 14	19,50,000.00
					27-FEB-25 15	14,55,556.00
					Month Total:	90,41,637.00
				Mar 25	21-MAR-25 11	24,000.00
					21-MAR-25 12	17,50,000.00
					26-MAR-25 15	11,500.00
					26-MAR-25 16	33,070.00
					26-MAR-25 18	2,50,000.00
					28-MAR-25 24	62,500.00
					28-MAR-25 25	1,000.00
					28-MAR-25 26	35,875.00
					28-MAR-25 27	65,758.00
					28-MAR-25 28	1,50,130.00
					29-MAR-25 33	19,826.00
					Month Total:	24,03,659.00
					Total of 2024-25:	30
						2,74,23,389.00
			2025-26	Jun 25	28-JUN-25 2	31,72,500.00
					Month Total:	31,72,500.00
				Jul 25	05-JUL-25 1	8,77,500.00
					23-JUL-25 3	18,75,000.00
					Month Total:	27,52,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		JAUNPUR (29)	2025-26	Aug 25	02-AUG-25	2	7,50,000.00
00 20					28-AUG-25	5	23,75,000.00
					Month Total:		31,25,000.00
				Oct 25	08-OCT-25	2	55,650.00
					08-OCT-25	3	67,171.00
					10-OCT-25	4	32,988.00
					10-OCT-25	5	59,800.00
					10-OCT-25	6	69,467.00
					28-OCT-25	8	21,24,861.00
					28-OCT-25	9	16,25,000.00
					Month Total:		40,34,937.00
				Nov 25	26-NOV-25	2	16,25,000.00
					26-NOV-25	4	19,88,157.00
					28-NOV-25	6	8,75,000.00
					Month Total:		44,88,157.00
				Dec 25	24-DEC-25	1	6,25,000.00
					24-DEC-25	2	31,87,500.00
					30-DEC-25	3	22,15,277.00
					Month Total:		60,27,777.00
				Jan 26	08-JAN-26	2	23,980.00
					08-JAN-26	3	25,000.00
					22-JAN-26	6	33,27,631.00
					29-JAN-26	7	26,25,000.00
					Month Total:		60,01,611.00
				Feb 26	09-FEB-26	10	18,24,999.00
					28-FEB-26	11	10,724.00
					Month Total:		18,35,723.00
				Mar 26	28-MAR-26	10	25,000.00
					28-MAR-26	11	70,000.00
					28-MAR-26	12	2,30,000.00
					28-MAR-26	3	49,455.00
					28-MAR-26	4	33,75,000.00
					28-MAR-26	9	18,000.00
					30-MAR-26	15	1,000.00
					30-MAR-26	16	1,018.00
					31-MAR-26	29	1,25,000.00
					31-MAR-26	30	5,93,750.00
					Month Total:		44,88,223.00
				Total of 2025-26:	34		3,59,26,428.00
			2026-27	Jun 26	30-JUN-26	3	37,31,105.00
					Month Total:		37,31,105.00
				Jul 26	08-JUL-26	2	12,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		JAUNPUR (29)	2026-27	Jul 26	17-JUL-26	3
00 20					31-JUL-26	4
					Month Total:	75,25,000.00
				Total of 2026-27:	4	1,12,56,105.00
				TOTAL OF JAUNPUR (29):	68	7,46,05,922.00
		JHANSI (23)	2024-25	Jul 24	06-JUL-24	2
					24-JUL-24	18
					Month Total:	79,01,183.00
				Sep 24	06-SEP-24	14
					09-SEP-24	20
					21-SEP-24	29
					25-SEP-24	35
					Month Total:	12,51,475.00
				Oct 24	10-OCT-24	21
					24-OCT-24	38
					Month Total:	16,61,183.00
				Nov 24	20-NOV-24	18
					Month Total:	4,803.00
				Dec 24	06-DEC-24	2
					10-DEC-24	8
					17-DEC-24	11
					26-DEC-24	16
					Month Total:	79,01,637.00
				Jan 25	16-JAN-25	18
					16-JAN-25	20
					Month Total:	21,400.00
				Feb 25	05-FEB-25	3
					06-FEB-25	9
					07-FEB-25	12
					13-FEB-25	18
					24-FEB-25	21
					Month Total:	29,05,346.00
				Mar 25	10-MAR-25	19
					26-MAR-25	78
					27-MAR-25	80
					27-MAR-25	82
					27-MAR-25	83
					28-MAR-25	90
					29-MAR-25	92

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		JHANSI (23)	2024-25	Mar 25	30-MAR-25	100	7,716.00
00 20					Month Total:		36,23,096.00
				Total of 2024-25:	28		2,52,70,123.00
			2025-26	Jun 25	24-JUN-25	10	51,76,843.00
					Month Total:		51,76,843.00
				Jul 25	05-JUL-25	1	52,50,000.00
					Month Total:		52,50,000.00
				Aug 25	11-AUG-25	11	40,69,187.00
					Month Total:		40,69,187.00
				Sep 25	08-SEP-25	1	30,000.00
					11-SEP-25	6	50,028.00
					Month Total:		80,028.00
				Oct 25	08-OCT-25	4	9,954.00
					Month Total:		9,954.00
				Nov 25	18-NOV-25	11	27,848.00
					27-NOV-25	24	34,535.00
					27-NOV-25	25	6,942.00
					Month Total:		69,325.00
				Dec 25	05-DEC-25	6	30,000.00
					18-DEC-25	14	7,530.00
					19-DEC-25	16	22,72,368.00
					30-DEC-25	23	32,60,526.00
					Month Total:		55,70,424.00
				Jan 26	05-JAN-26	1	8,040.00
					13-JAN-26	22	21,000.00
					17-JAN-26	25	19,388.00
					27-JAN-26	39	35,77,102.00
					31-JAN-26	40	12,50,000.00
					Month Total:		48,75,530.00
				Feb 26	05-FEB-26	1	42,360.00
					05-FEB-26	2	18,650.00
					10-FEB-26	7	9,440.00
					23-FEB-26	13	23,71,710.00
					Month Total:		24,42,160.00
				Mar 26	12-MAR-26	15	34,500.00
					13-MAR-26	27	18,32,006.00
					25-MAR-26	75	10,800.00
					25-MAR-26	76	15,305.00
					25-MAR-26	79	1,90,000.00
					25-MAR-26	80	48,000.00
					25-MAR-26	81	40,000.00
					25-MAR-26	82	18,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	JHANSI (23)	2025-26	Mar 26	26-MAR-26	84	1,71,500.00	
00	20				26-MAR-26	87	27,779.00	
					31-MAR-26	101	63,11,653.00	
					Month Total:		86,99,543.00	
					Total of 2025-26:		33	3,62,42,994.00
		2026-27		Jun 26	19-JUN-26	5	51,61,184.00	
					Month Total:		51,61,184.00	
				Jul 26	16-JUL-26	5	60,68,421.00	
					Month Total:		60,68,421.00	
					Total of 2026-27:		2	1,12,29,605.00
		TOTAL OF JHANSI (23):					63	7,27,42,722.00

JYOTIBA FULLE NAGAR (86) 2024-25	Mar 25	03-MAR-25	1	2,50,000.00
		07-MAR-25	8	19,36,500.00
		12-MAR-25	13	13,720.00
		18-MAR-25	18	74,499.00
		21-MAR-25	22	34,16,973.00
		26-MAR-25	29	73,179.00
		29-MAR-25	40	1,25,000.00
		31-MAR-25	43	1,700.00
		31-MAR-25	44	6,500.00
		31-MAR-25	46	49,500.00
		Month Total:		59,47,571.00
		Total of 2024-25:		10
2025-26	Aug 25	04-AUG-25	3	23,98,500.00
		23-AUG-25	6	2,50,000.00
		28-AUG-25	7	5,00,000.00
		28-AUG-25	8	20,61,111.00
	Month Total:		52,09,611.00	
	Sep 25	10-SEP-25	4	1,22,209.00
		16-SEP-25	5	49,739.00
		16-SEP-25	6	50,491.00
		25-SEP-25	8	25,61,842.00
		30-SEP-25	9	15,00,000.00
	Month Total:		42,84,281.00	
	Oct 25	04-OCT-25	1	15,134.00
08-OCT-25		2	8,75,000.00	
Month Total:		8,90,134.00		
Dec 25	11-DEC-25	4	18,20,475.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	22-DEC-25	8	2,50,000.00
					Month Total:		20,70,475.00
				Jan 26	01-JAN-26	2	6,25,000.00
					31-JAN-26	11	17,75,000.00
					Month Total:		24,00,000.00
				Feb 26	04-FEB-26	1	12,00,000.00
					Month Total:		12,00,000.00
				Mar 26	06-MAR-26	1	33,92,896.00
					16-MAR-26	4	12,013.00
					16-MAR-26	5	29,600.00
					23-MAR-26	11	26,808.00
					25-MAR-26	16	25,000.00
					25-MAR-26	19	28,400.00
					25-MAR-26	20	13,75,000.00
					28-MAR-26	25	17,676.00
					28-MAR-26	27	41,500.00
					28-MAR-26	28	13,058.00
					29-MAR-26	29	1,25,000.00
					30-MAR-26	32	1,50,000.00
					31-MAR-26	39	14,850.00
					31-MAR-26	45	22,50,000.00
					31-MAR-26	46	7,49,737.00
					Month Total:		82,51,538.00
				Total of 2025-26:	31		2,43,06,039.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):	41		3,02,53,610.00
		KANNAUJ (84)	2024-25	Aug 24	27-AUG-24	1	25,000.00
					Month Total:		25,000.00
				Sep 24	17-SEP-24	2	18,87,500.00
					26-SEP-24	4	47,140.00
					Month Total:		19,34,640.00
				Oct 24	09-OCT-24	2	15,750.00
					23-OCT-24	3	11,500.00
					Month Total:		27,250.00
				Nov 24	18-NOV-24	4	46,421.00
					23-NOV-24	5	12,23,684.00
					25-NOV-24	6	11,25,000.00
					Month Total:		23,95,105.00
				Jan 25	18-JAN-25	2	18,75,000.00
					Month Total:		18,75,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)							
Major Head	2851	Village and Small Industries							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)		
285100102	27	KANNAUJ (84)	2024-25	Feb 25	13-FEB-25	3	58,769.00		
					17-FEB-25	4	25,97,205.00		
					22-FEB-25	8	18,25,000.00		
					Month Total:	44,80,974.00			
					Mar 25	19-MAR-25	6	1,34,636.00	
						24-MAR-25	13	20,00,000.00	
						28-MAR-25	19	5,00,000.00	
					Month Total:		26,34,636.00		
					Total of 2024-25:		15	1,33,72,605.00	
					2025-26	Jun 25	20-JUN-25	3	23,25,000.00
							26-JUN-25	4	22,13,421.00
							Month Total:		45,38,421.00
					Aug 25	23-AUG-25	2	31,17,500.00	
						Month Total:		31,17,500.00	
						Sep 25	11-SEP-25	2	53,730.00
					Month Total:		53,730.00		
					Oct 25		04-OCT-25	2	12,25,000.00
						16-OCT-25	6	95,188.00	
						Month Total:		13,20,188.00	
					Dec 25	19-DEC-25	1	52,98,684.00	
						Month Total:		52,98,684.00	
						Jan 26	01-JAN-26	2	31,135.00
					Month Total:		31,135.00		
					Feb 26		27-FEB-26	1	35,58,948.00
						Month Total:		35,58,948.00	
						Mar 26	16-MAR-26	7	27,720.00
					29-MAR-26		14	2,07,773.00	
					Month Total:		2,35,493.00		
					Total of 2025-26:		11	1,81,54,099.00	
					2026-27	Jul 26	25-JUL-26	1	12,50,000.00
							30-JUL-26	3	26,25,000.00
							Month Total:		38,75,000.00
					Total of 2026-27:		2	38,75,000.00	
TOTAL OF KANNAUJ (84):						28	3,54,01,704.00		
KANPUR DEHAT (62)			2024-25	Dec 24	13-DEC-24	7	28,10,000.00		
					Month Total:		28,10,000.00		
					Jan 25	13-JAN-25	1	13,000.00	
						Month Total:		13,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		KANPUR DEHAT (62)	2024-25	Feb 25	05-FEB-25	1	28,45,263.00
00 20					21-FEB-25	6	20,00,000.00
					Month Total:		48,45,263.00
				Mar 25	11-MAR-25	2	16,236.00
					29-MAR-25	26	96,496.00
					30-MAR-25	27	1,21,280.00
					Month Total:		2,34,012.00
					Total of 2024-25:	7	79,02,275.00
			2025-26	Jul 25	10-JUL-25	1	26,25,000.00
					Month Total:		26,25,000.00
				Aug 25	21-AUG-25	2	29,37,500.00
					Month Total:		29,37,500.00
				Sep 25	26-SEP-25	2	28,75,000.00
					Month Total:		28,75,000.00
				Oct 25	10-OCT-25	1	79,386.00
					10-OCT-25	2	49,591.00
					Month Total:		1,28,977.00
				Nov 25	17-NOV-25	1	39,853.00
					Month Total:		39,853.00
				Dec 25	26-DEC-25	1	33,67,106.00
					Month Total:		33,67,106.00
				Jan 26	09-JAN-26	1	40,68,750.00
					Month Total:		40,68,750.00
				Feb 26	09-FEB-26	2	11,25,000.00
					Month Total:		11,25,000.00
				Mar 26	17-MAR-26	8	75,660.00
					18-MAR-26	9	1,00,000.00
					26-MAR-26	14	30,000.00
					26-MAR-26	15	64,347.00
					30-MAR-26	20	60,817.00
					31-MAR-26	24	2,00,000.00
					Month Total:		5,30,824.00
					Total of 2025-26:	15	1,76,98,010.00
			2026-27	Jun 26	27-JUN-26	1	30,00,000.00
					Month Total:		30,00,000.00
					Total of 2026-27:	1	30,00,000.00
					TOTAL OF KANPUR DEHAT (62):	23	2,86,00,285.00
		KANPUR NAGAR (20)	2024-25	Jul 24	11-JUL-24	16	1,44,52,164.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		KANPUR NAGAR (20)	2024-25	Jul 24	Month Total:	1,44,52,164.00
00 20				Sep 24	07-SEP-24 10	2,07,667.00
					07-SEP-24 11	1,39,597.00
					07-SEP-24 12	3,13,832.00
					07-SEP-24 13	6,47,045.00
					07-SEP-24 14	2,11,437.00
					20-SEP-24 35	75,38,816.00
					Month Total:	90,58,394.00
				Oct 24	03-OCT-24 1	1,650.00
					09-OCT-24 10	1,62,702.00
					09-OCT-24 11	3,85,088.00
					16-OCT-24 36	63,000.00
					24-OCT-24 56	1,07,805.00
					24-OCT-24 58	93,600.00
					24-OCT-24 59	51,000.00
					Month Total:	8,64,845.00
				Nov 24	05-NOV-24 4	3,95,712.00
					27-NOV-24 74	91,784.00
					Month Total:	4,87,496.00
				Dec 24	07-DEC-24 24	91,22,500.00
					16-DEC-24 43	83,237.00
					Month Total:	92,05,737.00
				Jan 25	10-JAN-25 29	5,000.00
					13-JAN-25 31	24,00,000.00
					17-JAN-25 44	3,63,036.00
					17-JAN-25 46	2,39,284.00
					30-JAN-25 84	4,15,456.00
					Month Total:	34,22,776.00
				Feb 25	03-FEB-25 2	52,92,222.00
					03-FEB-25 7	3,40,242.00
					13-FEB-25 37	8,83,260.00
					19-FEB-25 43	6,60,623.00
					19-FEB-25 44	8,06,289.00
					19-FEB-25 45	8,37,435.00
					Month Total:	88,20,071.00
				Mar 25	18-MAR-25 54	5,490.00
					18-MAR-25 55	16,520.00
					18-MAR-25 56	23,324.00
					19-MAR-25 69	55,06,316.00
					19-MAR-25 76	1,23,938.00
					19-MAR-25 88	4,98,909.00
					22-MAR-25 117	85,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount
285100102 27		KANPUR NAGAR (20)	2024-25	Mar 25	24-MAR-25	124	9,06,753.00
00 20					24-MAR-25	125	8,35,675.00
					28-MAR-25	172	11,972.00
					28-MAR-25	185	86,674.00
					Month Total:		81,00,571.00
					Total of 2024-25:	40	5,44,12,054.00
			2025-26	Jun 25	28-JUN-25	43	82,68,421.00
					Month Total:		82,68,421.00
				Jul 25	23-JUL-25	53	28,25,000.00
					Month Total:		28,25,000.00
				Aug 25	27-AUG-25	46	46,88,993.00
					Month Total:		46,88,993.00
				Sep 25	26-SEP-25	47	68,25,000.00
					Month Total:		68,25,000.00
				Nov 25	07-NOV-25	3	28,87,500.00
					28-NOV-25	57	11,12,500.00
					Month Total:		40,00,000.00
				Dec 25	09-DEC-25	23	1,58,000.00
					19-DEC-25	67	52,500.00
					26-DEC-25	76	44,91,917.00
					26-DEC-25	88	51,50,698.00
					30-DEC-25	89	51,74,997.00
					31-DEC-25	94	1,97,178.00
					31-DEC-25	97	94,905.00
					Month Total:		1,53,20,195.00
				Jan 26	06-JAN-26	16	1,12,464.00
					20-JAN-26	57	85,08,068.00
					Month Total:		86,20,532.00
				Feb 26	26-FEB-26	72	32,78,684.00
					Month Total:		32,78,684.00
				Mar 26	11-MAR-26	18	7,890.00
					11-MAR-26	19	1,04,506.00
					13-MAR-26	45	19,69,001.00
					18-MAR-26	85	56,002.00
					19-MAR-26	101	4,69,355.00
					19-MAR-26	102	3,35,415.00
					19-MAR-26	103	4,52,490.00
					25-MAR-26	186	21,52,778.00
					25-MAR-26	187	4,46,729.00
					28-MAR-26	217	3,99,960.00
					29-MAR-26	245	31,52,826.00
					30-MAR-26	256	68,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		KANPUR NAGAR (20)	2025-26	Mar 26	31-MAR-26	332
00 20					31-MAR-26	333
					31-MAR-26	342
					Month Total:	1,14,85,259.00
					Total of 2025-26:	31
						6,53,12,084.00
		2026-27	Jun 26	20-JUN-26	33	66,67,333.00
				29-JUN-26	45	20,99,986.00
					Month Total:	87,67,319.00
					Total of 2026-27:	2
						87,67,319.00
					TOTAL OF KANPUR NAGAR (20):	73
						12,84,91,457.00

KANSHIRAM NAGAR (88)	2024-25	Aug 24	21-AUG-24	1	8,79,791.00
			Month Total:		8,79,791.00
		Sep 24	25-SEP-24	3	7,52,000.00
			Month Total:		7,52,000.00
		Oct 24	21-OCT-24	2	2,50,000.00
			21-OCT-24	3	8,75,000.00
			Month Total:		11,25,000.00
		Nov 24	20-NOV-24	2	99,000.00
			23-NOV-24	7	3,81,000.00
			Month Total:		4,80,000.00
		Dec 24	17-DEC-24	4	2,50,000.00
			Month Total:		2,50,000.00
		Jan 25	09-JAN-25	4	14,57,131.00
			Month Total:		14,57,131.00
		Feb 25	10-FEB-25	3	41,510.00
			18-FEB-25	8	10,25,000.00
			18-FEB-25	9	1,74,500.00
			Month Total:		12,41,010.00
		Mar 25	01-MAR-25	1	3,75,000.00
			10-MAR-25	5	8,83,000.00
			19-MAR-25	10	1,03,000.00
			21-MAR-25	18	66,000.00
			26-MAR-25	21	3,76,000.00
			28-MAR-25	23	5,00,000.00
			29-MAR-25	27	1,500.00
			30-MAR-25	32	18,610.00
			Month Total:		23,23,110.00
			Total of 2024-25:	19	85,08,042.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		KANSHIRAM NAGAR (88)	2025-26	Jun 25	26-JUN-25	2	11,25,000.00
00 20					26-JUN-25	3	2,50,000.00
					Month Total:		13,75,000.00
				Jul 25	01-JUL-25	1	2,50,000.00
					19-JUL-25	2	5,20,000.00
					26-JUL-25	4	5,00,000.00
					Month Total:		12,70,000.00
				Aug 25	14-AUG-25	2	12,50,000.00
					Month Total:		12,50,000.00
				Sep 25	22-SEP-25	2	54,100.00
					Month Total:		54,100.00
				Oct 25	06-OCT-25	4	5,48,750.00
					27-OCT-25	7	10,00,000.00
					Month Total:		15,48,750.00
				Nov 25	06-NOV-25	3	12,58,500.00
					18-NOV-25	6	5,00,000.00
					Month Total:		17,58,500.00
				Dec 25	03-DEC-25	1	21,720.00
					03-DEC-25	4	2,36,842.00
					29-DEC-25	12	20,800.00
					Month Total:		2,79,362.00
				Jan 26	29-JAN-26	2	5,23,098.00
					31-JAN-26	5	2,50,000.00
					Month Total:		7,73,098.00
				Feb 26	27-FEB-26	3	6,75,000.00
					Month Total:		6,75,000.00
				Mar 26	13-MAR-26	1	18,71,855.00
					28-MAR-26	12	1,53,770.00
					28-MAR-26	17	10,00,000.00
					28-MAR-26	18	6,25,000.00
					28-MAR-26	20	97,056.00
					28-MAR-26	21	10,00,000.00
					Month Total:		47,47,681.00
					Total of 2025-26:	23	1,37,31,491.00
			2026-27	Jun 26	29-JUN-26	3	16,235.00
					29-JUN-26	4	17,59,079.00
					Month Total:		17,75,314.00
					Total of 2026-27:	2	17,75,314.00
					TOTAL OF KANSHIRAM NAGAR (88):	44	2,40,14,847.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		KAUSHAMBI (82)	2024-25	Aug 24	28-AUG-24	11
00 20					28-AUG-24	6
					28-AUG-24	7
					28-AUG-24	9
					31-AUG-24	13
					31-AUG-24	14
					31-AUG-24	15
					Month Total:	18,72,720.00
				Sep 24	26-SEP-24	1
					26-SEP-24	2
					26-SEP-24	3
					26-SEP-24	4
					Month Total:	8,00,000.00
				Oct 24	19-OCT-24	7
					25-OCT-24	14
					25-OCT-24	15
					25-OCT-24	16
					25-OCT-24	17
					25-OCT-24	18
					25-OCT-24	19
					25-OCT-24	20
					29-OCT-24	21
					30-OCT-24	22
					Month Total:	24,86,000.00
				Dec 24	05-DEC-24	5
					05-DEC-24	6
					13-DEC-24	12
					28-DEC-24	13
					28-DEC-24	15
					Month Total:	21,25,000.00
				Jan 25	21-JAN-25	10
					21-JAN-25	11
					21-JAN-25	12
					21-JAN-25	9
					Month Total:	9,00,000.00
				Feb 25	17-FEB-25	4
					17-FEB-25	5
					21-FEB-25	8
					Month Total:	11,50,000.00
				Mar 25	01-MAR-25	3
					20-MAR-25	14
					20-MAR-25	15

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)								
Major Head	2851	Village and Small Industries								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
285100102	27	KAUSHAMBI (82)	2024-25	Mar 25	20-MAR-25	16	2,50,000.00			
00 20	20-MAR-25				17	2,50,000.00				
	20-MAR-25				18	8,75,000.00				
	20-MAR-25				19	1,25,000.00				
	20-MAR-25				20	2,50,000.00				
	20-MAR-25				21	2,50,000.00				
	20-MAR-25				22	62,500.00				
	20-MAR-25				23	75,000.00				
	22-MAR-25				27	38,000.00				
	25-MAR-25				30	19,836.00				
	25-MAR-25				31	2,50,000.00				
	25-MAR-25				32	2,00,000.00				
	Month Total:					34,90,084.00				
	Total of 2024-25:					48	1,28,23,804.00			
		2025-26	Jul 25	18-JUL-25	10	5,00,000.00				
	18-JUL-25			11	3,75,000.00					
	18-JUL-25			12	2,50,000.00					
	18-JUL-25			13	2,50,000.00					
	18-JUL-25			8	2,50,000.00					
	18-JUL-25			9	1,75,000.00					
	Month Total:					18,00,000.00				
				Aug 25	12-AUG-25	3	2,50,000.00			
	13-AUG-25				10	2,50,000.00				
	13-AUG-25				11	2,50,000.00				
	13-AUG-25				12	2,50,000.00				
	13-AUG-25				13	2,00,000.00				
	14-AUG-25				15	6,25,000.00				
	14-AUG-25				16	6,25,000.00				
	14-AUG-25	17	2,25,000.00							
	21-AUG-25	18	6,25,000.00							
	23-AUG-25	19	1,75,000.00							
	30-AUG-25	21	2,50,000.00							
	30-AUG-25	29	2,50,000.00							
	30-AUG-25	30	2,50,000.00							
	30-AUG-25	32	2,50,000.00							
	30-AUG-25	33	2,50,000.00							
	30-AUG-25	34	2,50,000.00							
	30-AUG-25	35	2,00,000.00							
	30-AUG-25	36	2,50,000.00							
	30-AUG-25	37	50,000.00							
	30-AUG-25	38	2,50,000.00							
	30-AUG-25	39	2,50,000.00							

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		KAUSHAMBI (82)	2025-26	Aug 25	Month Total:	59,75,000.00
00 20				Sep 25	04-SEP-25 2	6,25,000.00
					04-SEP-25 3	2,50,000.00
					04-SEP-25 4	6,25,000.00
					04-SEP-25 5	2,50,000.00
					04-SEP-25 6	1,25,000.00
					04-SEP-25 7	1,25,000.00
					04-SEP-25 8	2,50,000.00
					12-SEP-25 11	2,50,000.00
					Month Total:	25,00,000.00
				Oct 25	17-OCT-25 3	2,50,000.00
					Month Total:	2,50,000.00
				Nov 25	11-NOV-25 4	2,49,890.00
					21-NOV-25 8	2,50,000.00
					Month Total:	4,99,890.00
				Dec 25	04-DEC-25 3	2,50,000.00
					04-DEC-25 4	2,50,000.00
					04-DEC-25 5	2,50,000.00
					04-DEC-25 6	2,50,000.00
					04-DEC-25 7	2,50,000.00
					04-DEC-25 8	2,50,000.00
					04-DEC-25 9	2,50,000.00
					09-DEC-25 10	2,50,000.00
					09-DEC-25 11	2,50,000.00
					09-DEC-25 12	2,50,000.00
					09-DEC-25 13	2,50,000.00
					09-DEC-25 14	2,50,000.00
					09-DEC-25 15	2,50,000.00
					09-DEC-25 16	2,50,000.00
					09-DEC-25 17	5,00,000.00
					09-DEC-25 18	4,00,000.00
					09-DEC-25 19	2,50,000.00
					09-DEC-25 20	2,50,000.00
					15-DEC-25 22	2,50,000.00
					15-DEC-25 23	2,50,000.00
					15-DEC-25 24	2,50,000.00
					15-DEC-25 25	5,00,000.00
					15-DEC-25 26	6,25,000.00
					15-DEC-25 27	2,50,000.00
					24-DEC-25 32	2,50,000.00
					24-DEC-25 33	2,50,000.00
					24-DEC-25 34	2,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	KAUSHAMBI (82)	2025-26	Dec 25	24-DEC-25	35	2,50,000.00
00 20					24-DEC-25	36	2,50,000.00
					24-DEC-25	37	2,50,000.00
					24-DEC-25	38	2,50,000.00
					24-DEC-25	39	49,500.00
					24-DEC-25	40	49,500.00
					24-DEC-25	41	2,50,000.00
					24-DEC-25	42	6,25,000.00
					24-DEC-25	43	4,44,450.00
					Month Total:		1,01,93,450.00
				Jan 26	06-JAN-26	2	2,50,000.00
					12-JAN-26	5	2,50,000.00
					Month Total:		5,00,000.00
				Feb 26	06-FEB-26	10	2,50,000.00
					06-FEB-26	11	2,50,000.00
					06-FEB-26	12	37,500.00
					06-FEB-26	13	2,25,000.00
					06-FEB-26	14	2,50,000.00
					06-FEB-26	5	2,50,000.00
					06-FEB-26	6	2,50,000.00
					06-FEB-26	7	1,75,000.00
					06-FEB-26	8	2,50,000.00
					06-FEB-26	9	2,50,000.00
					Month Total:		21,87,500.00
				Mar 26	11-MAR-26	2	2,50,000.00
					11-MAR-26	3	2,50,000.00
					11-MAR-26	4	2,50,000.00
					11-MAR-26	5	50,000.00
					11-MAR-26	6	2,50,000.00
					13-MAR-26	11	2,50,000.00
					13-MAR-26	13	1,32,095.00
					13-MAR-26	8	50,000.00
					18-MAR-26	14	2,50,000.00
					18-MAR-26	17	2,50,000.00
					18-MAR-26	18	2,50,000.00
					18-MAR-26	19	32,000.00
					24-MAR-26	25	2,50,000.00
					25-MAR-26	32	3,528.00
					28-MAR-26	34	1,25,000.00
					28-MAR-26	35	2,50,000.00
					28-MAR-26	36	1,49,992.00
					Month Total:		30,42,615.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		KAUSHAMBI (82)	2025-26	Total of 2025-26:		103
00 20			2026-27	Jun 26	22-JUN-26	1
					22-JUN-26	2
					22-JUN-26	3
					22-JUN-26	4
					25-JUN-26	10
					25-JUN-26	11
					25-JUN-26	12
					25-JUN-26	13
					25-JUN-26	14
					25-JUN-26	15
					25-JUN-26	16
					25-JUN-26	17
					25-JUN-26	18
					25-JUN-26	19
					25-JUN-26	20
					25-JUN-26	21
					25-JUN-26	5
					25-JUN-26	6
					25-JUN-26	7
					25-JUN-26	8
					25-JUN-26	9
				Month Total:		55,01,316.00
				Jul 26	01-JUL-26	2
					01-JUL-26	3
					18-JUL-26	12
					18-JUL-26	13
					18-JUL-26	14
					18-JUL-26	15
					18-JUL-26	16
					18-JUL-26	17
					18-JUL-26	18
					30-JUL-26	19
					30-JUL-26	20
				Month Total:		23,31,000.00
				Total of 2026-27:		32
				TOTAL OF KAUSHAMBI (82):		183
						4,76,04,575.00
		KHERI (48)	2025-26	Dec 25	19-DEC-25	15
					26-DEC-25	18
						39,855.00
						2,36,842.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		KHERI (48)	2025-26	Dec 25	26-DEC-25	19	32,50,686.00
00 20					26-DEC-25	20	2,50,000.00
					Month Total:		37,77,383.00
				Jan 26	09-JAN-26	1	60,743.00
					29-JAN-26	22	7,36,184.00
					29-JAN-26	23	15,77,630.00
					Month Total:		23,74,557.00
				Feb 26	06-FEB-26	9	19,470.00
					09-FEB-26	11	37,500.00
					27-FEB-26	47	20,36,842.00
					Month Total:		20,93,812.00
				Mar 26	16-MAR-26	14	10,319.00
					17-MAR-26	19	27,513.00
					17-MAR-26	20	43,975.00
					17-MAR-26	21	49,567.00
					17-MAR-26	22	47,990.00
					17-MAR-26	23	25,473.00
					17-MAR-26	24	30,790.00
					23-MAR-26	45	26,500.00
					28-MAR-26	47	18,75,000.00
					30-MAR-26	51	8,611.00
					31-MAR-26	68	7,500.00
					Month Total:		21,53,238.00
					Total of 2025-26:	21	1,03,98,990.00
				2026-27 Jun 26	05-JUN-26	2	7,00,000.00
					12-JUN-26	8	2,36,842.00
					24-JUN-26	12	8,61,842.00
					Month Total:		17,98,684.00
				Jul 26	30-JUL-26	14	19,17,105.00
					Month Total:		19,17,105.00
					Total of 2026-27:	4	37,15,789.00
					TOTAL OF KHERI (48):	25	1,41,14,779.00
		LALITPUR (58)	2024-25	Sep 24	18-SEP-24	2	39,78,685.00
					Month Total:		39,78,685.00
				Oct 24	29-OCT-24	4	13,50,000.00
					Month Total:		13,50,000.00
				Jan 25	15-JAN-25	2	13,652.00
					15-JAN-25	3	26,716.00
					22-JAN-25	6	21,700.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		LALITPUR (58)	2024-25	Jan 25	28-JAN-25	12
00 20					Month Total:	31,31,250.00
				Feb 25	27-FEB-25	7
					Month Total:	31,93,318.00
				Mar 25	10-MAR-25	1
					10-MAR-25	2
					24-MAR-25	13
					24-MAR-25	9
					29-MAR-25	18
					Month Total:	27,535.00
						1,02,910.00
						75,000.00
						59,607.00
						12,74,996.00
					Month Total:	15,40,048.00
				Total of 2024-25:	12	1,20,98,162.00
			2025-26	Aug 25	19-AUG-25	3
					21-AUG-25	6
					Month Total:	80,566.00
						64,24,539.00
					Month Total:	65,05,105.00
				Sep 25	29-SEP-25	2
					Month Total:	32,278.00
				Oct 25	13-OCT-25	1
					Month Total:	26,040.00
				Jan 26	28-JAN-26	2
					Month Total:	47,91,396.00
				Mar 26	17-MAR-26	2
					25-MAR-26	12
					25-MAR-26	15
					31-MAR-26	23
					Month Total:	1,75,309.00
						5,995.00
						18,22,368.00
						1,50,000.00
					Month Total:	21,53,672.00
				Total of 2025-26:	9	1,35,08,491.00
			2026-27	Jul 26	25-JUL-26	4
					28-JUL-26	5
					Month Total:	12,78,946.00
						18,73,684.00
					Month Total:	31,52,630.00
				Total of 2026-27:	2	31,52,630.00
				TOTAL OF LALITPUR (58):	23	2,87,59,283.00
			LUCKNOW (43)	2025-26	Jun 25	30-JUN-25
					42	30,31,625.00
					Month Total:	30,31,625.00
				Jul 25	29-JUL-25	13
					Month Total:	56,48,702.00
				Aug 25	26-AUG-25	18
					Month Total:	52,74,736.00
				Sep 25	25-SEP-25	19
						29,93,750.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		LUCKNOW (43)	2025-26	Sep 25	Month Total:	29,93,750.00
00 20				Oct 25	31-OCT-25 16	55,27,777.00
					Month Total:	55,27,777.00
				Nov 25	04-NOV-25 2	2,49,981.00
					28-NOV-25 25	89,86,444.00
					Month Total:	92,36,425.00
				Jan 26	01-JAN-26 4	98,07,425.00
					30-JAN-26 14	67,70,176.00
					Month Total:	1,65,77,601.00
				Feb 26	03-FEB-26 1	26,19,026.00
					24-FEB-26 12	5,000.00
					Month Total:	26,24,026.00
				Mar 26	17-MAR-26 16	54,22,142.00
					26-MAR-26 52	47,22,500.00
					27-MAR-26 54	1,98,909.00
					27-MAR-26 56	5,56,287.00
					28-MAR-26 60	23,500.00
					29-MAR-26 65	21,37,635.00
					30-MAR-26 66	17,966.00
					31-MAR-26 73	6,25,000.00
					31-MAR-26 89	6,79,264.00
					31-MAR-26 92	8,000.00
					Month Total:	1,43,91,203.00
					Total of 2025-26:	21
						6,53,05,845.00
				2026-27 Jul 26	15-JUL-26 10	10,75,000.00
					Month Total:	10,75,000.00
					Total of 2026-27:	1
						10,75,000.00
					TOTAL OF LUCKNOW (43):	22
						6,63,80,845.00
		MAHARAJGANJ (70)	2023-24	Nov 23	02-NOV-23 1	9,998.00
					06-NOV-23 2	3,75,000.00
					06-NOV-23 3	9,75,000.00
					06-NOV-23 4	5,50,000.00
					06-NOV-23 5	5,00,000.00
					28-NOV-23 6	75,000.00
					Month Total:	24,84,998.00
				Dec 23	07-DEC-23 1	9,998.00
					07-DEC-23 2	13,850.00
					19-DEC-23 10	9,205.00
					19-DEC-23 11	5,940.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		MAHARAJGANJ (70)	2023-24	Dec 23	19-DEC-23	3	14,25,000.00
00 20					19-DEC-23	4	7,00,000.00
					19-DEC-23	9	31,410.00
					Month Total:		21,95,403.00
				Jan 24	02-JAN-24	1	3,75,000.00
					02-JAN-24	2	22,110.00
					02-JAN-24	3	9,998.00
					02-JAN-24	4	11,00,000.00
					10-JAN-24	10	13,25,000.00
					12-JAN-24	13	8,00,000.00
					12-JAN-24	15	18,525.00
					19-JAN-24	18	9,50,000.00
					Month Total:		46,00,633.00
				Feb 24	02-FEB-24	1	21,75,000.00
					17-FEB-24	2	9,998.00
					20-FEB-24	3	6,75,000.00
					24-FEB-24	4	15,101.00
					24-FEB-24	5	24,290.00
					24-FEB-24	6	25,825.00
					Month Total:		29,25,214.00
				Mar 24	22-MAR-24	8	27,166.00
					23-MAR-24	23	3,450.00
					28-MAR-24	27	11,00,000.00
					28-MAR-24	28	10,50,000.00
					28-MAR-24	29	14,35,000.00
					28-MAR-24	30	3,75,000.00
					28-MAR-24	31	2,50,000.00
					28-MAR-24	32	2,50,000.00
					28-MAR-24	33	43,000.00
					30-MAR-24	42	12,400.00
					30-MAR-24	51	2,000.00
					30-MAR-24	55	14,300.00
					Month Total:		45,62,316.00
				Total of 2023-24:	39		1,67,68,564.00
			2024-25	Jul 24	25-JUL-24	7	10,75,000.00
					25-JUL-24	8	7,50,000.00
					27-JUL-24	10	2,50,000.00
					27-JUL-24	9	5,00,000.00
					Month Total:		25,75,000.00
				Aug 24	23-AUG-24	3	13,250.00
					Month Total:		13,250.00
				Sep 24	02-SEP-24	2	9,998.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		MAHARAJGANJ (70)	2024-25	Sep 24	02-SEP-24	3
00 20					03-SEP-24	7
					03-SEP-24	8
					03-SEP-24	9
					17-SEP-24	10
					17-SEP-24	11
					23-SEP-24	13
					23-SEP-24	14
					23-SEP-24	15
					23-SEP-24	16
					Month Total:	28,39,593.00
				Oct 24	01-OCT-24	1
					08-OCT-24	3
					09-OCT-24	4
					09-OCT-24	5
					09-OCT-24	6
					14-OCT-24	8
					Month Total:	34,41,433.00
				Nov 24	05-NOV-24	1
					11-NOV-24	2
					13-NOV-24	3
					13-NOV-24	4
					14-NOV-24	5
					23-NOV-24	10
					23-NOV-24	9
					28-NOV-24	12
					Month Total:	35,05,520.00
				Dec 24	02-DEC-24	1
					02-DEC-24	2
					02-DEC-24	3
					04-DEC-24	4
					05-DEC-24	5
					05-DEC-24	6
					19-DEC-24	10
					19-DEC-24	7
					19-DEC-24	8
					19-DEC-24	9
					21-DEC-24	11
					24-DEC-24	15
					28-DEC-24	17
					Month Total:	63,85,670.00
				Jan 25	02-JAN-25	1

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		MAHARAJGANJ (70)	2024-25	Jan 25	04-JAN-25	2	13,750.00
					13-JAN-25	3	7,50,000.00
					13-JAN-25	4	5,55,266.00
					15-JAN-25	5	5,75,000.00
					15-JAN-25	6	7,87,500.00
					15-JAN-25	7	10,620.00
					15-JAN-25	8	6,500.00
					17-JAN-25	14	24,020.00
					17-JAN-25	15	22,970.00
					20-JAN-25	19	2,50,000.00
					28-JAN-25	20	4,00,000.00
					31-JAN-25	24	1,75,000.00
					Month Total:		35,81,796.00
				Feb 25	10-FEB-25	1	2,00,000.00
					10-FEB-25	2	4,100.00
					14-FEB-25	12	4,50,000.00
					14-FEB-25	13	8,75,000.00
					18-FEB-25	14	8,25,000.00
					24-FEB-25	19	1,25,000.00
				Month Total:		24,79,100.00	
				Mar 25	11-MAR-25	1	28,400.00
					11-MAR-25	2	14,200.00
					12-MAR-25	4	13,300.00
					21-MAR-25	7	21,970.00
					21-MAR-25	8	8,001.00
					22-MAR-25	12	14,270.00
					22-MAR-25	13	12,130.00
					26-MAR-25	22	63,500.00
					26-MAR-25	26	19,872.00
					28-MAR-25	30	5,00,000.00
					28-MAR-25	31	5,00,000.00
					30-MAR-25	38	37,987.00
					30-MAR-25	39	35,400.00
					30-MAR-25	44	371.00
					31-MAR-25	45	62,100.00
					31-MAR-25	50	2,190.00
					31-MAR-25	60	28,360.00
				31-MAR-25	62	18,271.00	
				Month Total:		13,80,322.00	
				Total of 2024-25:		80	2,62,01,684.00
2025-26	Jun 25	17-JUN-25	1	8,00,000.00			
		17-JUN-25	2	13,25,000.00			

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		MAHARAJGANJ (70)	2025-26	Jun 25	17-JUN-25	3
00 20					19-JUN-25	4
					19-JUN-25	5
					19-JUN-25	6
					23-JUN-25	8
					24-JUN-25	12
					27-JUN-25	13
					27-JUN-25	14
					27-JUN-25	15
					Month Total:	88,62,500.00
				Jul 25	14-JUL-25	1
					14-JUL-25	3
					14-JUL-25	4
					18-JUL-25	5
					Month Total:	20,13,158.00
				Aug 25	23-AUG-25	1
					23-AUG-25	2
					26-AUG-25	3
					26-AUG-25	4
					27-AUG-25	5
					27-AUG-25	6
					30-AUG-25	7
					30-AUG-25	8
					Month Total:	46,00,373.00
				Oct 25	03-OCT-25	1
					03-OCT-25	2
					06-OCT-25	4
					14-OCT-25	7
					18-OCT-25	11
					Month Total:	52,200.00
				Nov 25	19-NOV-25	2
					19-NOV-25	3
					Month Total:	29,650.00
				Dec 25	05-DEC-25	3
					05-DEC-25	4
					29-DEC-25	10
					29-DEC-25	11
					29-DEC-25	12
					29-DEC-25	13
					29-DEC-25	6
					29-DEC-25	7
					29-DEC-25	8

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		MAHARAJGANJ (70)	2025-26	Dec 25	29-DEC-25	9	9,13,157.00
00 20					Month Total:		71,45,856.00
				Jan 26	17-JAN-26	1	6,25,000.00
					17-JAN-26	2	5,00,000.00
					19-JAN-26	3	10,50,000.00
					19-JAN-26	4	9,25,000.00
					19-JAN-26	5	4,10,833.00
					19-JAN-26	8	19,377.00
					21-JAN-26	12	28,275.00
					21-JAN-26	13	12,700.00
					21-JAN-26	14	19,470.00
					21-JAN-26	15	15,500.00
					21-JAN-26	17	8,200.00
					21-JAN-26	18	4,100.00
					21-JAN-26	19	12,450.00
					27-JAN-26	22	5,00,000.00
					27-JAN-26	29	6,245.00
					27-JAN-26	31	2,50,000.00
					27-JAN-26	33	5,00,000.00
					30-JAN-26	34	5,00,000.00
					30-JAN-26	35	2,50,000.00
					Month Total:		56,37,150.00
				Feb 26	04-FEB-26	3	13,918.00
					06-FEB-26	9	6,25,000.00
					Month Total:		6,38,918.00
				Mar 26	06-MAR-26	1	3,75,000.00
					06-MAR-26	2	5,50,000.00
					06-MAR-26	3	5,00,000.00
					13-MAR-26	4	5,000.00
					13-MAR-26	5	5,37,500.00
					20-MAR-26	10	50,000.00
					20-MAR-26	11	2,47,500.00
					28-MAR-26	15	38,460.00
					28-MAR-26	17	33,940.00
					28-MAR-26	19	8,200.00
					28-MAR-26	21	20,000.00
					28-MAR-26	22	14,150.00
					28-MAR-26	23	31,692.00
					28-MAR-26	24	29,181.00
					31-MAR-26	27	19,470.00
					31-MAR-26	28	14,940.00
					31-MAR-26	29	67,240.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	MAHARAJGANJ (70)	2025-26	Mar 26	31-MAR-26	30	46,000.00	
00	20				31-MAR-26	34	18,200.00	
					31-MAR-26	40	2,576.00	
					Month Total:		26,09,049.00	
				Total of 2025-26:	81		3,15,88,854.00	
		2026-27	Jun 26	12-JUN-26	2		8,25,000.00	
				16-JUN-26	3		10,67,500.00	
				23-JUN-26	4		4,50,000.00	
				23-JUN-26	5		1,25,000.00	
				29-JUN-26	6		9,36,710.00	
				Month Total:			34,04,210.00	
			Jul 26	09-JUL-26	1		7,40,000.00	
				09-JUL-26	2		6,25,000.00	
				20-JUL-26	5		2,50,000.00	
				Month Total:			16,15,000.00	
				Total of 2026-27:	8		50,19,210.00	
		TOTAL OF MAHARAJGANJ (70):					208	7,95,78,312.00
		MAHOBA (71)	2025-26	Jun 25	25-JUN-25	3	8,00,605.00	
				Month Total:			8,00,605.00	
			Jul 25	30-JUL-25	1		6,72,394.00	
				Month Total:			6,72,394.00	
			Aug 25	26-AUG-25	3		6,82,000.00	
				Month Total:			6,82,000.00	
			Sep 25	26-SEP-25	2		4,93,420.00	
				Month Total:			4,93,420.00	
			Oct 25	24-OCT-25	9		35,250.00	
				Month Total:			35,250.00	
			Nov 25	01-NOV-25	1		10,14,910.00	
				29-NOV-25	4		13,52,631.00	
				Month Total:			23,67,541.00	
			Jan 26	01-JAN-26	2		7,50,000.00	
				31-JAN-26	5		65,601.00	
				31-JAN-26	6		22,78,157.00	
				Month Total:			30,93,758.00	
			Feb 26	27-FEB-26	4		7,56,850.00	
				Month Total:			7,56,850.00	
			Mar 26	23-MAR-26	6		72,246.00	
				30-MAR-26	17		83,517.00	
				31-MAR-26	18		1,50,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		MAHOBA (71)	2025-26	Mar 26	31-MAR-26	19
00 20						
					Month Total:	14,67,873.00
				Total of 2025-26:	15	1,03,69,691.00
			2026-27	Jun 26	29-JUN-26	1
					Month Total:	6,25,130.00
					Month Total:	6,25,130.00
				Jul 26	28-JUL-26	3
					Month Total:	4,79,000.00
					Month Total:	4,79,000.00
				Total of 2026-27:	2	11,04,130.00
				TOTAL OF MAHOBA (71):	17	1,14,73,821.00
		MAINPURI (09)	2025-26	Sep 25	10-SEP-25	1
					Month Total:	11,25,000.00
				Oct 25	30-OCT-25	1
					Month Total:	3,600.00
					Month Total:	3,600.00
				Mar 26	23-MAR-26	8
					Month Total:	2,47,406.00
					Month Total:	2,47,406.00
				Total of 2025-26:	3	13,76,006.00
			2026-27	Jun 26	30-JUN-26	6
					Month Total:	65,58,100.00
					Month Total:	65,58,100.00
				Total of 2026-27:	1	65,58,100.00
				TOTAL OF MAINPURI (09):	4	79,34,106.00
		MATHURA (07)	2025-26	Jun 25	17-JUN-25	2
					20-JUN-25	5
					24-JUN-25	6
					Month Total:	64,56,111.00
					Month Total:	34,15,000.00
					Month Total:	6,25,000.00
					Month Total:	1,04,96,111.00
				Jul 25	01-JUL-25	1
					19-JUL-25	4
					31-JUL-25	5
					Month Total:	31,58,000.00
					Month Total:	22,11,111.00
					Month Total:	23,24,868.00
					Month Total:	76,93,979.00
				Aug 25	26-AUG-25	5
					29-AUG-25	6
					29-AUG-25	7
					Month Total:	10,84,355.00
					Month Total:	7,63,000.00
					Month Total:	1,37,724.00
					Month Total:	19,85,079.00
				Sep 25	25-SEP-25	3
					Month Total:	32,734.00
					Month Total:	32,734.00
				Nov 25	06-NOV-25	2
						46,893.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	MATHURA (07)	2025-26	Nov 25	Month Total:		46,893.00	
00	20			Dec 25	26-DEC-25	3	43,36,111.00	
					30-DEC-25	6	24,10,459.00	
					30-DEC-25	7	38,37,500.00	
					31-DEC-25	8	20,00,000.00	
					Month Total:		1,25,84,070.00	
				Jan 26	22-JAN-26	4	3,56,487.00	
					28-JAN-26	7	16,25,000.00	
					31-JAN-26	8	10,50,000.00	
					Month Total:		30,31,487.00	
				Feb 26	09-FEB-26	1	92,338.00	
					10-FEB-26	3	38,114.00	
					10-FEB-26	4	26,25,000.00	
					Month Total:		27,55,452.00	
				Mar 26	13-MAR-26	1	63,626.00	
					16-MAR-26	2	13,75,000.00	
					16-MAR-26	3	95,884.00	
					18-MAR-26	6	80,686.00	
					19-MAR-26	8	5,00,000.00	
					27-MAR-26	17	76,650.00	
					28-MAR-26	19	64,457.00	
					28-MAR-26	20	97,008.00	
					31-MAR-26	27	12,50,000.00	
					Month Total:		36,03,311.00	
				Total of 2025-26:		30	4,22,29,116.00	
			2026-27	Jun 26	25-JUN-26	7	30,04,225.00	
					Month Total:		30,04,225.00	
				Jul 26	24-JUL-26	10	19,30,069.00	
					24-JUL-26	12	28,75,000.00	
					30-JUL-26	13	4,93,421.00	
					Month Total:		52,98,490.00	
				Total of 2026-27:		4	83,02,715.00	
		TOTAL OF MATHURA (07):					34	5,05,31,831.00
		MAU (66)	2025-26	Dec 25	19-DEC-25	7	65,75,000.00	
					20-DEC-25	8	49,92,106.00	
					24-DEC-25	10	12,700.00	
					24-DEC-25	11	2,50,000.00	
					Month Total:		1,18,29,806.00	
				Jan 26	30-JAN-26	7	7,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100102	27	MAU (66)	2025-26	Jan 26	Month Total:	7,000.00
00	20			Feb 26	27-FEB-26 6	33,500.00
					Month Total:	33,500.00
				Mar 26	13-MAR-26 1	2,00,000.00
					17-MAR-26 11	1,70,297.00
					19-MAR-26 13	22,943.00
					27-MAR-26 25	860.00
					30-MAR-26 33	9,000.00
					30-MAR-26 36	4,000.00
					30-MAR-26 38	15,104.00
					30-MAR-26 39	1,12,937.00
					30-MAR-26 40	1,12,937.00
					30-MAR-26 43	22,712.00
					30-MAR-26 44	1,680.00
					31-MAR-26 48	1,59,45,875.00
					Month Total:	1,66,18,345.00
					Total of 2025-26: 18	2,84,88,651.00
			2026-27	Jun 26	20-JUN-26 5	54,43,421.00
					Month Total:	54,43,421.00
				Jul 26	04-JUL-26 1	24,25,000.00
					Month Total:	24,25,000.00
					Total of 2026-27: 2	78,68,421.00
					TOTAL OF MAU (66): 20	3,63,57,072.00
		MEERUT (04)	2025-26	Jun 25	26-JUN-25 23	20,89,473.00
					26-JUN-25 24	24,66,250.00
					26-JUN-25 25	20,25,000.00
					Month Total:	65,80,723.00
				Jul 25	03-JUL-25 1	17,25,000.00
					28-JUL-25 10	44,27,750.00
					30-JUL-25 19	33,02,186.00
					Month Total:	94,54,936.00
				Sep 25	29-SEP-25 10	23,42,500.00
					29-SEP-25 9	28,04,153.00
					Month Total:	51,46,653.00
				Nov 25	14-NOV-25 2	43,09,916.00
					Month Total:	43,09,916.00
				Dec 25	10-DEC-25 13	32,71,636.00
					10-DEC-25 14	2,02,235.00
					12-DEC-25 16	15,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	MEERUT (04)	2025-26	Dec 25	24-DEC-25	21	31,86,077.00	
00	20				24-DEC-25	22	1,61,933.00	
					Month Total:		83,21,881.00	
				Jan 26	21-JAN-26	9	1,05,468.00	
					30-JAN-26	10	31,65,000.00	
					31-JAN-26	12	8,62,112.00	
					Month Total:		41,32,580.00	
				Feb 26	12-FEB-26	11	11,25,000.00	
					12-FEB-26	12	79,760.00	
					12-FEB-26	13	6,25,000.00	
					28-FEB-26	39	40,10,788.00	
					Month Total:		58,40,548.00	
				Mar 26	20-MAR-26	25	12,50,000.00	
					25-MAR-26	26	8,75,000.00	
					28-MAR-26	42	31,26,513.00	
					30-MAR-26	61	25,25,000.00	
					30-MAR-26	62	4,16,453.00	
					30-MAR-26	64	76,954.00	
					31-MAR-26	66	2,09,065.00	
					31-MAR-26	70	68,118.00	
					Month Total:		85,47,103.00	
					Total of 2025-26:		29	5,23,34,340.00
			2026-27	Jun 26	27-JUN-26	13	40,82,500.00	
					27-JUN-26	14	18,75,000.00	
					Month Total:		59,57,500.00	
				Jul 26	31-JUL-26	16	23,02,500.00	
					Month Total:		23,02,500.00	
					Total of 2026-27:		3	82,60,000.00
					TOTAL OF MEERUT (04):		32	6,05,94,340.00
		MIRZAPUR (28)	2024-25	Mar 25	01-MAR-25	3	50,00,000.00	
					05-MAR-25	4	32,250.00	
					12-MAR-25	10	47,596.00	
					26-MAR-25	16	17,000.00	
					28-MAR-25	24	13,75,000.00	
					28-MAR-25	25	14,97,500.00	
					28-MAR-25	28	5,000.00	
					28-MAR-25	29	95,000.00	
					30-MAR-25	35	1,24,494.00	
					31-MAR-25	36	12,50,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		MIRZAPUR (28)	2024-25	Mar 25	31-MAR-25	37
00 20					Month Total:	96,73,840.00
				Total of 2024-25:	11	96,73,840.00
			2025-26	Jun 25	23-JUN-25	2
					Month Total:	24,50,000.00
				Jul 25	24-JUL-25	2
					Month Total:	13,75,000.00
				Aug 25	29-AUG-25	12
					Month Total:	8,75,000.00
				Oct 25	18-OCT-25	1
					18-OCT-25	4
					18-OCT-25	5
					Month Total:	50,925.00
				Nov 25	03-NOV-25	1
					13-NOV-25	4
					29-NOV-25	12
					Month Total:	23,99,671.00
				Dec 25	15-DEC-25	1
					15-DEC-25	7
					15-DEC-25	9
					26-DEC-25	12
					Month Total:	30,040.00
				Jan 26	05-JAN-26	2
					Month Total:	21,240.00
				Feb 26	04-FEB-26	1
					05-FEB-26	6
					Month Total:	40,861.00
				Mar 26	11-MAR-26	1
					12-MAR-26	3
					17-MAR-26	7
					24-MAR-26	15
					27-MAR-26	24
					27-MAR-26	26
					30-MAR-26	29
					30-MAR-26	31
					30-MAR-26	36
					30-MAR-26	40
					31-MAR-26	42
					31-MAR-26	45
					31-MAR-26	49
					Month Total:	18,62,500.00
					Month Total:	19,54,641.00
					Month Total:	40,52,778.00
					Month Total:	26,67,105.00
					Month Total:	2,50,000.00
					Month Total:	29,17,105.00
					Month Total:	10,000.00
					Month Total:	22,87,500.00
					Month Total:	24,046.00
					Month Total:	76,431.00
					Month Total:	11,25,000.00
					Month Total:	11,000.00
					Month Total:	85,050.00
					Month Total:	10,00,000.00
					Month Total:	50,000.00
					Month Total:	45,182.00
					Month Total:	2,50,000.00
					Month Total:	1,16,789.00
					Month Total:	12,000.00
					Month Total:	50,92,998.00
				Total of 2025-26:	29	2,40,55,196.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		MIRZAPUR (28)	2026-27	Jun 26	30-JUN-26	6
00 20					Month Total:	27,50,000.00
				Total of 2026-27:	1	27,50,000.00
				TOTAL OF MIRZAPUR (28):	41	3,64,79,036.00
		MORADABAD (14)	2024-25	Jul 24	09-JUL-24	5
					11-JUL-24	8
					27-JUL-24	14
					Month Total:	91,05,847.00
				Aug 24	03-AUG-24	3
					13-AUG-24	9
					Month Total:	90,85,210.00
				Nov 24	06-NOV-24	4
					22-NOV-24	10
					26-NOV-24	11
					28-NOV-24	14
					Month Total:	55,83,570.00
				Dec 24	02-DEC-24	1
					06-DEC-24	3
					06-DEC-24	4
					09-DEC-24	9
					27-DEC-24	17
					30-DEC-24	21
					Month Total:	1,65,78,309.00
				Jan 25	04-JAN-25	1
					13-JAN-25	7
					Month Total:	16,24,625.00
				Feb 25	13-FEB-25	4
					13-FEB-25	6
					19-FEB-25	13
					Month Total:	15,18,485.00
				Mar 25	04-MAR-25	1
					07-MAR-25	6
					11-MAR-25	9
					15-MAR-25	15
					19-MAR-25	22
					19-MAR-25	23
					21-MAR-25	27
					24-MAR-25	32
					26-MAR-25	37

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		MORADABAD (14)	2024-25	Mar 25	27-MAR-25	42
00 20					27-MAR-25	44
					27-MAR-25	51
					28-MAR-25	55
					28-MAR-25	56
					28-MAR-25	59
					30-MAR-25	83
					30-MAR-25	84
					31-MAR-25	86
					31-MAR-25	91
					31-MAR-25	92
					31-MAR-25	95
					31-MAR-25	96
					Month Total:	1,76,75,125.00
					Total of 2024-25:	42
						6,11,71,171.00
			2025-26	Jun 25	17-JUN-25	8
					28-JUN-25	12
					Month Total:	50,22,197.00
				Jul 25	01-JUL-25	1
					05-JUL-25	2
					19-JUL-25	16
					Month Total:	1,07,37,016.00
				Aug 25	14-AUG-25	4
					28-AUG-25	12
					Month Total:	17,50,000.00
				Sep 25	08-SEP-25	1
					24-SEP-25	4
					24-SEP-25	8
					Month Total:	38,18,007.00
				Oct 25	06-OCT-25	2
					17-OCT-25	16
					Month Total:	16,45,000.00
				Nov 25	13-NOV-25	3
					18-NOV-25	5
					24-NOV-25	11
					Month Total:	21,68,492.00
				Dec 25	05-DEC-25	1
					08-DEC-25	2
					11-DEC-25	4
					26-DEC-25	10
					Month Total:	57,42,921.00
				Jan 26	02-JAN-26	1
						8,35,750.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		MORADABAD (14)	2025-26	Jan 26	02-JAN-26	2	5,00,000.00
					02-JAN-26	6	1,10,78,750.00
					09-JAN-26	15	2,09,540.00
					Month Total:		1,26,24,040.00
				Feb 26	09-FEB-26	5	65,78,026.00
					11-FEB-26	14	18,75,000.00
					Month Total:		84,53,026.00
				Mar 26	20-MAR-26	15	3,00,000.00
					20-MAR-26	17	2,24,796.00
					28-MAR-26	37	48,59,875.00
					28-MAR-26	38	3,00,000.00
					28-MAR-26	39	40,002.00
					28-MAR-26	40	87,500.00
					28-MAR-26	42	97,275.00
					30-MAR-26	44	7,73,856.00
					30-MAR-26	45	1,20,000.00
					30-MAR-26	47	25,08,684.00
					31-MAR-26	63	26,95,697.00
					31-MAR-26	64	26,48,611.00
					Month Total:		1,46,56,296.00
				Total of 2025-26:		37	6,66,16,995.00
			2026-27	Jun 26	24-JUN-26	11	52,76,315.00
					Month Total:		52,76,315.00
				Jul 26	30-JUL-26	9	43,75,000.00
					Month Total:		43,75,000.00
				Total of 2026-27:		2	96,51,315.00
		TOTAL OF MORADABAD (14):		81	13,74,39,481.00		
		MUZAFFARNAGAR (03)	2024-25	Oct 24	14-OCT-24	3	8,75,000.00
					Month Total:		8,75,000.00
				Total of 2024-25:		1	8,75,000.00
			2025-26	Jul 25	04-JUL-25	2	33,75,000.00
					09-JUL-25	3	12,50,000.00
					09-JUL-25	4	31,65,000.00
					21-JUL-25	5	21,25,000.00
					Month Total:		99,15,000.00
				Aug 25	12-AUG-25	1	21,25,000.00
					18-AUG-25	2	6,25,000.00
					Month Total:		27,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		MUZAFFARNAGAR (03)	2025-26	Sep 25	01-SEP-25	1
00 20					01-SEP-25	2
					12-SEP-25	3
					12-SEP-25	4
					Month Total:	57,50,000.00
				Oct 25	08-OCT-25	4
					08-OCT-25	5
					Month Total:	27,50,000.00
				Dec 25	20-DEC-25	4
					20-DEC-25	5
					20-DEC-25	6
					23-DEC-25	8
					24-DEC-25	10
					24-DEC-25	9
					29-DEC-25	11
					29-DEC-25	12
					30-DEC-25	13
					Month Total:	1,52,79,905.00
				Jan 26	09-JAN-26	3
					14-JAN-26	4
					14-JAN-26	5
					29-JAN-26	8
					Month Total:	51,75,977.00
				Feb 26	04-FEB-26	1
					04-FEB-26	2
					13-FEB-26	10
					13-FEB-26	4
					Month Total:	32,70,068.00
				Mar 26	13-MAR-26	3
					29-MAR-26	27
					29-MAR-26	29
					29-MAR-26	31
					31-MAR-26	36
					31-MAR-26	37
					31-MAR-26	40
					31-MAR-26	41
					31-MAR-26	43
					31-MAR-26	44
					31-MAR-26	46
					31-MAR-26	47
					31-MAR-26	49
					31-MAR-26	51

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		MUZAFFARNAGAR (03)	2025-26	Mar 26	31-MAR-26	52
00 20					31-MAR-26	53
					31-MAR-26	54
					31-MAR-26	57
					Month Total:	73,04,732.00
					Total of 2025-26:	47
						5,21,95,682.00
		2026-27	Jun 26	29-JUN-26	2	15,00,000.00
					Month Total:	15,00,000.00
			Jul 26	13-JUL-26	4	41,88,421.00
				28-JUL-26	6	5,26,315.00
				28-JUL-26	7	16,25,000.00
				28-JUL-26	8	42,50,000.00
					Month Total:	1,05,89,736.00
					Total of 2026-27:	5
						1,20,89,736.00
					TOTAL OF MUZAFFARNAGAR (03):	53
						6,51,60,418.00
		PADRAUNA (73)	2024-25	Mar 25	04-MAR-25	3
					11-MAR-25	10
					11-MAR-25	11
					11-MAR-25	14
					11-MAR-25	17
					11-MAR-25	18
					19-MAR-25	27
					24-MAR-25	35
					28-MAR-25	56
					28-MAR-25	57
					28-MAR-25	58
					28-MAR-25	59
					28-MAR-25	61
					28-MAR-25	62
					28-MAR-25	63
					Month Total:	43,92,140.00
					Total of 2024-25:	15
						43,92,140.00
		2025-26	Jun 25	18-JUN-25	10	7,50,000.00
				18-JUN-25	11	16,25,000.00
				18-JUN-25	8	5,00,000.00
				18-JUN-25	9	2,50,000.00
				25-JUN-25	12	13,00,000.00
				25-JUN-25	13	2,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	PADRAUNA (73)	2025-26	Jun 25	25-JUN-25	14	2,50,000.00
00 20					25-JUN-25	15	6,25,000.00
					25-JUN-25	17	3,75,000.00
					25-JUN-25	18	6,25,000.00
					25-JUN-25	19	22,25,000.00
					Month Total:		87,75,000.00
				Jul 25	07-JUL-25	7	2,50,000.00
					07-JUL-25	8	2,50,000.00
					Month Total:		5,00,000.00
				Aug 25	18-AUG-25	9	7,50,000.00
					25-AUG-25	15	3,75,000.00
					30-AUG-25	21	85,755.00
					Month Total:		12,10,755.00
				Sep 25	30-SEP-25	14	5,00,000.00
					30-SEP-25	15	5,00,000.00
					Month Total:		10,00,000.00
				Oct 25	10-OCT-25	1	92,054.00
					Month Total:		92,054.00
				Nov 25	15-NOV-25	10	2,50,000.00
					15-NOV-25	11	5,00,000.00
					15-NOV-25	8	23,900.00
					Month Total:		7,73,900.00
				Dec 25	10-DEC-25	10	2,50,000.00
					10-DEC-25	11	2,50,000.00
					10-DEC-25	12	2,50,000.00
					10-DEC-25	17	5,00,000.00
					10-DEC-25	18	4,42,250.00
					10-DEC-25	19	2,50,000.00
					10-DEC-25	20	2,50,000.00
					10-DEC-25	21	2,50,000.00
					10-DEC-25	7	4,25,000.00
					10-DEC-25	8	2,50,000.00
					10-DEC-25	9	1,50,000.00
					19-DEC-25	31	2,50,000.00
					19-DEC-25	32	2,50,000.00
					22-DEC-25	37	6,25,000.00
					22-DEC-25	39	2,50,000.00
					30-DEC-25	40	75,000.00
					30-DEC-25	41	1,75,000.00
					30-DEC-25	42	2,50,000.00
					30-DEC-25	43	5,00,000.00
					30-DEC-25	44	10,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		PADRAUNA (73)	2025-26	Dec 25	31-DEC-25	66	2,50,000.00
00 20					Month Total:		68,92,250.00
				Jan 26	08-JAN-26	4	6,25,000.00
					09-JAN-26	14	2,50,000.00
					09-JAN-26	16	50,000.00
					12-JAN-26	21	5,00,000.00
					13-JAN-26	24	2,50,000.00
					20-JAN-26	25	5,00,000.00
					20-JAN-26	26	5,00,000.00
					20-JAN-26	27	1,75,000.00
					21-JAN-26	28	8,25,000.00
					21-JAN-26	29	2,50,000.00
					24-JAN-26	30	2,00,000.00
					29-JAN-26	32	2,50,000.00
					29-JAN-26	33	7,50,000.00
					29-JAN-26	34	2,50,000.00
					30-JAN-26	35	1,25,000.00
					30-JAN-26	36	2,50,000.00
					30-JAN-26	37	2,50,000.00
					Month Total:		60,00,000.00
				Feb 26	04-FEB-26	2	5,00,000.00
					10-FEB-26	6	24,920.00
					10-FEB-26	7	3,50,000.00
					Month Total:		8,74,920.00
				Mar 26	16-MAR-26	17	13,700.00
					16-MAR-26	18	27,785.00
					16-MAR-26	19	2,50,000.00
					16-MAR-26	20	2,50,000.00
					16-MAR-26	21	2,50,000.00
					16-MAR-26	22	3,25,000.00
					16-MAR-26	23	7,25,000.00
					16-MAR-26	24	1,62,500.00
					16-MAR-26	25	2,50,000.00
					16-MAR-26	26	6,95,000.00
					16-MAR-26	27	7,50,000.00
					20-MAR-26	51	53,000.00
					20-MAR-26	52	1,77,500.00
					20-MAR-26	53	2,50,000.00
					20-MAR-26	54	12,50,000.00
					27-MAR-26	77	33,800.00
					27-MAR-26	78	37,500.00
					27-MAR-26	80	22,800.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	PADRAUNA (73)	2025-26	Mar 26	27-MAR-26	81	28,500.00	
00 20					27-MAR-26	82	29,190.00	
					27-MAR-26	83	61,150.00	
					27-MAR-26	84	63,744.00	
					29-MAR-26	90	62,158.00	
					31-MAR-26	100	2,50,000.00	
					31-MAR-26	101	3,75,000.00	
					31-MAR-26	102	8,37,500.00	
					31-MAR-26	103	8,75,000.00	
					31-MAR-26	104	1,49,474.00	
					31-MAR-26	98	2,36,842.00	
					31-MAR-26	99	2,50,000.00	
					Month Total:		87,42,143.00	
				Total of 2025-26:		93	3,48,61,022.00	
		2026-27	Jun 26	22-JUN-26	14		1,75,000.00	
				22-JUN-26	15		2,50,000.00	
				22-JUN-26	16		4,50,000.00	
				23-JUN-26	18		8,75,000.00	
				30-JUN-26	19		7,50,000.00	
				30-JUN-26	20		3,75,000.00	
				Month Total:			28,75,000.00	
			Jul 26	14-JUL-26	2		2,50,000.00	
				14-JUL-26	3		2,50,000.00	
				14-JUL-26	4		4,99,737.00	
				14-JUL-26	5		7,50,000.00	
				14-JUL-26	6		8,75,000.00	
				25-JUL-26	10		2,50,000.00	
				25-JUL-26	11		1,25,000.00	
				25-JUL-26	7		6,44,444.00	
				25-JUL-26	8		6,25,000.00	
				25-JUL-26	9		2,50,000.00	
				Month Total:			45,19,181.00	
				Total of 2026-27:		16	73,94,181.00	
		TOTAL OF PADRAUNA (73):					124	4,66,47,343.00
		PILIBHIT (16)	2024-25	Oct 24	07-OCT-24	2	6,40,691.00	
					16-OCT-24	26	21,170.00	
					16-OCT-24	27	18,69,868.00	
					24-OCT-24	33	23,500.00	
					Month Total:		25,55,229.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	PILIBHIT (16)	2024-25	Nov 24	07-NOV-24	2	12,349.00
00 20					11-NOV-24	3	13,463.00
					11-NOV-24	4	11,86,477.00
					22-NOV-24	28	11,25,000.00
					Month Total:		23,37,289.00
				Dec 24	11-DEC-24	7	13,03,290.00
					Month Total:		13,03,290.00
				Jan 25	17-JAN-25	5	22,75,000.00
					17-JAN-25	7	18,726.00
					23-JAN-25	11	23,000.00
					23-JAN-25	9	13,990.00
					Month Total:		23,30,716.00
				Feb 25	10-FEB-25	8	7,033.00
					21-FEB-25	40	22,685.00
					24-FEB-25	44	20,58,290.00
					28-FEB-25	57	18,94,444.00
					Month Total:		39,82,452.00
				Mar 25	06-MAR-25	2	20,653.00
					06-MAR-25	3	13,800.00
					06-MAR-25	4	10,900.00
					06-MAR-25	5	29,658.00
					18-MAR-25	33	10,320.00
					18-MAR-25	35	51,315.00
					26-MAR-25	58	18,29,500.00
					29-MAR-25	62	17,50,000.00
					29-MAR-25	63	19,000.00
					30-MAR-25	69	35,625.00
					31-MAR-25	75	2,000.00
					Month Total:		37,72,771.00
				Total of 2024-25:		28	1,62,81,747.00
			2025-26	Jun 25	28-JUN-25	9	36,25,000.00
					Month Total:		36,25,000.00
				Aug 25	28-AUG-25	16	32,00,000.00
					Month Total:		32,00,000.00
				Oct 25	08-OCT-25	9	6,800.00
					16-OCT-25	27	37,399.00
					29-OCT-25	32	29,75,000.00
					Month Total:		30,19,199.00
				Nov 25	07-NOV-25	15	23,672.00
					10-NOV-25	16	39,084.00
					21-NOV-25	31	48,375.00
					28-NOV-25	33	14,01,375.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		PILIBHIT (16)	2025-26	Nov 25	Month Total:	15,12,506.00
00 20				Dec 25	19-DEC-25 26	30,000.00
					24-DEC-25 41	32,82,500.00
					Month Total:	33,12,500.00
				Jan 26	13-JAN-26 5	19,330.00
					27-JAN-26 17	33,87,222.00
					Month Total:	34,06,552.00
				Feb 26	11-FEB-26 16	7,000.00
					20-FEB-26 21	23,62,500.00
					Month Total:	23,69,500.00
				Mar 26	25-MAR-26 71	35,55,556.00
					25-MAR-26 72	2,26,000.00
					25-MAR-26 73	39,240.00
					25-MAR-26 74	61,820.00
					Month Total:	38,82,616.00
					Total of 2025-26:	19
						2,43,27,873.00
			2026-27	Jul 26	17-JUL-26 9	1,23,79,994.00
					Month Total:	1,23,79,994.00
					Total of 2026-27:	1
						1,23,79,994.00
					TOTAL OF PILIBHIT (16):	48
						5,29,89,614.00
		PRATAPGARH (53)	2024-25	Dec 24	02-DEC-24 1	26,00,000.00
					16-DEC-24 2	32,75,000.00
					16-DEC-24 3	29,75,000.00
					23-DEC-24 4	1,05,992.00
					Month Total:	89,55,992.00
				Jan 25	09-JAN-25 2	13,75,000.00
					Month Total:	13,75,000.00
				Feb 25	07-FEB-25 4	97,080.00
					18-FEB-25 12	21,620.00
					Month Total:	1,18,700.00
				Mar 25	06-MAR-25 1	18,42,105.00
					10-MAR-25 4	60,500.00
					19-MAR-25 18	41,069.00
					19-MAR-25 19	50,615.00
					25-MAR-25 26	56,150.00
					27-MAR-25 29	51,354.00
					27-MAR-25 30	65,700.00
					29-MAR-25 35	31,00,000.00
					Month Total:	52,67,493.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		PRATAPGARH (53)	2024-25	Total of 2024-25:		15
00 20			2025-26	Jun 25	24-JUN-25	1
					24-JUN-25	2
				Month Total:		85,25,000.00
				Aug 25	29-AUG-25	2
					29-AUG-25	3
				Month Total:		73,00,000.00
				Sep 25	04-SEP-25	5
				Month Total:		1,21,800.00
				Oct 25	28-OCT-25	5
				Month Total:		50,510.00
				Dec 25	23-DEC-25	1
					23-DEC-25	2
					23-DEC-25	3
				Month Total:		1,01,04,250.00
				Feb 26	11-FEB-26	11
					11-FEB-26	13
					12-FEB-26	19
					12-FEB-26	20
					12-FEB-26	21
				Month Total:		61,17,682.00
				Mar 26	10-MAR-26	1
					25-MAR-26	9
					28-MAR-26	11
					28-MAR-26	12
					30-MAR-26	23
					30-MAR-26	24
				Month Total:		3,77,450.00
				Total of 2025-26:		20
				3,25,96,692.00		
			2026-27	Jun 26	29-JUN-26	3
				Month Total:		36,75,000.00
				Jul 26	27-JUL-26	2
					27-JUL-26	3
				Month Total:		59,58,599.00
				Total of 2026-27:		3
				96,33,599.00		
			TOTAL OF PRATAPGARH (53):		38	5,79,47,476.00
		PRAYAGRAJ (22)	2024-25	Oct 24	03-OCT-24	2
					03-OCT-24	3
						2,50,000.00
						1,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		PRAYAGRAJ (22)	2024-25	Oct 24	03-OCT-24	4
00 20					21-OCT-24	13
					22-OCT-24	14
					22-OCT-24	15
					22-OCT-24	16
					22-OCT-24	17
					22-OCT-24	18
					22-OCT-24	19
					22-OCT-24	20
					22-OCT-24	21
					22-OCT-24	22
					22-OCT-24	23
					22-OCT-24	24
					22-OCT-24	25
					22-OCT-24	26
					22-OCT-24	27
					29-OCT-24	28
					Month Total:	
						41,75,000.00
				Nov 24	08-NOV-24	3
					08-NOV-24	4
					11-NOV-24	10
					11-NOV-24	11
					19-NOV-24	14
					19-NOV-24	17
					19-NOV-24	18
					21-NOV-24	31
					21-NOV-24	32
					21-NOV-24	33
					21-NOV-24	34
					21-NOV-24	35
					23-NOV-24	43
					23-NOV-24	44
					23-NOV-24	45
					23-NOV-24	46
					23-NOV-24	47
					23-NOV-24	48
					23-NOV-24	49
					23-NOV-24	50
					23-NOV-24	51
					23-NOV-24	52
					28-NOV-24	55
					28-NOV-24	56

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		PRAYAGRAJ (22)	2024-25	Nov 24	28-NOV-24	57
00 20					28-NOV-24	58
					28-NOV-24	59
					Month Total:	65,53,357.00
				Dec 24	02-DEC-24	1
					02-DEC-24	2
					02-DEC-24	7
					03-DEC-24	11
					03-DEC-24	12
					03-DEC-24	13
					11-DEC-24	16
					11-DEC-24	17
					11-DEC-24	18
					16-DEC-24	19
					16-DEC-24	20
					16-DEC-24	21
					16-DEC-24	22
					24-DEC-24	26
					Month Total:	35,96,200.00
				Jan 25	07-JAN-25	2
					07-JAN-25	3
					07-JAN-25	4
					Month Total:	6,25,000.00
				Feb 25	19-FEB-25	11
					19-FEB-25	12
					19-FEB-25	13
					19-FEB-25	14
					19-FEB-25	15
					19-FEB-25	16
					19-FEB-25	17
					19-FEB-25	18
					19-FEB-25	19
					19-FEB-25	9
					Month Total:	23,84,100.00
				Mar 25	01-MAR-25	1
					07-MAR-25	4
					07-MAR-25	5
					07-MAR-25	6
					07-MAR-25	7
					07-MAR-25	8
					17-MAR-25	10
					17-MAR-25	11

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		PRAYAGRAJ (22)	2024-25	Mar 25	17-MAR-25	12
00 20					17-MAR-25	13
					17-MAR-25	14
					17-MAR-25	15
					17-MAR-25	16
					17-MAR-25	17
					17-MAR-25	18
					17-MAR-25	19
					17-MAR-25	20
					17-MAR-25	21
					17-MAR-25	22
					17-MAR-25	23
					17-MAR-25	24
					17-MAR-25	25
					17-MAR-25	26
					21-MAR-25	29
					21-MAR-25	30
					25-MAR-25	45
					25-MAR-25	48
					25-MAR-25	49
					25-MAR-25	50
					26-MAR-25	59
					26-MAR-25	60
					28-MAR-25	69
					28-MAR-25	70
					29-MAR-25	75
					31-MAR-25	81
					31-MAR-25	82
					Month Total:	81,27,178.00
					Total of 2024-25:	109
						2,54,60,835.00
2025-26	Jul 25				09-JUL-25	10
					09-JUL-25	11
					09-JUL-25	12
					09-JUL-25	13
					09-JUL-25	14
					09-JUL-25	15
					09-JUL-25	16
					09-JUL-25	17
					09-JUL-25	18
					09-JUL-25	19
					09-JUL-25	2
					09-JUL-25	20

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	PRAYAGRAJ (22)	2025-26	Jul 25	09-JUL-25	21	2,50,000.00
00 20					09-JUL-25	22	2,50,000.00
					09-JUL-25	23	5,00,000.00
					09-JUL-25	24	2,50,000.00
					09-JUL-25	25	2,50,000.00
					09-JUL-25	26	2,50,000.00
					09-JUL-25	3	2,50,000.00
					09-JUL-25	4	6,25,000.00
					09-JUL-25	5	6,25,000.00
					09-JUL-25	6	5,00,000.00
					09-JUL-25	7	2,00,000.00
					09-JUL-25	8	2,50,000.00
					09-JUL-25	9	2,50,000.00
					24-JUL-25	28	2,00,000.00
					24-JUL-25	29	2,50,000.00
					24-JUL-25	30	2,50,000.00
					24-JUL-25	31	2,50,000.00
					24-JUL-25	32	2,50,000.00
					24-JUL-25	33	2,50,000.00
					24-JUL-25	34	2,50,000.00
					24-JUL-25	35	2,50,000.00
					24-JUL-25	36	2,50,000.00
					24-JUL-25	37	2,50,000.00
					24-JUL-25	38	2,50,000.00
					24-JUL-25	39	1,50,000.00
					24-JUL-25	40	2,50,000.00
					24-JUL-25	41	2,45,000.00
					24-JUL-25	42	4,50,000.00
					Month Total:		1,15,70,000.00
				Aug 25	05-AUG-25	1	2,50,000.00
					05-AUG-25	2	6,25,000.00
					20-AUG-25	5	2,50,000.00
					20-AUG-25	6	2,50,000.00
					20-AUG-25	7	2,50,000.00
					25-AUG-25	10	6,25,000.00
					Month Total:		22,50,000.00
				Sep 25	06-SEP-25	1	2,50,000.00
					06-SEP-25	10	2,50,000.00
					06-SEP-25	11	2,50,000.00
					06-SEP-25	12	2,50,000.00
					06-SEP-25	13	2,50,000.00
					06-SEP-25	14	2,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	PRAYAGRAJ (22)	2025-26	Sep 25	06-SEP-25	15	6,25,000.00
00	20				06-SEP-25	16	2,50,000.00
					06-SEP-25	2	2,50,000.00
					06-SEP-25	3	2,50,000.00
					06-SEP-25	4	2,50,000.00
					06-SEP-25	5	2,50,000.00
					06-SEP-25	6	2,50,000.00
					06-SEP-25	7	2,50,000.00
					06-SEP-25	8	2,50,000.00
					06-SEP-25	9	2,50,000.00
					12-SEP-25	22	3,42,105.00
					12-SEP-25	23	1,25,000.00
					12-SEP-25	24	2,50,000.00
					29-SEP-25	25	1,58,000.00
					29-SEP-25	26	2,50,000.00
					Month Total:		55,00,105.00
				Oct 25	18-OCT-25	5	4,50,000.00
					25-OCT-25	10	2,50,000.00
					Month Total:		7,00,000.00
				Nov 25	01-NOV-25	1	49,474.00
					04-NOV-25	4	6,25,000.00
					15-NOV-25	10	79,990.00
					15-NOV-25	9	20,000.00
					17-NOV-25	11	48,045.00
					17-NOV-25	15	16,000.00
					17-NOV-25	16	2,60,500.00
					17-NOV-25	18	4,080.00
					18-NOV-25	19	6,25,000.00
					26-NOV-25	22	2,50,000.00
					26-NOV-25	23	2,50,000.00
					26-NOV-25	24	2,50,000.00
					26-NOV-25	25	6,25,000.00
					26-NOV-25	26	2,50,000.00
					26-NOV-25	27	4,47,368.00
					26-NOV-25	28	2,50,000.00
					27-NOV-25	29	2,50,000.00
					Month Total:		43,00,457.00
				Dec 25	08-DEC-25	10	19,434.00
					08-DEC-25	7	24,997.00
					08-DEC-25	8	82,634.00
					18-DEC-25	20	2,50,000.00
					18-DEC-25	21	6,25,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		PRAYAGRAJ (22)	2025-26	Dec 25	18-DEC-25	22
00 20					18-DEC-25	23
					18-DEC-25	24
					18-DEC-25	25
					18-DEC-25	26
					18-DEC-25	27
					18-DEC-25	28
					18-DEC-25	29
					18-DEC-25	30
					18-DEC-25	31
					18-DEC-25	32
					18-DEC-25	33
					18-DEC-25	34
					18-DEC-25	35
					18-DEC-25	36
					18-DEC-25	37
					18-DEC-25	38
					18-DEC-25	39
					18-DEC-25	40
					18-DEC-25	41
					18-DEC-25	42
					18-DEC-25	43
					18-DEC-25	44
					20-DEC-25	45
					20-DEC-25	46
					20-DEC-25	47
					20-DEC-25	48
					20-DEC-25	49
					20-DEC-25	50
					20-DEC-25	51
					20-DEC-25	52
					20-DEC-25	53
					Month Total:	1,08,80,954.00
				Jan 26	20-JAN-26	6
					20-JAN-26	7
					20-JAN-26	8
					28-JAN-26	11
					28-JAN-26	12
					28-JAN-26	13
					28-JAN-26	15
					28-JAN-26	9
					30-JAN-26	17

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		PRAYAGRAJ (22)	2025-26	Jan 26	30-JAN-26	18
00 20					30-JAN-26	19
					30-JAN-26	20
					30-JAN-26	21
					Month Total:	41,50,000.00
				Feb 26	06-FEB-26	3
					06-FEB-26	6
					06-FEB-26	7
					06-FEB-26	8
					10-FEB-26	10
					10-FEB-26	9
					13-FEB-26	11
					13-FEB-26	12
					13-FEB-26	13
					13-FEB-26	14
					21-FEB-26	15
					21-FEB-26	16
					24-FEB-26	20
					25-FEB-26	21
					Month Total:	34,99,473.00
				Mar 26	07-MAR-26	1
					16-MAR-26	2
					20-MAR-26	17
					20-MAR-26	18
					20-MAR-26	19
					24-MAR-26	21
					24-MAR-26	30
					24-MAR-26	31
					24-MAR-26	32
					24-MAR-26	33
					24-MAR-26	34
					24-MAR-26	35
					24-MAR-26	36
					24-MAR-26	37
					24-MAR-26	38
					24-MAR-26	39
					24-MAR-26	40
					25-MAR-26	43
					25-MAR-26	44
					25-MAR-26	45
					25-MAR-26	46
					25-MAR-26	47

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	PRAYAGRAJ (22)	2025-26	Mar 26	25-MAR-26	48	2,50,000.00	
00 20					25-MAR-26	49	2,50,000.00	
					25-MAR-26	50	2,50,000.00	
					25-MAR-26	51	2,50,000.00	
					28-MAR-26	55	32,500.00	
					28-MAR-26	64	24,070.00	
					28-MAR-26	65	15,366.00	
					28-MAR-26	66	26,151.00	
					28-MAR-26	67	4,390.00	
					28-MAR-26	68	19,140.00	
					28-MAR-26	69	4,809.00	
					28-MAR-26	70	15,000.00	
					28-MAR-26	71	16,072.00	
					28-MAR-26	79	1,25,000.00	
					30-MAR-26	83	2,50,000.00	
					Month Total:		65,59,823.00	
				Total of 2025-26:		187	4,94,10,812.00	
			2026-27	Jun 26	29-JUN-26	2	2,12,500.00	
					29-JUN-26	3	1,25,000.00	
					29-JUN-26	4	2,50,000.00	
					Month Total:		5,87,500.00	
				Jul 26	04-JUL-26	2	6,00,000.00	
					04-JUL-26	3	5,00,000.00	
					04-JUL-26	4	2,50,000.00	
					16-JUL-26	10	6,25,000.00	
					16-JUL-26	11	2,50,000.00	
					16-JUL-26	7	2,50,000.00	
					16-JUL-26	8	6,25,000.00	
					16-JUL-26	9	2,50,000.00	
					22-JUL-26	13	2,50,000.00	
					22-JUL-26	14	2,50,000.00	
					22-JUL-26	15	6,25,000.00	
					28-JUL-26	20	2,45,000.00	
					28-JUL-26	21	2,50,000.00	
					28-JUL-26	22	2,50,000.00	
					28-JUL-26	23	2,50,000.00	
					30-JUL-26	25	3,75,000.00	
					30-JUL-26	26	6,25,000.00	
					30-JUL-26	27	2,50,000.00	
					Month Total:		67,20,000.00	
				Total of 2026-27:		21	73,07,500.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22):		317	8,21,79,147.00

RAIBAREILLY (45)	2025-26	Dec 25	12-DEC-25	2	63,00,000.00
			27-DEC-25	6	39,334.00
			30-DEC-25	7	32,43,750.00
			Month Total:		95,83,084.00
		Jan 26	19-JAN-26	5	50,52,125.00
			24-JAN-26	8	50,240.00
			30-JAN-26	10	33,90,277.00
			Month Total:		84,92,642.00
		Feb 26	20-FEB-26	5	7,36,842.00
			23-FEB-26	8	70,500.00
			23-FEB-26	9	4,84,500.00
			28-FEB-26	11	20,064.00
		Month Total:		13,11,906.00	
		Mar 26	23-MAR-26	11	2,87,726.00
			23-MAR-26	9	45,056.00
			29-MAR-26	17	1,93,110.00
			29-MAR-26	23	99,616.00
			29-MAR-26	25	6,500.00
			31-MAR-26	26	6,043.00
			31-MAR-26	28	30,00,000.00
Month Total:		36,38,051.00			
Total of 2025-26:			17	2,30,25,683.00	
2026-27	Jun 26	08-JUN-26	3	54,37,775.00	
		30-JUN-26	5	50,87,500.00	
	Month Total:		1,05,25,275.00		
	Jul 26	23-JUL-26	7	58,93,489.00	
		Month Total:		58,93,489.00	
Total of 2026-27:			3	1,64,18,764.00	
TOTAL OF RAIBAREILLY (45):			20	3,94,44,447.00	

RAMPUR (17)	2024-25	Nov 24	12-NOV-24	3	5,75,000.00
			29-NOV-24	8	2,50,000.00
			30-NOV-24	9	5,00,000.00
			Month Total:		13,25,000.00
Dec 24			11-DEC-24	3	82,200.00
			11-DEC-24	5	19,942.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		RAMPUR (17)	2024-25	Dec 24	13-DEC-24	9	26,250.00
00 20					20-DEC-24	12	11,25,000.00
					Month Total:		12,53,392.00
				Jan 25	09-JAN-25	5	18,75,000.00
					18-JAN-25	13	25,500.00
					25-JAN-25	17	17,500.00
					Month Total:		19,18,000.00
				Feb 25	15-FEB-25	3	17,55,190.00
					27-FEB-25	10	5,50,000.00
					Month Total:		23,05,190.00
				Mar 25	06-MAR-25	7	7,75,000.00
					11-MAR-25	10	8,81,578.00
					21-MAR-25	20	14,000.00
					21-MAR-25	22	7,33,912.00
					22-MAR-25	24	1,64,400.00
					25-MAR-25	29	2,50,000.00
					25-MAR-25	30	32,925.00
					29-MAR-25	33	3,000.00
					Month Total:		28,54,815.00
					Total of 2024-25:	20	96,56,397.00
			2025-26	Jun 25	17-JUN-25	2	7,00,000.00
					30-JUN-25	3	2,00,000.00
					Month Total:		9,00,000.00
				Jul 25	09-JUL-25	1	6,20,250.00
					Month Total:		6,20,250.00
				Aug 25	14-AUG-25	5	15,40,643.00
					14-AUG-25	6	4,50,000.00
					Month Total:		19,90,643.00
				Sep 25	06-SEP-25	2	13,42,125.00
					12-SEP-25	6	1,23,300.00
					20-SEP-25	7	6,25,000.00
					Month Total:		20,90,425.00
				Oct 25	31-OCT-25	2	10,75,000.00
					Month Total:		10,75,000.00
				Nov 25	19-NOV-25	1	14,59,722.00
					29-NOV-25	4	10,53,375.00
					Month Total:		25,13,097.00
				Dec 25	15-DEC-25	1	15,88,157.00
					Month Total:		15,88,157.00
				Jan 26	23-JAN-26	2	1,87,500.00
					Month Total:		1,87,500.00
				Feb 26	07-FEB-26	2	18,77,750.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	RAMPUR (17)	2025-26	Feb 26	11-FEB-26	3	8,74,000.00	
00	20				11-FEB-26	4	10,59,625.00	
					11-FEB-26	5	14,09,695.00	
					24-FEB-26	7	16,20,987.00	
					24-FEB-26	8	8,75,000.00	
					26-FEB-26	10	6,500.00	
					Month Total:		77,23,557.00	
				Mar 26	07-MAR-26	1	3,75,000.00	
					07-MAR-26	2	2,00,000.00	
					10-MAR-26	4	5,26,250.00	
					16-MAR-26	11	5,78,947.00	
					18-MAR-26	15	82,200.00	
					18-MAR-26	16	6,25,000.00	
					20-MAR-26	17	3,50,000.00	
					23-MAR-26	22	9,000.00	
					28-MAR-26	26	4,50,000.00	
					28-MAR-26	28	82,200.00	
					28-MAR-26	30	1,51,314.00	
					30-MAR-26	35	3,00,000.00	
					31-MAR-26	37	3,500.00	
					Month Total:		37,33,411.00	
				Total of 2025-26:		33	2,24,22,040.00	
		2026-27	Jun 26	11-JUN-26	3	9,50,000.00		
				11-JUN-26	4	9,00,000.00		
				Month Total:		18,50,000.00		
			Jul 26	18-JUL-26	2	10,50,000.00		
				22-JUL-26	4	5,00,000.00		
				29-JUL-26	6	5,00,000.00		
				Month Total:		20,50,000.00		
				Total of 2026-27:		5	39,00,000.00	
		TOTAL OF RAMPUR (17):					58	3,59,78,437.00
		SAHARANPUR (02)	2023-24	Sep 23	05-SEP-23	1	23,500.00	
					25-SEP-23	42	5,258.00	
					26-SEP-23	45	46,25,750.00	
					Month Total:		46,54,508.00	
				Oct 23	04-OCT-23	4	12,532.00	
					21-OCT-23	7	7,50,000.00	
					27-OCT-23	11	35,012.00	
					Month Total:		7,97,544.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		SAHARANPUR (02)	2023-24	Nov 23	07-NOV-23	2	13,50,000.00
					Month Total:		13,50,000.00
				Dec 23	07-DEC-23	22	54,377.00
					07-DEC-23	23	33,26,710.00
					Month Total:		33,81,087.00
				Jan 24	11-JAN-24	5	18,513.00
					12-JAN-24	10	35,12,250.00
					Month Total:		35,30,763.00
				Feb 24	07-FEB-24	5	25,895.00
					07-FEB-24	6	12,175.00
					14-FEB-24	7	32,50,000.00
					Month Total:		32,88,070.00
				Mar 24	05-MAR-24	53	20,405.00
					05-MAR-24	54	12,175.00
					14-MAR-24	63	8,75,000.00
					19-MAR-24	85	43,000.00
					23-MAR-24	103	32,948.00
					23-MAR-24	105	59,889.00
					28-MAR-24	121	1,25,000.00
					Month Total:		11,68,417.00
				Total of 2023-24:		21	1,81,70,389.00
			2024-25	Jul 24	16-JUL-24	7	30,95,555.00
					16-JUL-24	8	34,72,500.00
					Month Total:		65,68,055.00
				Aug 24	02-AUG-24	2	28,25,000.00
					02-AUG-24	4	66,692.00
					09-AUG-24	33	1,31,319.00
					14-AUG-24	34	15,00,000.00
					14-AUG-24	35	21,00,000.00
					30-AUG-24	42	63,566.00
					30-AUG-24	43	6,25,000.00
					Month Total:		73,11,577.00
				Sep 24	12-SEP-24	3	49,776.00
					12-SEP-24	5	22,10,000.00
					19-SEP-24	10	72,857.00
					19-SEP-24	6	14,100.00
					Month Total:		23,46,733.00
				Oct 24	25-OCT-24	20	12,870.00
					Month Total:		12,870.00
				Dec 24	09-DEC-24	1	93,87,500.00
					Month Total:		93,87,500.00
				Jan 25	07-JAN-25	2	65,23,683.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27		SAHARANPUR (02)	2024-25	Jan 25	Month Total:	65,23,683.00
00 20				Feb 25	25-FEB-25 4	91,361.00
					Month Total:	91,361.00
				Mar 25	11-MAR-25 36	36,570.00
					11-MAR-25 38	1,14,046.00
					20-MAR-25 48	49,505.00
					22-MAR-25 57	97,000.00
					26-MAR-25 64	52,580.00
					30-MAR-25 72	52,240.00
					31-MAR-25 81	17,294.00
					Month Total:	4,19,235.00
					Total of 2024-25:	24
						3,26,61,014.00
			2025-26	Jun 25	18-JUN-25 9	74,36,578.00
					26-JUN-25 10	1,14,23,684.00
					Month Total:	1,88,60,262.00
				Jul 25	25-JUL-25 21	48,13,227.00
					30-JUL-25 25	26,450.00
					Month Total:	48,39,677.00
				Sep 25	03-SEP-25 1	1,19,960.00
					19-SEP-25 20	84,678.00
					23-SEP-25 22	87,999.00
					Month Total:	2,92,637.00
				Oct 25	04-OCT-25 1	22,630.00
					Month Total:	22,630.00
				Dec 25	03-DEC-25 3	85,500.00
					12-DEC-25 6	1,04,90,032.00
					30-DEC-25 9	1,10,29,437.00
					Month Total:	2,16,04,969.00
				Jan 26	07-JAN-26 1	54,638.00
					09-JAN-26 5	22,42,105.00
					Month Total:	22,96,743.00
				Feb 26	05-FEB-26 2	34,821.00
					12-FEB-26 5	17,599.00
					Month Total:	52,420.00
				Mar 26	25-MAR-26 26	73,206.00
					31-MAR-26 46	72,000.00
					31-MAR-26 47	53,010.00
					31-MAR-26 48	1,12,911.00
					31-MAR-26 52	2,15,000.00
					31-MAR-26 54	50,000.00
					31-MAR-26 55	99,029.00
					Month Total:	6,75,156.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		SAHARANPUR (02)	2025-26	Total of 2025-26:	22	4,86,44,494.00
00 20			2026-27	Jun 26	29-JUN-26	20
					Month Total:	50,83,000.00
				Total of 2026-27:	1	50,83,000.00
				TOTAL OF SAHARANPUR (02):	68	10,45,58,897.00
		SANT KABIR NAGAR (80)	2025-26	Jun 25	12-JUN-25	20
					12-JUN-25	21
					26-JUN-25	35
					26-JUN-25	36
					26-JUN-25	37
					26-JUN-25	38
					26-JUN-25	39
					26-JUN-25	40
					26-JUN-25	41
					26-JUN-25	42
					26-JUN-25	43
					Month Total:	27,00,000.00
				Jul 25	01-JUL-25	1
					01-JUL-25	2
					01-JUL-25	3
					01-JUL-25	4
					02-JUL-25	5
					02-JUL-25	6
					16-JUL-25	10
					16-JUL-25	11
					16-JUL-25	8
					16-JUL-25	9
					Month Total:	29,98,683.00
				Aug 25	23-AUG-25	1
					23-AUG-25	2
					23-AUG-25	3
					26-AUG-25	4
					26-AUG-25	5
					Month Total:	12,00,000.00
				Sep 25	04-SEP-25	1
					04-SEP-25	2
					04-SEP-25	3
					04-SEP-25	4
					04-SEP-25	5

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury		Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	SANT KABIR NAGAR (80)		2025-26	Sep 25	04-SEP-25	6	6,25,000.00
00 20						04-SEP-25	7	2,50,000.00
						04-SEP-25	8	75,000.00
						Month Total:		22,00,000.00
				Oct 25		17-OCT-25	11	2,50,000.00
						17-OCT-25	12	2,50,000.00
						17-OCT-25	13	2,50,000.00
						17-OCT-25	14	2,50,000.00
						17-OCT-25	18	1,75,000.00
						17-OCT-25	28	61,463.00
						17-OCT-25	5	6,25,000.00
						Month Total:		18,61,463.00
				Nov 25		04-NOV-25	1	6,25,000.00
						04-NOV-25	2	2,50,000.00
						04-NOV-25	3	1,25,000.00
						04-NOV-25	4	2,50,000.00
						21-NOV-25	10	1,00,000.00
						21-NOV-25	9	1,25,000.00
						Month Total:		14,75,000.00
				Jan 26		05-JAN-26	1	2,50,000.00
						05-JAN-26	10	2,50,000.00
						05-JAN-26	11	2,50,000.00
						05-JAN-26	12	2,50,000.00
						05-JAN-26	13	2,00,000.00
						05-JAN-26	14	2,50,000.00
						05-JAN-26	15	1,75,000.00
						05-JAN-26	16	6,25,000.00
						05-JAN-26	17	2,50,000.00
						05-JAN-26	18	2,00,000.00
						05-JAN-26	2	2,50,000.00
						05-JAN-26	3	2,50,000.00
						05-JAN-26	4	2,50,000.00
						05-JAN-26	5	1,75,000.00
						05-JAN-26	6	1,12,500.00
						05-JAN-26	7	1,00,000.00
						05-JAN-26	8	92,500.00
						05-JAN-26	9	2,50,000.00
						14-JAN-26	19	1,13,588.00
						Month Total:		42,93,588.00
				Feb 26		05-FEB-26	10	1,25,000.00
						05-FEB-26	11	1,25,000.00
						05-FEB-26	12	1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102 27 00 20		SANT KABIR NAGAR (80)	2025-26	Feb 26	05-FEB-26	13	2,50,000.00	
					05-FEB-26	14	2,50,000.00	
					05-FEB-26	15	2,50,000.00	
					05-FEB-26	16	1,57,894.00	
					05-FEB-26	3	2,50,000.00	
					05-FEB-26	4	2,50,000.00	
					05-FEB-26	5	2,50,000.00	
					05-FEB-26	6	2,50,000.00	
					05-FEB-26	7	2,50,000.00	
					05-FEB-26	8	2,50,000.00	
					05-FEB-26	9	2,50,000.00	
					Month Total:		30,07,894.00	
				Mar 26	12-MAR-26	10	1,50,000.00	
					12-MAR-26	3	10,000.00	
					12-MAR-26	4	2,50,000.00	
					12-MAR-26	5	2,50,000.00	
					12-MAR-26	6	2,50,000.00	
					12-MAR-26	7	2,50,000.00	
					12-MAR-26	8	2,50,000.00	
					12-MAR-26	9	2,50,000.00	
					18-MAR-26	15	1,00,000.00	
					19-MAR-26	17	3,20,940.00	
					25-MAR-26	24	52,595.00	
					28-MAR-26	31	6,25,000.00	
					28-MAR-26	32	6,25,000.00	
					28-MAR-26	33	4,05,000.00	
					28-MAR-26	34	2,50,000.00	
					28-MAR-26	35	1,25,000.00	
					28-MAR-26	36	1,78,947.00	
					29-MAR-26	38	1,25,000.00	
					30-MAR-26	40	2,50,000.00	
					30-MAR-26	41	2,50,000.00	
					30-MAR-26	42	2,50,000.00	
					30-MAR-26	44	2,50,000.00	
					Month Total:		54,67,482.00	
				Total of 2025-26:			102	2,52,04,110.00
		TOTAL OF SANT KABIR NAGAR (80):					102	2,52,04,110.00

SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	01-MAR-25	1	6,25,000.00
			10-MAR-25	3	1,18,185.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	26-MAR-25	11	28,500.00
					26-MAR-25	17	4,500.00
					26-MAR-25	21	1,75,000.00
					29-MAR-25	23	1,03,750.00
				29-MAR-25	27	38,989.00	
					Month Total:		10,93,924.00
				Total of 2024-25:		7	10,93,924.00
			2025-26	Jun 25	25-JUN-25	7	6,25,000.00
					25-JUN-25	8	6,25,000.00
					Month Total:		12,50,000.00
				Jul 25	05-JUL-25	1	2,50,000.00
					05-JUL-25	2	2,50,000.00
					05-JUL-25	3	2,50,000.00
					Month Total:		7,50,000.00
				Aug 25	14-AUG-25	5	10,85,526.00
					22-AUG-25	8	6,32,894.00
					Month Total:		17,18,420.00
				Sep 25	15-SEP-25	2	2,50,000.00
					15-SEP-25	3	6,25,000.00
					18-SEP-25	4	20,634.00
					19-SEP-25	5	6,25,000.00
					19-SEP-25	6	2,50,000.00
					26-SEP-25	10	1,13,360.00
					Month Total:		18,83,994.00
				Oct 25	18-OCT-25	1	4,62,500.00
					Month Total:		4,62,500.00
				Nov 25	03-NOV-25	1	12,624.00
					26-NOV-25	6	2,50,000.00
					26-NOV-25	8	7,50,000.00
					28-NOV-25	10	5,00,000.00
					28-NOV-25	11	2,50,000.00
					28-NOV-25	9	9,922.00
					29-NOV-25	12	1,75,000.00
					Month Total:		19,47,546.00
				Dec 25	16-DEC-25	2	4,00,000.00
					23-DEC-25	6	14,07,894.00
					23-DEC-25	7	6,50,000.00
					Month Total:		24,57,894.00
				Jan 26	27-JAN-26	5	20,00,000.00
					27-JAN-26	6	2,00,000.00
					29-JAN-26	7	2,50,000.00
					Month Total:		24,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	09-MAR-26	1	12,000.00	
00	20				20-MAR-26	12	18,25,000.00	
					20-MAR-26	13	2,50,000.00	
					28-MAR-26	29	7,50,000.00	
					31-MAR-26	33	2,03,300.00	
					Month Total:		30,40,300.00	
				Total of 2025-26:		32	1,59,60,654.00	
				2026-27	Jun 26	25-JUN-26	2	10,86,250.00
						25-JUN-26	3	5,75,000.00
						30-JUN-26	5	1,50,000.00
			Month Total:			18,11,250.00		
		Jul 26	04-JUL-26			2	3,75,000.00	
			14-JUL-26	4	2,50,000.00			
			15-JUL-26	5	5,68,421.00			
			31-JUL-26	6	1,75,000.00			
				Month Total:		13,68,421.00		
		Total of 2026-27:		7	31,79,671.00			
		TOTAL OF SANT RAVIDAS NAGAR (72):					46	2,02,34,249.00
		SHAHJAHANPUR (15)	2025-26	Dec 25	23-DEC-25	1	29,96,052.00	
					24-DEC-25	2	35,87,026.00	
					29-DEC-25	3	2,08,333.00	
						Month Total:		67,91,411.00
					Jan 26	29-JAN-26	5	28,14,442.00
				29-JAN-26		6	15,17,778.00	
					Month Total:		43,32,220.00	
				Feb 26	23-FEB-26	3	19,92,237.00	
					23-FEB-26	4	12,50,000.00	
					23-FEB-26	5	6,06,250.00	
						Month Total:		38,48,487.00
				Mar 26	17-MAR-26	9	13,75,000.00	
					20-MAR-26	13	44,000.00	
					25-MAR-26	18	2,43,497.00	
					26-MAR-26	26	6,007.00	
			Month Total:		16,68,504.00			
		Total of 2025-26:		12	1,66,40,622.00			
		2026-27	Jun 26	22-JUN-26	6	23,00,000.00		
				22-JUN-26	7	27,07,083.00		
				22-JUN-26	8	13,86,908.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury		Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	SHAHJAHANPUR (15)		2026-27	Jun 26	Month Total:		63,93,991.00
00	20				Total of 2026-27:		3	63,93,991.00
				TOTAL OF SHAHJAHANPUR (15):		15		2,30,34,613.00

SIDDHARTH NAGAR (67)	2024-25	Oct 24	24-OCT-24	9	5,25,000.00
			Month Total:		5,25,000.00
		Nov 24	14-NOV-24	1	75,000.00
			14-NOV-24	3	11,25,000.00
			Month Total:		12,00,000.00
		Dec 24	06-DEC-24	2	19,78,125.00
			24-DEC-24	4	13,23,086.00
			Month Total:		33,01,211.00
		Jan 25	04-JAN-25	2	7,00,000.00
			29-JAN-25	7	49,000.00
			29-JAN-25	9	18,50,000.00
			Month Total:		25,99,000.00
		Feb 25	10-FEB-25	2	20,000.00
			21-FEB-25	5	9,87,500.00
			28-FEB-25	10	10,00,000.00
			28-FEB-25	9	5,25,000.00
			Month Total:		25,32,500.00
		Mar 25	18-MAR-25	10	2,50,000.00
			18-MAR-25	11	7,50,000.00
			18-MAR-25	5	2,02,490.00
			28-MAR-25	16	75,000.00
			28-MAR-25	18	20,000.00
			28-MAR-25	21	14,792.00
			Month Total:		13,12,282.00
		Total of 2024-25:		18	1,14,69,993.00
	2025-26	Jun 25	24-JUN-25	2	2,50,000.00
			24-JUN-25	3	22,85,000.00
			27-JUN-25	4	50,000.00
			Month Total:		25,85,000.00
		Jul 25	04-JUL-25	2	9,47,000.00
			29-JUL-25	5	14,30,000.00
			Month Total:		23,77,000.00
		Aug 25	30-AUG-25	6	3,75,000.00
			Month Total:		3,75,000.00
		Sep 25	11-SEP-25	3	12,50,000.00
			Month Total:		12,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)								
Major Head	2851	Village and Small Industries								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)			
285100102	27	SIDDHARTH NAGAR (67)	2025-26	Oct 25	15-OCT-25	10	1,04,969.00			
					18-OCT-25	13	22,75,000.00			
00	20				Month Total:		23,79,969.00			
				Nov 25	21-NOV-25	4	19,25,000.00			
					26-NOV-25	5	3,75,000.00			
					Month Total:		23,00,000.00			
				Dec 25	24-DEC-25	5	41,27,495.00			
					24-DEC-25	7	20,000.00			
					Month Total:		41,47,495.00			
				Jan 26	21-JAN-26	1	9,62,500.00			
					21-JAN-26	7	30,000.00			
					27-JAN-26	8	19,93,500.00			
					31-JAN-26	11	11,77,378.00			
					Month Total:		41,63,378.00			
				Feb 26	09-FEB-26	5	15,64,375.00			
					26-FEB-26	11	42,000.00			
					26-FEB-26	7	8,52,366.00			
					26-FEB-26	9	39,999.00			
					Month Total:		24,98,740.00			
				Mar 26	06-MAR-26	1	4,37,368.00			
					06-MAR-26	2	4,749.00			
					16-MAR-26	10	1,91,076.00			
					17-MAR-26	15	8,638.00			
					23-MAR-26	18	6,000.00			
					31-MAR-26	22	58,58,434.00			
					Month Total:		65,06,265.00			
					Total of 2025-26:		27	2,85,82,847.00		
			2026-27	Jul 26	17-JUL-26	2	6,25,000.00			
					17-JUL-26	3	9,32,237.00			
					17-JUL-26	4	18,90,971.00			
					Month Total:		34,48,208.00			
					Total of 2026-27:		3	34,48,208.00		
TOTAL OF SIDDHARTH NAGAR (67):						48	4,35,01,048.00			
SITAPUR (46)						2023-24	Jan 24	03-JAN-24	1	4,24,500.00
								08-JAN-24	3	3,72,500.00
								15-JAN-24	4	59,210.00
								15-JAN-24	6	6,000.00
								15-JAN-24	7	6,25,000.00
								15-JAN-24	8	1,59,123.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		SITAPUR (46)	2023-24	Jan 24	27-JAN-24	10	6,50,000.00
00 20					Month Total:		22,96,333.00
				Feb 24	01-FEB-24	1	5,00,000.00
					06-FEB-24	2	2,13,889.00
					17-FEB-24	3	7,72,500.00
					17-FEB-24	4	2,50,000.00
					22-FEB-24	5	2,50,000.00
					22-FEB-24	6	3,75,000.00
					Month Total:		23,61,389.00
				Mar 24	01-MAR-24	1	62,500.00
					05-MAR-24	2	2,50,000.00
					06-MAR-24	3	6,25,000.00
					06-MAR-24	4	11,25,000.00
					06-MAR-24	5	48,608.00
					19-MAR-24	8	19,62,500.00
					21-MAR-24	11	9,000.00
					21-MAR-24	12	26,507.00
					21-MAR-24	15	19,800.00
					21-MAR-24	16	2,50,000.00
					21-MAR-24	18	52,500.00
					21-MAR-24	19	5,00,000.00
					26-MAR-24	22	1,20,000.00
					26-MAR-24	26	7,37,500.00
					28-MAR-24	36	30,000.00
					28-MAR-24	40	6,50,000.00
					28-MAR-24	41	6,75,000.00
					28-MAR-24	42	4,87,500.00
					30-MAR-24	43	12,62,500.00
					30-MAR-24	44	2,50,000.00
					30-MAR-24	45	7,25,000.00
					30-MAR-24	47	2,50,000.00
					30-MAR-24	49	12,000.00
					31-MAR-24	50	26,25,000.00
					31-MAR-24	52	5,50,000.00
					31-MAR-24	56	1,75,000.00
					Month Total:		1,34,80,915.00
				Total of 2023-24:	39		1,81,38,637.00
			2024-25	Aug 24	22-AUG-24	5	13,399.00
					22-AUG-24	6	17,50,000.00
					Month Total:		17,63,399.00
				Sep 24	06-SEP-24	4	26,75,000.00
					09-SEP-24	5	34,850.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	SITAPUR (46)	2024-25	Sep 24	09-SEP-24	6	33,740.00
00 20					09-SEP-24	8	3,000.00
					12-SEP-24	10	7,500.00
					12-SEP-24	11	87,990.00
					12-SEP-24	12	10,000.00
					19-SEP-24	15	35,018.00
					25-SEP-24	17	9,190.00
					25-SEP-24	19	13,62,500.00
					Month Total:		42,58,788.00
				Oct 24	03-OCT-24	1	5,00,000.00
					17-OCT-24	4	13,75,000.00
					21-OCT-24	6	26,950.00
					25-OCT-24	9	15,00,000.00
					26-OCT-24	11	13,650.00
					26-OCT-24	13	6,250.00
					Month Total:		34,21,850.00
				Nov 24	21-NOV-24	4	5,36,112.00
					30-NOV-24	5	4,25,000.00
					Month Total:		9,61,112.00
				Dec 24	02-DEC-24	2	1,25,000.00
					02-DEC-24	3	8,75,000.00
					05-DEC-24	10	1,50,000.00
					05-DEC-24	5	4,000.00
					05-DEC-24	6	2,50,000.00
					07-DEC-24	13	3,03,950.00
					09-DEC-24	14	1,25,000.00
					19-DEC-24	17	13,75,000.00
					30-DEC-24	18	8,25,000.00
					Month Total:		40,32,950.00
				Jan 25	03-JAN-25	2	9,12,500.00
					21-JAN-25	9	24,700.00
					Month Total:		9,37,200.00
				Feb 25	04-FEB-25	1	5,00,000.00
					11-FEB-25	2	6,87,500.00
					17-FEB-25	5	1,78,624.00
					19-FEB-25	8	25,50,000.00
					22-FEB-25	9	13,00,000.00
					28-FEB-25	10	4,75,000.00
					28-FEB-25	11	3,02,632.00
					28-FEB-25	12	1,25,000.00
					Month Total:		61,18,756.00
				Mar 25	01-MAR-25	1	8,75,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
285100102	27	SITAPUR (46)	2024-25	Mar 25	20-MAR-25	7	50,000.00
00 20					24-MAR-25	12	1,650.00
					25-MAR-25	19	47,000.00
					25-MAR-25	20	1,25,000.00
					26-MAR-25	25	10,49,675.00
					26-MAR-25	26	3,000.00
					26-MAR-25	27	2,25,000.00
					27-MAR-25	28	2,00,000.00
					28-MAR-25	30	2,50,000.00
					29-MAR-25	31	7,50,000.00
					29-MAR-25	33	2,50,000.00
					Month Total:		38,26,325.00
				Total of 2024-25:		51	2,53,20,380.00
		2025-26	Jun 25	24-JUN-25	6		2,50,000.00
				24-JUN-25	7		18,75,000.00
				28-JUN-25	8		5,00,000.00
				30-JUN-25	9		7,62,500.00
				Month Total:			33,87,500.00
			Jul 25	25-JUL-25	4		8,05,000.00
				26-JUL-25	6		4,75,000.00
				Month Total:			12,80,000.00
			Aug 25	05-AUG-25	1		2,00,000.00
				21-AUG-25	4		1,85,359.00
				21-AUG-25	5		59,867.00
				25-AUG-25	6		10,00,000.00
				Month Total:			14,45,226.00
			Sep 25	02-SEP-25	1		2,50,000.00
				09-SEP-25	2		11,353.00
				24-SEP-25	4		7,48,250.00
				29-SEP-25	6		4,00,000.00
				Month Total:			14,09,603.00
			Oct 25	15-OCT-25	3		25,000.00
				29-OCT-25	5		13,72,375.00
				Month Total:			13,97,375.00
			Nov 25	03-NOV-25	1		3,75,000.00
				03-NOV-25	2		4,94,445.00
				03-NOV-25	3		7,50,000.00
				03-NOV-25	4		4,38,750.00
				03-NOV-25	5		8,25,000.00
				22-NOV-25	6		16,77,500.00
				28-NOV-25	7		1,25,000.00
				28-NOV-25	8		11,23,882.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		SITAPUR (46)	2025-26	Nov 25	Month Total:	58,09,577.00
00 20				Dec 25	30-DEC-25 2	10,81,169.00
					31-DEC-25 3	6,40,810.00
					31-DEC-25 5	2,00,000.00
					Month Total:	19,21,979.00
				Jan 26	02-JAN-26 2	18,75,000.00
					20-JAN-26 3	8,28,947.00
					30-JAN-26 4	3,50,000.00
					30-JAN-26 5	10,50,000.00
					30-JAN-26 6	5,00,000.00
					Month Total:	46,03,947.00
				Feb 26	02-FEB-26 2	2,50,000.00
					02-FEB-26 3	6,25,000.00
					02-FEB-26 4	15,05,000.00
					28-FEB-26 10	14,50,000.00
					Month Total:	38,30,000.00
				Mar 26	19-MAR-26 4	46,311.00
					19-MAR-26 7	2,74,180.00
					19-MAR-26 8	11,99,900.00
					25-MAR-26 11	7,49,775.00
					28-MAR-26 14	7,23,684.00
					28-MAR-26 17	2,456.00
					30-MAR-26 20	25,000.00
					Month Total:	30,21,306.00
					Total of 2025-26:	43 2,81,06,513.00
			2026-27	Jun 26	30-JUN-26 6	20,89,635.00
					Month Total:	20,89,635.00
				Jul 26	06-JUL-26 1	1,75,000.00
					06-JUL-26 2	2,50,000.00
					06-JUL-26 3	3,50,000.00
					30-JUL-26 6	15,00,000.00
					Month Total:	22,75,000.00
					Total of 2026-27:	5 43,64,635.00
					TOTAL OF SITAPUR (46):	138 7,59,30,165.00
		SONBHADRA (69)	2024-25	Nov 24	07-NOV-24 1	18,000.00
					07-NOV-24 2	3,75,000.00
					28-NOV-24 18	2,09,942.00
					28-NOV-24 19	4,34,211.00
					Month Total:	10,37,153.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		SONBHADRA (69)	2024-25	Dec 24	04-DEC-24	1	6,000.00
00 20					Month Total:		6,000.00
				Jan 25	03-JAN-25	1	7,75,000.00
					03-JAN-25	2	6,000.00
					27-JAN-25	12	8,25,000.00
					Month Total:		16,06,000.00
				Feb 25	25-FEB-25	21	34,25,717.00
					25-FEB-25	22	1,25,000.00
					Month Total:		35,50,717.00
				Mar 25	04-MAR-25	1	7,000.00
					21-MAR-25	24	2,50,000.00
					21-MAR-25	25	8,75,000.00
					29-MAR-25	54	6,25,000.00
					29-MAR-25	60	45,175.00
					Month Total:		18,02,175.00
					Total of 2024-25:	15	80,02,045.00
			2025-26	Jul 25	26-JUL-25	10	24,26,316.00
					29-JUL-25	11	5,98,611.00
					Month Total:		30,24,927.00
				Aug 25	28-AUG-25	33	12,52,105.00
					Month Total:		12,52,105.00
				Sep 25	09-SEP-25	4	13,650.00
					29-SEP-25	43	5,44,737.00
					Month Total:		5,58,387.00
				Oct 25	03-OCT-25	1	4,23,684.00
					03-OCT-25	2	31,590.00
					18-OCT-25	23	20,175.00
					28-OCT-25	26	10,00,000.00
					Month Total:		14,75,449.00
				Nov 25	27-NOV-25	17	7,46,052.00
					27-NOV-25	18	11,25,000.00
					27-NOV-25	20	8,75,000.00
					Month Total:		27,46,052.00
				Dec 25	09-DEC-25	2	37,225.00
					18-DEC-25	17	21,339.00
					26-DEC-25	20	21,27,631.00
					30-DEC-25	22	4,23,334.00
					30-DEC-25	23	2,50,000.00
					Month Total:		28,59,529.00
				Jan 26	30-JAN-26	14	17,50,000.00
					31-JAN-26	20	12,50,000.00
					Month Total:		30,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
285100102	27	SONBHADRA (69)	2025-26	Feb 26	25-FEB-26	10	13,42,763.00	
00	20				Month Total:		13,42,763.00	
				Mar 26	24-MAR-26	36	37,170.00	
					28-MAR-26	48	29,000.00	
					28-MAR-26	49	11,84,722.00	
					30-MAR-26	58	2,29,371.00	
					31-MAR-26	65	6,10,877.00	
					Month Total:		20,91,140.00	
				Total of 2025-26:	25		1,83,50,352.00	
		2026-27	Jun 26	20-JUN-26	6		15,00,000.00	
				24-JUN-26	14		5,00,000.00	
				Month Total:			20,00,000.00	
			Jul 26	27-JUL-26	7		9,32,338.00	
				Month Total:			9,32,338.00	
				Total of 2026-27:	3		29,32,338.00	
		TOTAL OF SONBHADRA (69):					43	2,92,84,735.00
		SRAVASTI (85)	2024-25	Nov 24	29-NOV-24	6	1,21,052.00	
				Month Total:			1,21,052.00	
				Total of 2024-25:	1		1,21,052.00	
		2025-26	Aug 25	08-AUG-25	1		1,43,421.00	
				08-AUG-25	2		1,00,000.00	
				08-AUG-25	3		37,500.00	
				29-AUG-25	4		37,500.00	
				29-AUG-25	5		96,250.00	
				29-AUG-25	6		1,00,000.00	
				29-AUG-25	7		1,25,000.00	
				29-AUG-25	8		4,73,685.00	
				Month Total:			11,13,356.00	
			Sep 25	25-SEP-25	1		1,25,000.00	
				25-SEP-25	2		2,50,000.00	
				25-SEP-25	3		1,12,500.00	
				Month Total:			4,87,500.00	
			Oct 25	25-OCT-25	1		37,500.00	
				25-OCT-25	2		75,000.00	
				25-OCT-25	3		5,98,684.00	
				28-OCT-25	4		30,000.00	
				30-OCT-25	5		75,000.00	
				31-OCT-25	6		1,62,500.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		SRAVASTI (85)	2025-26	Oct 25	31-OCT-25	7	2,50,000.00
00 20					Month Total:		12,28,684.00
				Dec 25	29-DEC-25	3	80,555.00
					Month Total:		80,555.00
				Jan 26	12-JAN-26	1	2,50,000.00
					14-JAN-26	2	2,50,000.00
					19-JAN-26	5	2,25,000.00
					19-JAN-26	6	2,50,000.00
					24-JAN-26	9	1,75,000.00
					Month Total:		11,50,000.00
				Feb 26	17-FEB-26	1	6,18,421.00
					17-FEB-26	2	52,368.00
					17-FEB-26	3	6,25,000.00
					17-FEB-26	4	2,50,000.00
					17-FEB-26	5	75,000.00
					17-FEB-26	6	1,25,000.00
					28-FEB-26	7	2,50,000.00
					28-FEB-26	8	2,00,000.00
					Month Total:		21,95,789.00
				Mar 26	24-MAR-26	2	1,25,000.00
					24-MAR-26	7	41,735.00
					24-MAR-26	8	77,980.00
					27-MAR-26	13	25,650.00
					27-MAR-26	23	50,000.00
					28-MAR-26	25	1,05,520.00
					28-MAR-26	26	2,50,000.00
					28-MAR-26	27	2,50,000.00
					31-MAR-26	32	1,25,000.00
					31-MAR-26	35	25,169.00
					Month Total:		10,76,054.00
					Total of 2025-26:	42	73,31,938.00
			2026-27	Jun 26	29-JUN-26	1	5,50,000.00
					29-JUN-26	2	6,25,000.00
					Month Total:		11,75,000.00
				Jul 26	31-JUL-26	2	1,25,000.00
					31-JUL-26	3	2,00,000.00
					31-JUL-26	4	2,00,000.00
					Month Total:		5,25,000.00
					Total of 2026-27:	5	17,00,000.00
					TOTAL OF SRAVASTI (85):	48	91,52,990.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		SULTANPUR (52)	2025-26	Jun 25	28-JUN-25	4	31,50,000.00
00 20					28-JUN-25	5	20,00,000.00
					28-JUN-25	6	20,45,750.00
					Month Total:		71,95,750.00
				Jul 25	04-JUL-25	1	26,25,000.00
					22-JUL-25	6	22,50,000.00
					Month Total:		48,75,000.00
				Sep 25	02-SEP-25	1	16,87,500.00
					09-SEP-25	2	43,057.00
					09-SEP-25	3	34,954.00
					09-SEP-25	4	81,367.00
					11-SEP-25	5	12,744.00
					19-SEP-25	6	22,000.00
					22-SEP-25	7	29,500.00
					Month Total:		19,11,122.00
				Oct 25	13-OCT-25	1	23,75,000.00
					29-OCT-25	2	6,25,000.00
					Month Total:		30,00,000.00
				Nov 25	14-NOV-25	2	12,50,000.00
					24-NOV-25	5	27,53,953.00
					Month Total:		40,03,953.00
				Dec 25	09-DEC-25	3	17,20,000.00
					19-DEC-25	10	7,50,000.00
					19-DEC-25	11	26,25,000.00
					24-DEC-25	13	14,69,737.00
					Month Total:		65,64,737.00
				Jan 26	02-JAN-26	1	16,800.00
					16-JAN-26	6	10,00,000.00
					28-JAN-26	10	2,50,000.00
					28-JAN-26	9	17,50,000.00
					29-JAN-26	12	12,75,000.00
					29-JAN-26	13	15,00,000.00
					30-JAN-26	14	6,73,750.00
					31-JAN-26	15	4,47,368.00
					Month Total:		69,12,918.00
				Feb 26	11-FEB-26	3	23,70,000.00
					12-FEB-26	6	1,98,780.00
					24-FEB-26	11	14,25,000.00
					24-FEB-26	12	17,50,000.00
					Month Total:		57,43,780.00
				Mar 26	17-MAR-26	5	17,50,000.00
					24-MAR-26	9	55,539.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	SULTANPUR (52)	2025-26	Mar 26	26-MAR-26	12	10,00,000.00	
00	20				28-MAR-26	19	30,000.00	
					28-MAR-26	20	30,00,000.00	
					30-MAR-26	25	82,241.00	
					30-MAR-26	26	45,218.00	
					30-MAR-26	28	53,000.00	
					31-MAR-26	33	3,00,000.00	
					31-MAR-26	37	27,442.00	
					31-MAR-26	39	77,216.00	
					31-MAR-26	40	1,07,444.00	
					31-MAR-26	45	81,932.00	
					Month Total:		66,10,032.00	
				Total of 2025-26:		45	4,68,17,292.00	
		2026-27	Jun 26	19-JUN-26	2		5,00,000.00	
				24-JUN-26	3		6,25,000.00	
				29-JUN-26	4		7,50,000.00	
				Month Total:			18,75,000.00	
			Jul 26	23-JUL-26	4		15,80,000.00	
				23-JUL-26	5		12,50,000.00	
				23-JUL-26	6		2,50,000.00	
				Month Total:			30,80,000.00	
				Total of 2026-27:		6	49,55,000.00	
		TOTAL OF SULTANPUR (52):					51	5,17,72,292.00
		UNNAO (44)	2025-26	Dec 25	11-DEC-25	1	13,580.00	
					11-DEC-25	2	32,103.00	
					29-DEC-25	6	22,49,269.00	
					Month Total:		22,94,952.00	
			Jan 26	12-JAN-26	2		13,580.00	
				30-JAN-26	4		38,84,209.00	
				Month Total:			38,97,789.00	
			Feb 26	09-FEB-26	2		13,580.00	
				28-FEB-26	5		40,23,953.00	
				28-FEB-26	6		7,00,000.00	
				Month Total:			47,37,533.00	
			Mar 26	09-MAR-26	1		18,000.00	
				19-MAR-26	7		13,62,250.00	
				19-MAR-26	8		1,54,550.00	
				23-MAR-26	10		9,215.00	
				23-MAR-26	9		53,159.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	UNNAO (44)	2025-26	Mar 26	25-MAR-26	12	39,000.00	
00	20				26-MAR-26	15	16,28,417.00	
					30-MAR-26	20	2,47,579.00	
					Month Total:		35,12,170.00	
				Total of 2025-26:		16	1,44,42,444.00	
		2026-27	Jun 26	16-JUN-26	2		15,56,532.00	
				Month Total:			15,56,532.00	
			Jul 26	23-JUL-26	2		6,50,000.00	
				30-JUL-26	6		10,80,750.00	
				Month Total:			17,30,750.00	
				Total of 2026-27:		3	32,87,282.00	
		TOTAL OF UNNAO (44):					19	1,77,29,726.00
		VARANASI (27)	2024-25	Jul 24	23-JUL-24	23	64,07,500.00	
					Month Total:		64,07,500.00	
			Aug 24	07-AUG-24	3		83,012.00	
				17-AUG-24	7		30,00,000.00	
				17-AUG-24	8		60,423.00	
				Month Total:			31,43,435.00	
			Oct 24	01-OCT-24	1		7,50,000.00	
				05-OCT-24	19		25,25,000.00	
				26-OCT-24	43		31,62,500.00	
				Month Total:			64,37,500.00	
			Nov 24	20-NOV-24	17		26,71,053.00	
				25-NOV-24	21		8,25,000.00	
				Month Total:			34,96,053.00	
			Dec 24	03-DEC-24	3		15,285.00	
				13-DEC-24	5		29,25,000.00	
				Month Total:			29,40,285.00	
			Jan 25	13-JAN-25	4		71,32,931.00	
				30-JAN-25	41		32,000.00	
				30-JAN-25	42		53,280.00	
				30-JAN-25	43		75,900.00	
				30-JAN-25	44		25,874.00	
				Month Total:			73,19,985.00	
			Feb 25	19-FEB-25	10		57,073.00	
				20-FEB-25	11		49,29,276.00	
				27-FEB-25	13		28,37,039.00	
				28-FEB-25	14		13,75,000.00	
				Month Total:			91,98,388.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102	27	VARANASI (27)	2024-25	Mar 25	20-MAR-25	48	77,654.00
00 20					20-MAR-25	49	24,500.00
					20-MAR-25	50	17,38,157.00
					20-MAR-25	51	36,384.00
					27-MAR-25	83	15,000.00
					27-MAR-25	84	14,75,000.00
					27-MAR-25	85	50,017.00
					27-MAR-25	86	29,915.00
					28-MAR-25	88	4,500.00
					28-MAR-25	94	1,18,494.00
					28-MAR-25	95	58,540.00
					28-MAR-25	96	92,215.00
					29-MAR-25	104	44,656.00
					31-MAR-25	117	1,69,308.00
					Month Total:		39,34,340.00
				Total of 2024-25:		34	4,28,77,486.00
		2025-26	Jul 25	09-JUL-25	1		55,13,277.00
				09-JUL-25	2		67,31,578.00
				09-JUL-25	3		6,25,000.00
				26-JUL-25	17		2,50,000.00
				Month Total:			1,31,19,855.00
			Aug 25	05-AUG-25	6		14,25,000.00
				13-AUG-25	23		15,00,000.00
				Month Total:			29,25,000.00
			Sep 25	22-SEP-25	14		63,78,421.00
				Month Total:			63,78,421.00
			Oct 25	17-OCT-25	37		53,356.00
				Month Total:			53,356.00
			Nov 25	22-NOV-25	5		27,62,500.00
				22-NOV-25	6		15,000.00
				24-NOV-25	7		48,861.00
				Month Total:			28,26,361.00
			Dec 25	01-DEC-25	1		12,50,000.00
				05-DEC-25	4		58,678.00
				05-DEC-25	5		24,353.00
				05-DEC-25	6		94,312.00
				20-DEC-25	18		45,000.00
				29-DEC-25	31		58,86,750.00
				30-DEC-25	34		24,15,934.00
				Month Total:			97,75,027.00
			Jan 26	07-JAN-26	20		7,755.00
				20-JAN-26	33		40,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		VARANASI (27)	2025-26	Jan 26	29-JAN-26	37	47,37,500.00
00 20					Month Total:		87,95,255.00
				Feb 26	07-FEB-26	10	2,50,000.00
					11-FEB-26	56	34,928.00
					11-FEB-26	57	56,640.00
					27-FEB-26	71	45,00,000.00
					Month Total:		48,41,568.00
				Mar 26	12-MAR-26	18	97,097.00
					12-MAR-26	19	51,374.00
					18-MAR-26	49	1,13,970.00
					25-MAR-26	80	37,50,000.00
					27-MAR-26	85	94,997.00
					27-MAR-26	87	56,428.00
					27-MAR-26	88	1,22,783.00
					27-MAR-26	90	50,295.00
					30-MAR-26	100	39,837.00
					30-MAR-26	101	89,999.00
					30-MAR-26	102	49,560.00
					30-MAR-26	103	8,65,000.00
					30-MAR-26	109	11,799.00
					30-MAR-26	99	1,42,698.00
					Month Total:		55,35,837.00
					Total of 2025-26:	39	5,42,50,680.00
			2026-27	Jun 26	10-JUN-26	1	26,50,000.00
					16-JUN-26	12	18,50,000.00
					30-JUN-26	15	23,75,000.00
					Month Total:		68,75,000.00
				Jul 26	09-JUL-26	4	11,00,000.00
					27-JUL-26	23	31,25,000.00
					29-JUL-26	24	21,50,000.00
					Month Total:		63,75,000.00
					Total of 2026-27:	6	1,32,50,000.00
					TOTAL OF VARANASI (27):	79	11,03,78,166.00
285100102 28		KANPUR NAGAR (20)	2024-25	Sep 24	23-SEP-24	43	7,34,33,710.00
00 20					23-SEP-24	46	1,53,03,776.00
					Month Total:		8,87,37,486.00
				Oct 24	24-OCT-24	62	54,88,615.00
					Month Total:		54,88,615.00
				Nov 24	29-NOV-24	78	1,28,84,322.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 28		KANPUR NAGAR (20)	2024-25	Nov 24	29-NOV-24	80	74,27,973.00
00 20					Month Total:		2,03,12,295.00
				Dec 24	09-DEC-24	33	7,71,82,053.00
					Month Total:		7,71,82,053.00
				Jan 25	23-JAN-25	70	7,96,96,375.00
					30-JAN-25	79	1,35,48,128.00
					Month Total:		9,32,44,503.00
				Feb 25	13-FEB-25	36	8,26,31,768.00
					19-FEB-25	46	11,88,09,518.00
					Month Total:		20,14,41,286.00
				Mar 25	21-MAR-25	111	11,48,667.00
					30-MAR-25	236	1,00,52,715.00
					30-MAR-25	238	12,88,28,380.00
					Month Total:		14,00,29,762.00
					Total of 2024-25:	13	62,64,36,000.00
			2025-26	Jul 25	07-JUL-25	10	5,78,44,512.00
					07-JUL-25	7	11,75,20,708.00
					Month Total:		17,53,65,220.00
				Aug 25	22-AUG-25	35	2,04,79,720.00
					30-AUG-25	50	8,01,09,310.00
					Month Total:		10,05,89,030.00
				Sep 25	12-SEP-25	13	17,39,27,061.00
					Month Total:		17,39,27,061.00
				Nov 25	20-NOV-25	33	1,39,59,481.00
					22-NOV-25	38	24,86,05,094.00
					28-NOV-25	56	1,19,06,256.00
					Month Total:		27,44,70,831.00
				Jan 26	16-JAN-26	49	1,92,63,051.00
					Month Total:		1,92,63,051.00
				Mar 26	30-MAR-26	264	25,56,00,048.00
					Month Total:		25,56,00,048.00
					Total of 2025-26:	10	99,92,15,241.00
			2026-27	May 26	23-MAY-26	21	5,92,01,886.00
					Month Total:		5,92,01,886.00
					Total of 2026-27:	1	5,92,01,886.00
					TOTAL OF KANPUR NAGAR (20):	24	*****
285100102 32		KANPUR NAGAR (20)	2024-25	Oct 24	17-OCT-24	40	3,50,000.00
00 20					Month Total:		3,50,000.00
				Mar 25	25-MAR-25	139	5,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 32 00 20		KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	255	5,00,000.00
					Month Total:		10,00,000.00
					Total of 2024-25:	3	13,50,000.00
			2025-26	Mar 26	30-MAR-26	265	5,00,000.00
					30-MAR-26	266	5,00,000.00
					Month Total:		10,00,000.00
					Total of 2025-26:	2	10,00,000.00
					TOTAL OF KANPUR NAGAR (20):	5	23,50,000.00
285100104 03 00 20		FATEHPUR (21)	2025-26	Mar 26	09-MAR-26	1	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2025-26:	1	2,00,000.00
					TOTAL OF FATEHPUR (21):	1	2,00,000.00
		GONDA (50)	2025-26	Mar 26	31-MAR-26	110	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
					TOTAL OF GONDA (50):	1	6,00,000.00
		KANPUR NAGAR (20)	2024-25	Sep 24	13-SEP-24	34	83,33,000.00
					Month Total:		83,33,000.00
				Mar 25	27-MAR-25	153	1,25,00,000.00
					Month Total:		1,25,00,000.00
					Total of 2024-25:	2	2,08,33,000.00
			2025-26	Jun 25	20-JUN-25	24	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Sep 25	23-SEP-25	24	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Dec 25	12-DEC-25	43	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Mar 26	06-MAR-26	2	1,25,00,000.00
					Month Total:		1,25,00,000.00
					Total of 2025-26:	4	5,00,00,000.00
			2026-27	Jun 26	09-JUN-26	6	1,50,00,000.00
					Month Total:		1,50,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100104 03		KANPUR NAGAR (20)	2026-27	Total of 2026-27:	1	1,50,00,000.00
00 20				TOTAL OF KANPUR NAGAR (20):	7	8,58,33,000.00
		KAUSHAMBI (82)	2025-26	Mar 26	11-MAR-26	1
						2,50,000.00
				Month Total:		2,50,000.00
				Total of 2025-26:	1	2,50,000.00
				TOTAL OF KAUSHAMBI (82):	1	2,50,000.00
285100800 04		KANPUR NAGAR (20)	2024-25	Aug 24	14-AUG-24	23
00 20						11,96,000.00
				Month Total:		11,96,000.00
				Nov 24	19-NOV-24	66
						14,04,000.00
				Month Total:		14,04,000.00
				Feb 25	06-FEB-25	15
						13,08,000.00
				Month Total:		13,08,000.00
				Mar 25	28-MAR-25	171
						12,24,000.00
				Month Total:		12,24,000.00
				Total of 2024-25:	4	51,32,000.00
			2025-26	Aug 25	13-AUG-25	25
						5,82,000.00
				Month Total:		5,82,000.00
				Nov 25	13-NOV-25	14
						7,60,000.00
				Month Total:		7,60,000.00
				Feb 26	10-FEB-26	13
						18,66,000.00
				Month Total:		18,66,000.00
				Mar 26	29-MAR-26	246
						14,22,000.00
				Month Total:		14,22,000.00
				Total of 2025-26:	4	46,30,000.00
				TOTAL OF KANPUR NAGAR (20):	8	97,62,000.00
285100800 15		KANPUR NAGAR (20)	2024-25	Aug 24	14-AUG-24	21
00 20						5,79,000.00
					14-AUG-24	22
						5,22,000.00
				Month Total:		11,01,000.00
				Nov 24	13-NOV-24	28
						6,66,000.00
					14-NOV-24	41
						6,96,000.00
				Month Total:		13,62,000.00
				Feb 25	05-FEB-25	8
						6,82,500.00
					06-FEB-25	16
						7,59,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100800	15	KANPUR NAGAR (20)	2024-25	Feb 25	Month Total:	14,41,500.00
	00 20			Mar 25	28-MAR-25 170	6,84,000.00
					31-MAR-25 289	7,38,000.00
					Month Total:	14,22,000.00
					Total of 2024-25:	8
						53,26,500.00
			2025-26	Aug 25	20-AUG-25 31	3,27,000.00
					20-AUG-25 32	3,37,500.00
					Month Total:	6,64,500.00
				Jan 26	22-JAN-26 62	3,37,500.00
					Month Total:	3,37,500.00
				Feb 26	10-FEB-26 14	3,33,000.00
					Month Total:	3,33,000.00
				Mar 26	25-MAR-26 184	5,50,500.00
					26-MAR-26 198	4,21,500.00
					28-MAR-26 237	9,88,500.00
					29-MAR-26 249	4,17,000.00
					Month Total:	23,77,500.00
					Total of 2025-26:	8
						37,12,500.00
					TOTAL OF KANPUR NAGAR (20):	16
						90,39,000.00
					TOTAL OF GRANT NO 3:	3907

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560110 03		LUCKNOW-2 (60)	2007-08	Feb 08	16-FEB-08	144
00 20					Month Total:	15,46,485.00
				Total of 2007-08:	1	15,46,485.00
			2009-10	Oct 09	30-OCT-09	230
					Month Total:	8,00,000.00
				Total of 2009-10:	1	8,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	23,46,485.00
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 03		LUCKNOW-2 (60)	2025-26	Sep 25	10-SEP-25	9
00 20					Month Total:	3,73,00,000.00
				Dec 25	05-DEC-25	2
					Month Total:	3,25,40,000.00
				Feb 26	13-FEB-26	5
					Month Total:	3,55,28,000.00
				Total of 2025-26:	3	10,53,68,000.00
				TOTAL OF LUCKNOW-2 (60):	3	10,53,68,000.00
285100105 05		LUCKNOW-2 (60)	2025-26	Jun 25	28-JUN-25	17
00 35					Month Total:	16,61,000.00
				Total of 2025-26:	1	16,61,000.00
			2026-27	Jul 26	18-JUL-26	24
					Month Total:	25,00,000.00
				Total of 2026-27:	1	25,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	41,61,000.00
285100105 06		LUCKNOW-2 (60)	2025-26	Nov 25	22-NOV-25	13
00 35					Month Total:	2,30,72,000.00
				Jan 26	01-JAN-26	3
					Month Total:	1,19,28,000.00
				Total of 2025-26:	2	3,50,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	3,50,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 08 00 35		LUCKNOW-2 (60)	2025-26	Jan 26	14-JAN-26	15	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2025-26:		1	50,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	50,00,000.00
285100105 11 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	14-JAN-26	17	11,00,000.00
					Month Total:		11,00,000.00
				Mar 26	24-MAR-26	34	2,75,000.00
					Month Total:		2,75,000.00
				Total of 2025-26:		2	13,75,000.00
			2026-27	Jul 26	10-JUL-26	10	16,50,000.00
					Month Total:		16,50,000.00
				Total of 2026-27:		1	16,50,000.00
		TOTAL OF LUCKNOW-2 (60):				3	30,25,000.00
285100105 15 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	25-SEP-25	25	25,00,000.00
					Month Total:		25,00,000.00
				Jan 26	01-JAN-26	1	75,00,000.00
					Month Total:		75,00,000.00
				Mar 26	19-MAR-26	20	51,45,380.00
					Month Total:		51,45,380.00
				Total of 2025-26:		3	1,51,45,380.00
			2026-27	May 26	16-MAY-26	3	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2026-27:		1	1,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):				4	2,51,45,380.00
285100105 18 00 20		AGRA (08)	2025-26	Mar 26	29-MAR-26	52	2,10,000.00
					Month Total:		2,10,000.00
				Total of 2025-26:		1	2,10,000.00
			2026-27	Jun 26	24-JUN-26	2	1,25,000.00
					Month Total:		1,25,000.00
				Total of 2026-27:		1	1,25,000.00
		TOTAL OF AGRA (08):				2	3,35,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		ALIGARH (06)	2024-25	Mar 25	21-MAR-25	37
					Month Total:	5,50,000.00
				Total of 2024-25:	1	5,50,000.00
			2025-26	Feb 26	21-FEB-26	12
					Month Total:	2,00,000.00
				Total of 2025-26:	1	2,00,000.00
			2026-27	Jun 26	24-JUN-26	6
					Month Total:	3,00,000.00
				Total of 2026-27:	1	3,00,000.00
			TOTAL OF ALIGARH (06):		3	10,50,000.00
		AMBEDKAR NAGAR (74)	2024-25	Sep 24	23-SEP-24	13
					Month Total:	4,50,000.00
				Dec 24	11-DEC-24	7
					Month Total:	7,00,000.00
				Mar 25	25-MAR-25	35
					Month Total:	5,00,000.00
				Total of 2024-25:	3	16,50,000.00
			2025-26	Jul 25	25-JUL-25	6
					Month Total:	7,20,000.00
				Dec 25	22-DEC-25	18
					Month Total:	8,00,000.00
				Feb 26	02-FEB-26	2
					Month Total:	2,00,000.00
				Total of 2025-26:	3	17,20,000.00
			2026-27	May 26	16-MAY-26	1
					Month Total:	8,00,000.00
				Total of 2026-27:	1	8,00,000.00
			TOTAL OF AMBEDKAR NAGAR (74):		7	41,70,000.00
		AURAIYA (81)	2024-25	Aug 24	09-AUG-24	3
					Month Total:	1,00,000.00
				Dec 24	04-DEC-24	1
					Month Total:	2,00,000.00
				Jan 25	24-JAN-25	5
					Month Total:	2,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		AURAIYA (81)	2024-25	Total of 2024-25:		3	5,00,000.00
			2025-26	Jul 25	31-JUL-25	12	50,000.00
				Month Total:			50,000.00
				Nov 25	20-NOV-25	3	50,000.00
				Month Total:			50,000.00
				Feb 26	11-FEB-26	1	1,00,000.00
				Month Total:			1,00,000.00
				Mar 26	25-MAR-26	23	1,00,000.00
				Month Total:			1,00,000.00
				Total of 2025-26:		4	3,00,000.00
			2026-27	May 26	22-MAY-26	5	2,00,000.00
				Month Total:			2,00,000.00
				Total of 2026-27:		1	2,00,000.00
		TOTAL OF AURAIYA (81):				8	10,00,000.00
		AZAMGARH (34)	2024-25	Dec 24	24-DEC-24	1	1,50,000.00
				Month Total:			1,50,000.00
				Total of 2024-25:		1	1,50,000.00
			2025-26	Sep 25	26-SEP-25	9	66,477.00
				Month Total:			66,477.00
				Oct 25	15-OCT-25	2	33,523.00
				Month Total:			33,523.00
				Mar 26	07-MAR-26	1	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		3	7,00,000.00
			2026-27	May 26	16-MAY-26	1	5,00,000.00
				Month Total:			5,00,000.00
				Jul 26	24-JUL-26	3	11,50,000.00
				Month Total:			11,50,000.00
				Total of 2026-27:		2	16,50,000.00
		TOTAL OF AZAMGARH (34):				6	25,00,000.00
		BADAUN (13)	2026-27	Jul 26	03-JUL-26	1	1,00,000.00
				Month Total:			1,00,000.00
				Total of 2026-27:		1	1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		BADAUN (13)	TOTAL OF BADAUN (13):		1	1,00,000.00
		BAGPAT (83)	2024-25	Nov 24	07-NOV-24	1
					30-NOV-24	4
					Month Total:	4,00,000.00
				Feb 25	11-FEB-25	2
					Month Total:	4,50,000.00
					Total of 2024-25:	3
						8,50,000.00
			2025-26	Nov 25	27-NOV-25	1
					Month Total:	1,20,000.00
				Mar 26	07-MAR-26	1
					Month Total:	2,00,000.00
					Total of 2025-26:	2
						3,20,000.00
			2026-27	May 26	30-MAY-26	1
					Month Total:	50,000.00
					Total of 2026-27:	1
						50,000.00
					TOTAL OF BAGPAT (83):	6
						12,20,000.00
		BAHRAICH (51)	2024-25	Jan 25	23-JAN-25	11
					Month Total:	16,00,000.00
				Mar 25	24-MAR-25	37
					Month Total:	25,00,000.00
					Total of 2024-25:	2
						41,00,000.00
			2025-26	Jul 25	10-JUL-25	4
					Month Total:	13,40,000.00
				Jan 26	17-JAN-26	2
					Month Total:	8,00,000.00
					Total of 2025-26:	2
						21,40,000.00
			2026-27	Jul 26	09-JUL-26	3
					Month Total:	5,00,000.00
					Total of 2026-27:	1
						5,00,000.00
					TOTAL OF BAHRAICH (51):	5
						67,40,000.00
		BALLIA (31)	2024-25	Mar 25	11-MAR-25	8
					Month Total:	8,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100105 18		BALLIA (31)	2024-25	Total of 2024-25:		1
00 20			2025-26	Jun 25	06-JUN-25	2
				Month Total:		4,80,000.00
				Dec 25	16-DEC-25	6
				Month Total:		1,90,000.00
				Feb 26	21-FEB-26	4
				Month Total:		3,00,000.00
				Total of 2025-26:		3
			2026-27	Jul 26	06-JUL-26	2
				Month Total:		6,00,000.00
				Total of 2026-27:		1
				TOTAL OF BALLIA (31):		5
						23,70,000.00
		BALRAMPUR (79)	2024-25	Aug 24	01-AUG-24	1
				Month Total:		3,00,000.00
				Jan 25	04-JAN-25	5
				Month Total:		5,00,000.00
				Mar 25	28-MAR-25	27
				Month Total:		4,00,000.00
				Total of 2024-25:		3
			2025-26	Dec 25	16-DEC-25	1
				Month Total:		2,40,000.00
				Mar 26	13-MAR-26	1
				Month Total:		3,00,000.00
				Total of 2025-26:		2
			2026-27	May 26	29-MAY-26	1
				Month Total:		2,00,000.00
				Total of 2026-27:		1
				TOTAL OF BALRAMPUR (79):		6
						19,40,000.00
		BANDA (26)	2026-27	Jun 26	16-JUN-26	6
				Month Total:		4,00,000.00
				Jul 26	27-JUL-26	4
				Month Total:		8,00,000.00
				Total of 2026-27:		2
						12,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		BANDA (26)				
			TOTAL OF BANDA (26):		2	12,00,000.00
		BARABANKY (54)	2025-26	Jul 25	07-JUL-25	1
					Month Total:	6,00,000.00
				Feb 26	19-FEB-26	10
					Month Total:	10,00,000.00
					Total of 2025-26:	2
						16,00,000.00
					TOTAL OF BARABANKY (54):	2
						16,00,000.00
		BAREILLY (11)	2025-26	Jan 26	31-JAN-26	10
					Month Total:	3,00,000.00
				Mar 26	23-MAR-26	32
					Month Total:	3,00,000.00
					Total of 2025-26:	2
						6,00,000.00
			2026-27	Jun 26	01-JUN-26	1
					Month Total:	3,00,000.00
					Total of 2026-27:	1
						3,00,000.00
					TOTAL OF BAREILLY (11):	3
						9,00,000.00
		BASTI (33)	2025-26	Oct 25	18-OCT-25	13
					Month Total:	4,80,000.00
				Feb 26	21-FEB-26	16
					Month Total:	4,00,000.00
				Mar 26	25-MAR-26	40
					Month Total:	2,00,000.00
					Total of 2025-26:	3
						10,80,000.00
			2026-27	May 26	29-MAY-26	5
					Month Total:	2,50,000.00
					Total of 2026-27:	1
						2,50,000.00
					TOTAL OF BASTI (33):	4
						13,30,000.00
		BIJNORE (12)	2025-26	Nov 25	21-NOV-25	2
					Month Total:	4,80,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		BIJNORE (12)	2025-26	Feb 26	11-FEB-26	3
					Month Total:	10,00,000.00
				Mar 26	23-MAR-26	7
					Month Total:	5,00,000.00
					Total of 2025-26:	3
						19,80,000.00
			2026-27	May 26	23-MAY-26	1
					Month Total:	5,00,000.00
				Jul 26	23-JUL-26	2
					Month Total:	3,00,000.00
					Total of 2026-27:	2
						8,00,000.00
					TOTAL OF BIJNORE (12):	5
						27,80,000.00
		BULANDSHAHAH (05)	2025-26	Sep 25	12-SEP-25	2
					Month Total:	2,40,000.00
				Nov 25	18-NOV-25	17
					Month Total:	60,000.00
					Total of 2025-26:	2
						3,00,000.00
			2026-27	May 26	26-MAY-26	1
					Month Total:	2,00,000.00
					Total of 2026-27:	1
						2,00,000.00
					TOTAL OF BULANDSHAHAH (05):	3
						5,00,000.00
		CHANDAULI (77)	2024-25	Jan 25	09-JAN-25	2
					Month Total:	10,00,000.00
				Mar 25	28-MAR-25	24
					Month Total:	12,00,000.00
					Total of 2024-25:	2
						22,00,000.00
			2025-26	Jul 25	02-JUL-25	1
					Month Total:	9,60,000.00
				Dec 25	08-DEC-25	3
					Month Total:	3,60,000.00
				Feb 26	20-FEB-26	3
					Month Total:	4,00,000.00
					Total of 2025-26:	3
						17,20,000.00
			2026-27	May 26	19-MAY-26	1
					Month Total:	4,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		CHANDAULI (77)	2026-27	Total of 2026-27:	1	4,50,000.00
		TOTAL OF CHANDAULI (77):	6	43,70,000.00		
CHATRAPATI S M NAGAR (89)		2025-26	Dec 25	05-DEC-25	1	22,90,000.00
				Month Total:		22,90,000.00
		Total of 2025-26:	1	22,90,000.00		
		2026-27	May 26	25-MAY-26	1	4,00,000.00
				Month Total:		4,00,000.00
		Total of 2026-27:	1	4,00,000.00		
		TOTAL OF CHATRAPATI S M NAGAR (89):	2	26,90,000.00		
CHITRAKOOT (87)		2024-25	Aug 24	31-AUG-24	8	2,50,000.00
				Month Total:		2,50,000.00
			Dec 24	05-DEC-24	1	4,00,000.00
				Month Total:		4,00,000.00
			Mar 25	03-MAR-25	2	4,50,000.00
				22-MAR-25	19	4,00,000.00
				Month Total:		8,50,000.00
		Total of 2024-25:	4	15,00,000.00		
		2025-26	Aug 25	18-AUG-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Jan 26	22-JAN-26	6	2,00,000.00
				Month Total:		2,00,000.00
		Total of 2025-26:	2	4,40,000.00		
		2026-27	May 26	21-MAY-26	1	50,000.00
				Month Total:		50,000.00
		Total of 2026-27:	1	50,000.00		
		TOTAL OF CHITRAKOOT (87):	7	19,90,000.00		
DEORIA (35)		2024-25	Aug 24	02-AUG-24	4	1,00,000.00
				Month Total:		1,00,000.00
			Oct 24	05-OCT-24	1	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	09-JAN-25	1	2,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (')
285100105 18 00 20		DEORIA (35)	2024-25	Jan 25	Month Total:	2,00,000.00
				Mar 25	21-MAR-25 11	5,00,000.00
					Month Total:	5,00,000.00
					Total of 2024-25: 4	11,00,000.00
			2025-26	Jun 25	21-JUN-25 5	2,40,000.00
					Month Total:	2,40,000.00
				Nov 25	13-NOV-25 2	3,60,000.00
					Month Total:	3,60,000.00
				Feb 26	16-FEB-26 5	5,00,000.00
					Month Total:	5,00,000.00
					Total of 2025-26: 3	11,00,000.00
					TOTAL OF DEORIA (35): 7	22,00,000.00
			ETAH (10)	2026-27 May 26	20-MAY-26 1	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27: 1	1,00,000.00
					TOTAL OF ETAH (10): 1	1,00,000.00
		ETAWAH (19)	2024-25	Dec 24	19-DEC-24 7	50,000.00
					Month Total:	50,000.00
				Mar 25	22-MAR-25 11	50,000.00
					Month Total:	50,000.00
					Total of 2024-25: 2	1,00,000.00
			2025-26	Sep 25	06-SEP-25 2	50,000.00
					Month Total:	50,000.00
				Nov 25	21-NOV-25 3	50,000.00
					Month Total:	50,000.00
				Feb 26	13-FEB-26 2	2,00,000.00
					Month Total:	2,00,000.00
					Total of 2025-26: 3	3,00,000.00
					TOTAL OF ETAWAH (19): 5	4,00,000.00
		FAIZABAD (49)	2025-26	Mar 26	10-MAR-26 3	4,80,000.00
					Month Total:	4,80,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		FAIZABAD (49)	2025-26	Total of 2025-26:	1	4,80,000.00
TOTAL OF FAIZABAD (49):					1	4,80,000.00
FATEHGARH (18)						
2024-25	Dec 24	27-DEC-24	3	1,00,000.00	Month Total:	
Total of 2024-25:					1	1,00,000.00
2025-26	Sep 25	04-SEP-25	2	50,000.00	Month Total:	
Total of 2025-26:					1	50,000.00
2026-27	Jun 26	10-JUN-26	2	2,00,000.00	Month Total:	
Total of 2026-27:					1	2,00,000.00
TOTAL OF FATEHGARH (18):					3	3,50,000.00
FATEHPUR (21)						
2025-26	Oct 25	03-OCT-25	1	70,000.00	Month Total:	
Total of 2025-26:					2	1,90,000.00
2026-27	Jun 26	25-JUN-26	4	2,00,000.00	Month Total:	
Total of 2026-27:					1	2,00,000.00
TOTAL OF FATEHPUR (21):					3	3,90,000.00
FIROZABAD (68)						
2024-25	Oct 24	24-OCT-24	3	1,00,000.00	Month Total:	
Total of 2024-25:					3	21,00,000.00
2025-26	Jun 25	16-JUN-25	4	6,00,000.00	Month Total:	
Total of 2025-26:					4	6,00,000.00
Total of 2026-27:					3	2,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285100105 18		FIROZABAD (68)	2025-26	Nov 25	Month Total:	2,00,000.00
00 20				Jan 26	30-JAN-26 5	3,00,000.00
					Month Total:	3,00,000.00
				Mar 26	28-MAR-26 26	4,00,000.00
					Month Total:	4,00,000.00
					Total of 2025-26: 4	15,00,000.00
			2026-27	May 26	25-MAY-26 1	2,00,000.00
					Month Total:	2,00,000.00
					Total of 2026-27: 1	2,00,000.00
					TOTAL OF FIROZABAD (68): 8	38,00,000.00
GAUTAM BUDHA NAGAR (76)						
			2024-25	Jan 25	30-JAN-25 13	1,00,000.00
					Month Total:	1,00,000.00
				Mar 25	27-MAR-25 37	3,00,000.00
					Month Total:	3,00,000.00
					Total of 2024-25: 2	4,00,000.00
			2025-26	Sep 25	02-SEP-25 2	1,20,000.00
					Month Total:	1,20,000.00
				Nov 25	20-NOV-25 6	2,40,000.00
					Month Total:	2,40,000.00
				Feb 26	09-FEB-26 2	4,00,000.00
					Month Total:	4,00,000.00
					Total of 2025-26: 3	7,60,000.00
			2026-27	Jul 26	08-JUL-26 4	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27: 1	1,00,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76): 6	12,60,000.00
GAZIPUR (30)						
			2026-27	Jun 26	25-JUN-26 1	2,00,000.00
					Month Total:	2,00,000.00
					Total of 2026-27: 1	2,00,000.00
					TOTAL OF GAZIPUR (30): 1	2,00,000.00
GHAZIABAD (59)						
			2024-25	Mar 25	19-MAR-25 6	2,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		GHAZIABAD (59)	2024-25	Mar 25	19-MAR-25	7
					Month Total:	6,70,000.00
				Total of 2024-25:	2	6,70,000.00
			2025-26	Aug 25	13-AUG-25	1
					Month Total:	6,00,000.00
				Nov 25	28-NOV-25	7
					Month Total:	70,000.00
				Mar 26	31-MAR-26	27
					Month Total:	4,00,000.00
				Total of 2025-26:	3	10,70,000.00
		TOTAL OF GHAZIABAD (59):				5
						17,40,000.00
		GONDA (50)	2025-26	Nov 25	17-NOV-25	21
					Month Total:	10,00,000.00
				Total of 2025-26:	1	10,00,000.00
		TOTAL OF GONDA (50):				1
						10,00,000.00
		GORAKHPUR (32)	2024-25	Mar 25	22-MAR-25	32
					Month Total:	3,50,000.00
				Total of 2024-25:	1	3,50,000.00
			2025-26	Aug 25	11-AUG-25	30
					Month Total:	1,20,000.00
				Dec 25	03-DEC-25	11
					Month Total:	1,70,000.00
				Feb 26	20-FEB-26	42
					Month Total:	4,00,000.00
				Total of 2025-26:	3	6,90,000.00
		TOTAL OF GORAKHPUR (32):				4
						10,40,000.00
		HAMIRPUR (25)	2024-25	Mar 25	26-MAR-25	17
					Month Total:	2,00,000.00
				Total of 2024-25:	1	2,00,000.00
			2025-26	Jun 25	06-JUN-25	1
					Month Total:	5,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100105 18 00 20		HAMIRPUR (25)	2025-26	Nov 25	28-NOV-25	8	10,00,000.00	
				Month Total:			10,00,000.00	
				Feb 26	18-FEB-26	1	15,00,000.00	
				Month Total:			15,00,000.00	
			Mar 26	24-MAR-26	2	15,00,000.00		
			Month Total:			15,00,000.00		
			Total of 2025-26:		4	45,00,000.00		
			2026-27	Jun 26	08-JUN-26	1	4,00,000.00	
				Month Total:			4,00,000.00	
				Total of 2026-27:		1	4,00,000.00	
				TOTAL OF HAMIRPUR (25):		6	51,00,000.00	
			HAPUR (90)	2025-26	Oct 25	16-OCT-25	1	2,40,000.00
		Month Total:				2,40,000.00		
		Feb 26			20-FEB-26	1	1,00,000.00	
		Month Total:				1,00,000.00		
		Total of 2025-26:		2	3,40,000.00			
		TOTAL OF HAPUR (90):		2	3,40,000.00			
		HARDOI (47)		2024-25	Aug 24	20-AUG-24	1	5,91,546.00
					Month Total:			5,91,546.00
					Dec 24	05-DEC-24	1	10,08,454.00
Month Total:						10,08,454.00		
Total of 2024-25:				2	16,00,000.00			
2025-26	Feb 26			17-FEB-26	2	7,00,000.00		
	Month Total:			7,00,000.00				
	Mar 26		26-MAR-26	9	5,00,000.00			
	Month Total:			5,00,000.00				
Total of 2025-26:			2	12,00,000.00				
2026-27	Jun 26		08-JUN-26	1	1,00,000.00			
	Month Total:			1,00,000.00				
	Total of 2026-27:		1	1,00,000.00				
TOTAL OF HARDOI (47):		5	29,00,000.00					

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18		HATHRAS (78)	2025-26	Dec 25	03-DEC-25	1
00 20						
					Month Total:	3,60,000.00
				Jan 26	31-JAN-26	4
					Month Total:	3,00,000.00
				Mar 26	29-MAR-26	27
					Month Total:	5,00,000.00
					Total of 2025-26:	3
						11,60,000.00
			2026-27	May 26	29-MAY-26	2
					Month Total:	2,00,000.00
					Total of 2026-27:	1
						2,00,000.00
					TOTAL OF HATHRAS (78):	4
						13,60,000.00
		JALAUN (24)	2025-26	Jun 25	09-JUN-25	1
					Month Total:	1,90,000.00
				Nov 25	21-NOV-25	4
					Month Total:	2,40,000.00
				Jan 26	30-JAN-26	8
					Month Total:	4,00,000.00
				Mar 26	27-MAR-26	6
					Month Total:	6,00,000.00
					Total of 2025-26:	4
						14,30,000.00
			2026-27	Jun 26	03-JUN-26	4
					Month Total:	4,00,000.00
					Total of 2026-27:	1
						4,00,000.00
					TOTAL OF JALAUN (24):	5
						18,30,000.00
		JAUNPUR (29)	2024-25	Jan 25	15-JAN-25	4
					Month Total:	12,00,000.00
				Mar 25	24-MAR-25	13
					Month Total:	15,00,000.00
					Total of 2024-25:	2
						27,00,000.00
			2025-26	Aug 25	01-AUG-25	1
					Month Total:	2,00,000.00
				Nov 25	18-NOV-25	1
					Month Total:	5,00,000.00
				Jan 26	30-JAN-26	8
					Month Total:	15,00,000.00
						15,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		JAUNPUR (29)	2025-26	Mar 26	25-MAR-26	2
					Month Total:	15,00,000.00
				Total of 2025-26:	4	37,00,000.00
		2026-27	Jun 26	02-JUN-26	1	20,00,000.00
					Month Total:	20,00,000.00
				Total of 2026-27:	1	20,00,000.00
		TOTAL OF JAUNPUR (29):				7 84,00,000.00
		JHANSI (23)	2024-25	Aug 24	01-AUG-24	1 1,00,000.00
					Month Total:	1,00,000.00
				Nov 24	29-NOV-24	21 1,50,000.00
					Month Total:	1,50,000.00
				Feb 25	24-FEB-25	23 1,50,000.00
					Month Total:	1,50,000.00
				Total of 2024-25:	3	4,00,000.00
		2025-26	Jul 25	18-JUL-25	7	60,000.00
					Month Total:	60,000.00
				Nov 25	18-NOV-25	9 50,000.00
					Month Total:	50,000.00
				Total of 2025-26:	2	1,10,000.00
		TOTAL OF JHANSI (23):				5 5,10,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	05-AUG-24	1 3,00,000.00
					Month Total:	3,00,000.00
				Nov 24	27-NOV-24	3 5,00,000.00
					Month Total:	5,00,000.00
				Feb 25	01-FEB-25	3 4,00,000.00
					Month Total:	4,00,000.00
				Mar 25	26-MAR-25	32 2,00,000.00
					Month Total:	2,00,000.00
				Total of 2024-25:	4	14,00,000.00
		2025-26	Jul 25	09-JUL-25	2	3,00,000.00
					Month Total:	3,00,000.00
				Nov 25	15-NOV-25	4 1,40,000.00
					Month Total:	1,40,000.00
				Mar 26	13-MAR-26	3 4,00,000.00
					Month Total:	4,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Total of 2025-26:	3	8,40,000.00
			2026-27	May 26	21-MAY-26	1
					Month Total:	2,00,000.00
				Total of 2026-27:	1	2,00,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				8
						24,40,000.00
		KANNAUJ (84)	2024-25	Nov 24	08-NOV-24	1
					Month Total:	5,00,000.00
				Feb 25	01-FEB-25	1
					Month Total:	6,00,000.00
				Mar 25	26-MAR-25	14
					Month Total:	6,00,000.00
				Total of 2024-25:	3	17,00,000.00
			2025-26	Jun 25	06-JUN-25	1
					Month Total:	6,00,000.00
				Nov 25	11-NOV-25	1
					Month Total:	4,80,000.00
				Jan 26	24-JAN-26	3
					Month Total:	5,00,000.00
				Mar 26	25-MAR-26	13
					Month Total:	6,00,000.00
				Total of 2025-26:	4	21,80,000.00
			2026-27	Jun 26	16-JUN-26	5
					Month Total:	3,00,000.00
				Total of 2026-27:	1	3,00,000.00
		TOTAL OF KANNAUJ (84):				8
						41,80,000.00
		KANPUR DEHAT (62)	2025-26	Nov 25	29-NOV-25	3
					Month Total:	1,90,000.00
				Feb 26	18-FEB-26	3
					Month Total:	5,00,000.00
				Mar 26	27-MAR-26	18
					Month Total:	5,00,000.00
				Total of 2025-26:	3	11,90,000.00
		TOTAL OF KANPUR DEHAT (62):				3
						11,90,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		KANPUR NAGAR (20)	2025-26	Jul 25	15-JUL-25	28	7,20,000.00
					Month Total:		7,20,000.00
				Feb 26	11-FEB-26	23	7,00,000.00
					Month Total:		7,00,000.00
				Mar 26	25-MAR-26	176	8,00,000.00
					Month Total:		8,00,000.00
					Total of 2025-26:	3	22,20,000.00
			2026-27	Jun 26	11-JUN-26	16	4,00,000.00
					Month Total:		4,00,000.00
					Total of 2026-27:	1	4,00,000.00
					TOTAL OF KANPUR NAGAR (20):	4	26,20,000.00
		KANSHIRAM NAGAR (88)	2023-24	Jul 23	03-JUL-23	5	1,00,000.00
					Month Total:		1,00,000.00
				Feb 24	20-FEB-24	3	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	07-MAR-24	11	1,50,000.00
					30-MAR-24	35	3,00,000.00
					Month Total:		4,50,000.00
					Total of 2023-24:	4	6,50,000.00
			2024-25	Jul 24	04-JUL-24	1	2,50,000.00
					Month Total:		2,50,000.00
				Nov 24	13-NOV-24	1	4,00,000.00
					Month Total:		4,00,000.00
				Jan 25	01-JAN-25	1	4,50,000.00
					Month Total:		4,50,000.00
				Mar 25	28-MAR-25	25	3,00,000.00
					Month Total:		3,00,000.00
					Total of 2024-25:	4	14,00,000.00
			2025-26	Aug 25	08-AUG-25	1	70,000.00
					Month Total:		70,000.00
				Dec 25	08-DEC-25	7	70,000.00
					Month Total:		70,000.00
				Mar 26	18-MAR-26	3	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	3	2,40,000.00
			2026-27	Jun 26	09-JUN-26	1	50,000.00
					Month Total:		50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		KANSHIRAM NAGAR (88)	2026-27	Total of 2026-27:	1	50,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				12 23,40,000.00
		KAUSHAMBI (82)	2024-25	Oct 24	09-OCT-24	2 1,50,000.00
		Month Total:				1,50,000.00
						Jan 25 23-JAN-25 14 3,00,000.00
		Month Total:				3,00,000.00
						Mar 25 31-MAR-25 43 3,00,000.00
		Month Total:				3,00,000.00
		Total of 2024-25:				3 7,50,000.00
		2025-26	Nov 25	21-NOV-25	7	2,00,765.00
		Month Total:				2,00,765.00
						Dec 25 15-DEC-25 28 39,235.00
		Month Total:				39,235.00
						Feb 26 17-FEB-26 15 1,00,000.00
		Month Total:				1,00,000.00
						Mar 26 25-MAR-26 33 5,00,000.00
		Month Total:				5,00,000.00
		Total of 2025-26:				4 8,40,000.00
		TOTAL OF KAUSHAMBI (82):				7 15,90,000.00
		KHERI (48)	2025-26	Feb 26	09-FEB-26	12 12,00,000.00
		Month Total:				12,00,000.00
						Mar 26 28-MAR-26 49 25,00,000.00
		Month Total:				25,00,000.00
		Total of 2025-26:				2 37,00,000.00
		2026-27	May 26	30-MAY-26	1	4,00,000.00
		Month Total:				4,00,000.00
		Total of 2026-27:				1 4,00,000.00
		TOTAL OF KHERI (48):				3 41,00,000.00
		LALITPUR (58)	2024-25	Oct 24	26-OCT-24	1 2,00,000.00
		Month Total:				2,00,000.00
						Feb 25 20-FEB-25 1 2,00,000.00
		Month Total:				2,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		LALITPUR (58)	2024-25	Mar 25	29-MAR-25	16
					Month Total:	4,00,000.00
				Total of 2024-25:	3	8,00,000.00
		2025-26	Jul 25	01-JUL-25	2	2,40,000.00
					Month Total:	2,40,000.00
			Nov 25	26-NOV-25	2	2,00,000.00
					Month Total:	2,00,000.00
			Feb 26	07-FEB-26	3	2,00,000.00
					Month Total:	2,00,000.00
			Mar 26	25-MAR-26	9	4,00,000.00
					Month Total:	4,00,000.00
			Total of 2025-26:	4	10,40,000.00	
		2026-27	Jun 26	11-JUN-26	3	2,00,000.00
					Month Total:	2,00,000.00
			Total of 2026-27:	1	2,00,000.00	
		TOTAL OF LALITPUR (58):				8 20,40,000.00
		LUCKNOW (43)	2024-25	Aug 24	12-AUG-24	6 1,00,000.00
					Month Total:	1,00,000.00
			Jan 25	09-JAN-25	5	2,00,000.00
					Month Total:	2,00,000.00
			Mar 25	25-MAR-25	33	4,00,000.00
					Month Total:	4,00,000.00
			Total of 2024-25:	3	7,00,000.00	
		2025-26	Dec 25	02-DEC-25	2	1,00,000.00
					Month Total:	1,00,000.00
			Feb 26	21-FEB-26	10	1,00,000.00
					Month Total:	1,00,000.00
			Total of 2025-26:	2	2,00,000.00	
		TOTAL OF LUCKNOW (43):				5 9,00,000.00
		MAHARAJGANJ (70)	2024-25	Oct 24	19-OCT-24	9 4,00,000.00
					Month Total:	4,00,000.00
			Jan 25	16-JAN-25	12	3,50,000.00
					Month Total:	3,50,000.00
			Mar 25	26-MAR-25	14	4,00,000.00
					Month Total:	4,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18		MAHARAJGANJ (70)	2024-25	Total of 2024-25:		3	11,50,000.00
00 20			2025-26	Jun 25	24-JUN-25	10	4,80,000.00
				Month Total:			4,80,000.00
				Dec 25	02-DEC-25	1	2,40,000.00
				Month Total:			2,40,000.00
				Feb 26	05-FEB-26	8	4,00,000.00
				Month Total:			4,00,000.00
				Total of 2025-26:		3	11,20,000.00
			2026-27	May 26	23-MAY-26	1	2,00,000.00
				Month Total:			2,00,000.00
				Total of 2026-27:		1	2,00,000.00
		TOTAL OF MAHARAJGANJ (70):				7	24,70,000.00
		MAHOBA (71)	2026-27	Jul 26	04-JUL-26	1	3,00,000.00
				Month Total:			3,00,000.00
				Total of 2026-27:		1	3,00,000.00
		TOTAL OF MAHOBA (71):				1	3,00,000.00
		MAINPURI (09)	2026-27	Jun 26	19-JUN-26	3	4,00,000.00
				Month Total:			4,00,000.00
				Total of 2026-27:		1	4,00,000.00
		TOTAL OF MAINPURI (09):				1	4,00,000.00
		MATHURA (07)	2025-26	Nov 25	15-NOV-25	3	1,20,000.00
				Month Total:			1,20,000.00
				Jan 26	24-JAN-26	6	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		2	7,20,000.00
			2026-27	Jul 26	04-JUL-26	2	2,25,000.00
				Month Total:			2,25,000.00
				Total of 2026-27:		1	2,25,000.00
		TOTAL OF MATHURA (07):				3	9,45,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		MAU (66)	2025-26	Dec 25	05-DEC-25	2	3,60,000.00
					Month Total:		3,60,000.00
				Feb 26	27-FEB-26	5	4,00,000.00
					Month Total:		4,00,000.00
					Total of 2025-26:	2	7,60,000.00
			2026-27	May 26	21-MAY-26	2	3,00,000.00
					Month Total:		3,00,000.00
					Total of 2026-27:	1	3,00,000.00
					TOTAL OF MAU (66):	3	10,60,000.00
		MEERUT (04)	2024-25	Jan 25	27-JAN-25	16	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2024-25:	1	1,50,000.00
			2025-26	Jun 25	24-JUN-25	20	2,40,000.00
					Month Total:		2,40,000.00
				Nov 25	15-NOV-25	3	1,20,000.00
					Month Total:		1,20,000.00
				Feb 26	24-FEB-26	33	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2025-26:	3	5,60,000.00
					TOTAL OF MEERUT (04):	4	7,10,000.00
		MIRZAPUR (28)	2025-26	Jul 25	04-JUL-25	1	27,90,000.00
					Month Total:		27,90,000.00
				Nov 25	29-NOV-25	11	23,00,000.00
					Month Total:		23,00,000.00
				Feb 26	17-FEB-26	8	25,00,000.00
					Month Total:		25,00,000.00
				Mar 26	23-MAR-26	14	40,00,000.00
					Month Total:		40,00,000.00
					Total of 2025-26:	4	1,15,90,000.00
			2026-27	Jun 26	01-JUN-26	1	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2026-27:	1	25,00,000.00
					TOTAL OF MIRZAPUR (28):	5	1,40,90,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		MORADABAD (14)	2024-25	Mar 25	24-MAR-25	34
					Month Total:	3,00,000.00
				Total of 2024-25:	1	3,00,000.00
		2025-26	Jul 25	09-JUL-25	3	6,00,000.00
					Month Total:	6,00,000.00
			Nov 25	28-NOV-25	12	4,30,000.00
					Month Total:	4,30,000.00
			Feb 26	04-FEB-26	2	6,00,000.00
					Month Total:	6,00,000.00
			Mar 26	25-MAR-26	23	8,00,000.00
					Month Total:	8,00,000.00
			Total of 2025-26:	4		24,30,000.00
		2026-27	May 26	20-MAY-26	2	5,00,000.00
					Month Total:	5,00,000.00
			Total of 2026-27:	1		5,00,000.00
		TOTAL OF MORADABAD (14):				6
						32,30,000.00
		MUZAFFARNAGAR (03)	2024-25	Nov 24	19-NOV-24	6
					Month Total:	3,50,000.00
			Feb 25	03-FEB-25	1	3,00,000.00
					Month Total:	3,00,000.00
			Mar 25	25-MAR-25	33	6,00,000.00
					Month Total:	6,00,000.00
			Total of 2024-25:	3		12,50,000.00
		2025-26	Jul 25	01-JUL-25	1	2,40,000.00
					Month Total:	2,40,000.00
			Nov 25	20-NOV-25	1	2,40,000.00
					Month Total:	2,40,000.00
			Feb 26	05-FEB-26	3	4,00,000.00
					Month Total:	4,00,000.00
			Total of 2025-26:	3		8,80,000.00
		2026-27	May 26	12-MAY-26	1	4,00,000.00
					Month Total:	4,00,000.00
			Total of 2026-27:	1		4,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):				7
						25,30,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18		PADRAUNA (73)	2025-26	Nov 25	28-NOV-25	19
00 20					Month Total:	1,20,000.00
				Feb 26	19-FEB-26	16
					Month Total:	2,00,000.00
					Total of 2025-26:	2
						3,20,000.00
		2026-27	May 26	27-MAY-26	6	3,00,000.00
					Month Total:	3,00,000.00
					Total of 2026-27:	1
						3,00,000.00
		TOTAL OF PADRAUNA (73):				3
						6,20,000.00
		PILIBHIT (16)	2025-26	Mar 26	23-MAR-26	57
					Month Total:	18,00,000.00
					Total of 2025-26:	1
						18,00,000.00
		TOTAL OF PILIBHIT (16):				1
						18,00,000.00
		PRATAPGARH (53)	2025-26	Jul 25	26-JUL-25	3
					Month Total:	6,00,000.00
				Nov 25	29-NOV-25	5
					Month Total:	15,00,000.00
				Feb 26	06-FEB-26	6
					Month Total:	10,00,000.00
				Mar 26	29-MAR-26	20
					Month Total:	25,00,000.00
					Total of 2025-26:	4
						56,00,000.00
		2026-27	May 26	07-MAY-26	1	12,00,000.00
					Month Total:	12,00,000.00
					Total of 2026-27:	1
						12,00,000.00
		TOTAL OF PRATAPGARH (53):				5
						68,00,000.00
		PRAYAGRAJ (22)	2024-25	Nov 24	05-NOV-24	1
					Month Total:	5,00,000.00
					Total of 2024-25:	1
						5,00,000.00
		2025-26	Feb 26	02-FEB-26	1	15,52,000.00
					Month Total:	15,52,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		PRAYAGRAJ (22)	2025-26	Mar 26	25-MAR-26	53
					Month Total:	40,00,000.00
				Total of 2025-26:	2	55,52,000.00
		2026-27	May 26	12-MAY-26	1	10,00,000.00
					Month Total:	10,00,000.00
				Total of 2026-27:	1	10,00,000.00
		TOTAL OF PRAYAGRAJ (22):				4 70,52,000.00
		RAIBAREILLY (45)	2025-26	Feb 26	11-FEB-26	3 9,00,000.00
					Month Total:	9,00,000.00
			Mar 26	28-MAR-26	15	15,00,000.00
					Month Total:	15,00,000.00
				Total of 2025-26:	2	24,00,000.00
		TOTAL OF RAIBAREILLY (45):				2 24,00,000.00
		RAMPUR (17)	2025-26	Aug 25	01-AUG-25	1 4,50,000.00
					Month Total:	4,50,000.00
			Nov 25	20-NOV-25	2	4,70,000.00
					Month Total:	4,70,000.00
			Mar 26	25-MAR-26	23	4,00,000.00
					Month Total:	4,00,000.00
				Total of 2025-26:	3	13,20,000.00
		2026-27	May 26	27-MAY-26	1	5,00,000.00
					Month Total:	5,00,000.00
			Jul 26	31-JUL-26	7	6,00,000.00
					Month Total:	6,00,000.00
				Total of 2026-27:	2	11,00,000.00
		TOTAL OF RAMPUR (17):				5 24,20,000.00
		SAHARANPUR (02)	2024-25	Jan 25	23-JAN-25	25 3,00,000.00
					Month Total:	3,00,000.00
				Total of 2024-25:	1	3,00,000.00
		2025-26	Jul 25	02-JUL-25	1	2,40,000.00
					Month Total:	2,40,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SAHARANPUR (02)	2025-26	Dec 25	02-DEC-25	1
					Month Total:	1,90,000.00
				Feb 26	12-FEB-26	8
					Month Total:	3,00,000.00
					Total of 2025-26:	3
						7,30,000.00
			2026-27	Jul 26	30-JUL-26	13
					Month Total:	1,70,000.00
					Total of 2026-27:	1
						1,70,000.00
					TOTAL OF SAHARANPUR (02):	5
						12,00,000.00
		SAMBHAL (92)	2025-26	Feb 26	11-FEB-26	1
					Month Total:	2,00,000.00
					Total of 2025-26:	1
						2,00,000.00
			2026-27	Jun 26	04-JUN-26	3
					Month Total:	2,00,000.00
					Total of 2026-27:	1
						2,00,000.00
					TOTAL OF SAMBHAL (92):	2
						4,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Aug 24	01-AUG-24	1
					Month Total:	2,00,000.00
				Oct 24	16-OCT-24	9
					Month Total:	3,00,000.00
				Jan 25	09-JAN-25	16
					Month Total:	2,50,000.00
				Mar 25	26-MAR-25	27
					Month Total:	3,00,000.00
					Total of 2024-25:	4
						10,50,000.00
			2025-26	Jul 25	22-JUL-25	12
					Month Total:	1,20,000.00
				Nov 25	17-NOV-25	6
					Month Total:	1,40,000.00
				Feb 26	04-FEB-26	2
					Month Total:	2,00,000.00
				Mar 26	23-MAR-26	21
					Month Total:	3,00,000.00
					Total of 2025-26:	4
						7,60,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		SANT KABIR NAGAR (80)	2026-27	May 26	20-MAY-26	2	3,00,000.00
					Month Total:		3,00,000.00
				Jul 26	25-JUL-26	1	1,30,000.00
					Month Total:		1,30,000.00
				Total of 2026-27:	2		4,30,000.00
		TOTAL OF SANT KABIR NAGAR (80):					10 22,40,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	02-JUL-24	1	12,00,000.00
					Month Total:		12,00,000.00
				Sep 24	28-SEP-24	11	13,00,000.00
					Month Total:		13,00,000.00
				Feb 25	03-FEB-25	1	30,00,000.00
					Month Total:		30,00,000.00
				Mar 25	27-MAR-25	22	20,00,000.00
					Month Total:		20,00,000.00
				Total of 2024-25:	4		75,00,000.00
		2025-26		Jun 25	13-JUN-25	6	30,00,000.00
					Month Total:		30,00,000.00
				Nov 25	15-NOV-25	4	13,00,000.00
					Month Total:		13,00,000.00
				Feb 26	07-FEB-26	3	15,00,000.00
					Month Total:		15,00,000.00
				Mar 26	28-MAR-26	27	12,55,000.00
					Month Total:		12,55,000.00
				Total of 2025-26:	4		70,55,000.00
		2026-27		May 26	22-MAY-26	3	8,00,000.00
					Month Total:		8,00,000.00
				Total of 2026-27:	1		8,00,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):					9 1,53,55,000.00
		SHAHJAHANPUR (15)	2025-26	Jan 26	29-JAN-26	7	4,00,000.00
					Month Total:		4,00,000.00
				Mar 26	24-MAR-26	14	8,00,000.00
					Month Total:		8,00,000.00
				Total of 2025-26:	2		12,00,000.00
		2026-27		Jun 26	02-JUN-26	2	5,00,000.00
					Month Total:		5,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SHAHJAHANPUR (15)	2026-27	Total of 2026-27:	1	5,00,000.00
TOTAL OF SHAHJAHANPUR (15):					3	17,00,000.00
SHAMLI (91)		2025-26	Jun 25	24-JUN-25	3	50,000.00
Month Total:						50,000.00
		Nov 25	15-NOV-25	1		50,000.00
Month Total:						50,000.00
		Feb 26	20-FEB-26	1		50,000.00
Month Total:						50,000.00
Total of 2025-26:					3	1,50,000.00
TOTAL OF SHAMLI (91):					3	1,50,000.00
SIDDHARTH NAGAR (67)		2024-25	Mar 25	19-MAR-25	12	2,00,000.00
Month Total:						2,00,000.00
Total of 2024-25:					1	2,00,000.00
		2025-26	Aug 25	02-AUG-25	1	1,00,000.00
Month Total:						1,00,000.00
		Nov 25	07-NOV-25	1		50,000.00
Month Total:						50,000.00
		Feb 26	04-FEB-26	1		1,00,000.00
Month Total:						1,00,000.00
Total of 2025-26:					3	2,50,000.00
TOTAL OF SIDDHARTH NAGAR (67):					4	4,50,000.00
SITAPUR (46)		2024-25	Dec 24	03-DEC-24	4	6,00,000.00
Month Total:						6,00,000.00
		Mar 25	25-MAR-25	15		5,00,000.00
Month Total:						5,00,000.00
Total of 2024-25:					2	11,00,000.00
		2025-26	Jul 25	11-JUL-25	3	3,80,000.00
Month Total:						3,80,000.00
		Mar 26	17-MAR-26	1		5,00,000.00
Month Total:						5,00,000.00
Total of 2025-26:					2	8,80,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46):		4	19,80,000.00

SONBHADRA (69)	2024-25	Dec 24	27-DEC-24	9	7,00,000.00
			Month Total:		7,00,000.00
		Feb 25	06-FEB-25	1	5,00,000.00
			Month Total:		5,00,000.00
		Mar 25	24-MAR-25	36	8,00,000.00
			Month Total:		8,00,000.00
			Total of 2024-25:	3	20,00,000.00
	2025-26	Jun 25	17-JUN-25	2	2,40,000.00
			Month Total:		2,40,000.00
		Nov 25	11-NOV-25	1	3,60,000.00
			Month Total:		3,60,000.00
		Feb 26	04-FEB-26	1	5,00,000.00
			Month Total:		5,00,000.00
		Mar 26	25-MAR-26	39	20,00,000.00
			Month Total:		20,00,000.00
			Total of 2025-26:	4	31,00,000.00
	2026-27	Jul 26	24-JUL-26	6	15,00,000.00
			Month Total:		15,00,000.00
			Total of 2026-27:	1	15,00,000.00
			TOTAL OF SONBHADRA (69):	8	66,00,000.00

SRAVASTI (85)	2025-26	Nov 25	04-NOV-25	1	2,50,000.00
			Month Total:		2,50,000.00
		Mar 26	20-MAR-26	1	4,15,000.00
			Month Total:		4,15,000.00
			Total of 2025-26:	2	6,65,000.00
			TOTAL OF SRAVASTI (85):	2	6,65,000.00

SULTANPUR (52)	2025-26	Jul 25	10-JUL-25	2	6,00,000.00
			Month Total:		6,00,000.00
		Dec 25	11-DEC-25	4	50,000.00
			Month Total:		50,000.00
		Feb 26	09-FEB-26	2	1,00,000.00
			Month Total:		1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100105 18		SULTANPUR (52)	2025-26	Mar 26	30-MAR-26	30
00 20					Month Total:	2,00,000.00
				Total of 2025-26:	4	9,50,000.00
		TOTAL OF SULTANPUR (52):				4 9,50,000.00
		UNNAO (44)	2024-25	Feb 25	20-FEB-25	4 6,50,000.00
					Month Total:	6,50,000.00
				Total of 2024-25:	1	6,50,000.00
			2025-26	Dec 25	20-DEC-25	4 2,00,000.00
					Month Total:	2,00,000.00
				Mar 26	11-MAR-26	2 3,00,000.00
					Month Total:	3,00,000.00
				Total of 2025-26:	2	5,00,000.00
			2026-27	Jun 26	24-JUN-26	3 3,00,000.00
					Month Total:	3,00,000.00
				Total of 2026-27:	1	3,00,000.00
		TOTAL OF UNNAO (44):				4 14,50,000.00
		VARANASI (27)	2026-27	May 26	20-MAY-26	4 30,00,000.00
					Month Total:	30,00,000.00
				Total of 2026-27:	1	30,00,000.00
		TOTAL OF VARANASI (27):				1 30,00,000.00
285100105 24		LUCKNOW-2 (60)	2025-26	Jan 26	01-JAN-26	2 20,00,000.00
00 20					Month Total:	20,00,000.00
				Mar 26	12-MAR-26	7 12,80,000.00
					24-MAR-26	31 7,20,000.00
					Month Total:	20,00,000.00
				Total of 2025-26:	3	40,00,000.00
			2026-27	Jul 26	10-JUL-26	8 22,50,000.00
					Month Total:	22,50,000.00
				Total of 2026-27:	1	22,50,000.00
		TOTAL OF LUCKNOW-2 (60):				4 62,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
285100105 28		LUCKNOW-2 (60)	2025-26	Jun 25	28-JUN-25	18	10,00,000.00
00 20					Month Total:		10,00,000.00
				Dec 25	05-DEC-25	7	9,93,435.00
					Month Total:		9,93,435.00
					Total of 2025-26:	2	19,93,435.00
					TOTAL OF LUCKNOW-2 (60):	2	19,93,435.00
285100105 29		LUCKNOW-2 (60)	2025-26	Sep 25	20-SEP-25	21	2,02,00,000.00
00 20					Month Total:		2,02,00,000.00
				Jan 26	14-JAN-26	16	1,09,25,000.00
					Month Total:		1,09,25,000.00
				Feb 26	21-FEB-26	15	3,11,25,000.00
					Month Total:		3,11,25,000.00
				Mar 26	24-MAR-26	30	3,11,25,000.00
					30-MAR-26	43	2,22,53,816.00
					Month Total:		5,33,78,816.00
					Total of 2025-26:	5	11,56,28,816.00
			2026-27	Jul 26	07-JUL-26	5	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2026-27:	1	50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	6	12,06,28,816.00
285100105 30		LUCKNOW-2 (60)	2025-26	May 25	15-MAY-25	3	15,45,342.00
00 20					Month Total:		15,45,342.00
				Jun 25	10-JUN-25	5	15,78,981.00
					28-JUN-25	19	15,27,980.00
					Month Total:		31,06,961.00
				Aug 25	23-AUG-25	10	30,26,839.00
					Month Total:		30,26,839.00
				Sep 25	12-SEP-25	12	15,35,665.00
					Month Total:		15,35,665.00
				Oct 25	31-OCT-25	18	15,65,722.00
					Month Total:		15,65,722.00
				Dec 25	05-DEC-25	5	15,85,067.00
					Month Total:		15,85,067.00
				Jan 26	05-JAN-26	5	15,88,417.00
					30-JAN-26	29	16,74,169.00
					Month Total:		32,62,586.00
				Mar 26	25-MAR-26	36	32,56,818.00

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

Status as on 11-AUG-26 03:34 PM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 30		LUCKNOW-2 (60)	2025-26	Mar 26	Month Total:	
00 20					Total of 2025-26:	10
			2026-27	May 26	15-MAY-26	2
					Month Total:	
				Jun 26	08-JUN-26	3
					Month Total:	
				Jul 26	10-JUL-26	11
					Month Total:	
					Total of 2026-27:	3
					TOTAL OF LUCKNOW-2 (60):	13
285100105 31		LUCKNOW-2 (60)	2025-26	May 25	14-MAY-25	2
00 20					Month Total:	
				Sep 25	10-SEP-25	8
					Month Total:	
				Jan 26	14-JAN-26	14
					Month Total:	
				Feb 26	21-FEB-26	14
					Month Total:	
					Total of 2025-26:	4
					TOTAL OF LUCKNOW-2 (60):	4
					TOTAL OF GRANT NO 5:	382

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

Status as on 11-AUG-26 03:34 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 04 00 20		KANPUR NAGAR (20)	2024-25	Oct 24	26-OCT-24	64	2,50,780.00
					Month Total:		2,50,780.00
					Total of 2024-25:	1	2,50,780.00
					TOTAL OF KANPUR NAGAR (20):	1	2,50,780.00
285100102 06 00 20		KANPUR NAGAR (20)	2025-26	Mar 26	29-MAR-26	251	97,35,000.00
					Month Total:		97,35,000.00
					Total of 2025-26:	1	97,35,000.00
					TOTAL OF KANPUR NAGAR (20):	1	97,35,000.00
285100103 04 00 20		KANPUR NAGAR (20)	2025-26	Nov 25	10-NOV-25	10	91,60,736.00
					13-NOV-25	16	5,08,344.00
					Month Total:		96,69,080.00
				Dec 25	12-DEC-25	52	3,58,025.00
					16-DEC-25	63	44,74,688.00
					19-DEC-25	66	2,16,24,622.00
					26-DEC-25	87	41,79,760.00
					Month Total:		3,06,37,095.00
				Jan 26	08-JAN-26	28	1,30,873.00
					19-JAN-26	55	79,83,69,020.00
					19-JAN-26	56	74,866.00
					28-JAN-26	78	21,76,480.00
					Month Total:		80,07,51,239.00
				Feb 26	18-FEB-26	40	8,18,185.00
					21-FEB-26	45	38,600.00
					Month Total:		8,56,785.00
				Mar 26	18-MAR-26	71	1,65,220.00
					28-MAR-26	235	72,385.00
					Month Total:		2,37,605.00
					Total of 2025-26:	14	84,21,51,804.00
					TOTAL OF KANPUR NAGAR (20):	14	84,21,51,804.00
285100103 06 00 20		KANPUR NAGAR (20)	2024-25	Jan 25	17-JAN-25	39	32,84,648.00
					Month Total:		32,84,648.00
				Mar 25	19-MAR-25	82	60,61,359.00
					21-MAR-25	115	49,54,380.00
					29-MAR-25	214	3,54,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100103 06		KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	233	2,26,438.00
00 20					Month Total:		4,66,42,177.00
				Total of 2024-25:	5		4,99,26,825.00
			2025-26	Nov 25	14-NOV-25	17	11,80,000.00
					Month Total:		11,80,000.00
				Dec 25	10-DEC-25	37	41,24,423.00
					Month Total:		41,24,423.00
				Jan 26	21-JAN-26	58	23,60,000.00
					Month Total:		23,60,000.00
				Mar 26	18-MAR-26	70	10,500.00
					18-MAR-26	75	12,37,975.00
					19-MAR-26	100	99,390.00
					30-MAR-26	269	15,472.00
					Month Total:		13,63,337.00
				Total of 2025-26:	7		90,27,760.00
			2026-27	Jul 26	03-JUL-26	7	3,54,00,000.00
					Month Total:		3,54,00,000.00
				Total of 2026-27:	1		3,54,00,000.00
			TOTAL OF KANPUR NAGAR (20):			13	9,43,54,585.00
285100108 07		KANPUR NAGAR (20)	2024-25	Sep 24	21-SEP-24	38	2,60,64,500.00
00 20					21-SEP-24	40	10,37,500.00
					26-SEP-24	56	3,16,26,000.00
					Month Total:		5,87,28,000.00
				Oct 24	08-OCT-24	7	2,23,65,000.00
					08-OCT-24	8	8,40,000.00
					22-OCT-24	52	1,95,000.00
					Month Total:		2,34,00,000.00
				Nov 24	18-NOV-24	45	2,92,500.00
					18-NOV-24	46	9,87,000.00
					18-NOV-24	48	54,95,000.00
					18-NOV-24	50	71,53,500.00
					18-NOV-24	51	16,04,000.00
					18-NOV-24	52	4,23,000.00
					18-NOV-24	53	4,30,000.00
					18-NOV-24	54	15,33,500.00
					18-NOV-24	57	66,10,000.00
					Month Total:		2,45,28,500.00
				Dec 24	07-DEC-24	21	5,17,000.00
					07-DEC-24	26	24,15,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100108 07		KANPUR NAGAR (20)	2024-25	Dec 24	20-DEC-24	58	13,23,000.00
00 20					Month Total:		42,55,000.00
				Jan 25	08-JAN-25	16	48,99,500.00
					08-JAN-25	17	45,79,500.00
					22-JAN-25	62	26,12,000.00
					22-JAN-25	63	3,50,000.00
					Month Total:		1,24,41,000.00
				Feb 25	06-FEB-25	12	7,76,000.00
					10-FEB-25	23	47,000.00
					13-FEB-25	27	47,000.00
					22-FEB-25	54	1,05,000.00
					22-FEB-25	56	40,82,000.00
					22-FEB-25	57	24,77,000.00
					Month Total:		75,34,000.00
				Mar 25	10-MAR-25	26	1,24,35,500.00
					19-MAR-25	83	69,95,000.00
					25-MAR-25	134	97,65,000.00
					25-MAR-25	135	84,63,000.00
					25-MAR-25	136	32,55,000.00
					27-MAR-25	146	81,64,500.00
					27-MAR-25	147	22,500.00
					Month Total:		4,91,00,500.00
					Total of 2024-25:	35	17,99,87,000.00
			2025-26	Jun 25	25-JUN-25	33	3,87,000.00
					28-JUN-25	41	1,85,77,500.00
					Month Total:		1,89,64,500.00
				Jul 25	16-JUL-25	33	2,35,77,000.00
					28-JUL-25	76	3,40,10,000.00
					28-JUL-25	77	12,85,000.00
					Month Total:		5,88,72,000.00
				Aug 25	21-AUG-25	34	79,42,000.00
					Month Total:		79,42,000.00
				Oct 25	10-OCT-25	12	7,29,500.00
					29-OCT-25	55	8,68,000.00
					29-OCT-25	56	23,500.00
					Month Total:		16,21,000.00
				Nov 25	18-NOV-25	21	1,59,67,000.00
					18-NOV-25	29	11,75,000.00
					25-NOV-25	49	1,12,71,000.00
					Month Total:		2,84,13,000.00
				Dec 25	09-DEC-25	29	29,22,500.00
					Month Total:		29,22,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100108 07 00 20		KANPUR NAGAR (20)	2025-26	Feb 26	26-FEB-26	68	11,07,500.00
					26-FEB-26	69	6,92,500.00
					27-FEB-26	76	13,33,500.00
					28-FEB-26	91	4,70,000.00
					Month Total:		36,03,500.00
					07-MAR-26	7	25,56,000.00
				Mar 26	07-MAR-26	8	49,31,000.00
					09-MAR-26	11	30,08,000.00
					19-MAR-26	96	3,20,07,000.00
					23-MAR-26	129	66,57,500.00
					23-MAR-26	130	49,35,000.00
					23-MAR-26	132	33,84,000.00
					23-MAR-26	133	1,41,000.00
					28-MAR-26	225	2,47,14,000.00
					28-MAR-26	226	35,55,000.00
					28-MAR-26	227	93,00,000.00
					Month Total:		9,51,88,500.00
					Total of 2025-26:		28
					Total of 2025-26:		21,75,27,000.00
					02-JUL-26	2	7,80,000.00
					Month Total:		7,80,000.00
					Total of 2026-27:		1
					Total of 2026-27:		7,80,000.00
					TOTAL OF KANPUR NAGAR (20):		64
					TOTAL OF KANPUR NAGAR (20):		39,82,94,000.00
285100108 08 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	09-SEP-24	21	20,00,000.00
					Month Total:		20,00,000.00
					22-FEB-25	55	20,00,000.00
					Month Total:		20,00,000.00
					Total of 2024-25:		2
					Total of 2024-25:		40,00,000.00
					TOTAL OF KANPUR NAGAR (20):		2
					TOTAL OF KANPUR NAGAR (20):		40,00,000.00
285100800 02 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	07-SEP-24	2	5,52,000.00
					07-SEP-24	3	54,53,000.00
					07-SEP-24	4	2,08,46,000.00
					07-SEP-24	5	1,49,91,000.00
					07-SEP-24	6	9,22,46,000.00
					07-SEP-24	7	10,58,53,000.00
					Month Total:		23,99,41,000.00
					21-OCT-24	46	1,03,59,000.00
					28-OCT-24	68	6,25,53,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100800 02		KANPUR NAGAR (20)	2024-25	Oct 24	28-OCT-24	69	5,93,55,000.00
00 20					28-OCT-24	70	33,09,711.00
					28-OCT-24	71	53,26,466.00
					Month Total:		14,09,03,177.00
				Dec 24	06-DEC-24	10	3,24,50,936.00
					Month Total:		3,24,50,936.00
				Jan 25	17-JAN-25	41	2,87,58,970.00
					24-JAN-25	75	89,88,768.00
					Month Total:		3,77,47,738.00
				Feb 25	22-FEB-25	53	78,27,853.00
					Month Total:		78,27,853.00
				Mar 25	19-MAR-25	79	2,09,45,188.00
					21-MAR-25	107	6,44,12,897.00
					21-MAR-25	112	4,20,86,000.00
					21-MAR-25	114	1,11,80,209.00
					29-MAR-25	215	1,87,21,347.00
					30-MAR-25	232	6,15,87,000.00
					Month Total:		21,89,32,641.00
				Total of 2024-25:		21	67,78,03,345.00
			2025-26	Jun 25	09-JUN-25	5	39,16,000.00
					09-JUN-25	6	96,76,672.00
					09-JUN-25	7	10,86,92,581.00
					Month Total:		12,22,85,253.00
				Jul 25	08-JUL-25	12	17,53,972.00
					26-JUL-25	67	6,72,93,531.00
					Month Total:		6,90,47,503.00
				Aug 25	07-AUG-25	8	21,94,14,000.00
					26-AUG-25	43	2,55,38,998.00
					Month Total:		24,49,52,998.00
				Sep 25	12-SEP-25	6	6,27,18,000.00
					Month Total:		6,27,18,000.00
				Nov 25	28-NOV-25	54	3,78,34,673.00
					28-NOV-25	55	4,75,27,100.00
					28-NOV-25	59	3,75,35,000.00
					Month Total:		12,28,96,773.00
				Dec 25	01-DEC-25	1	5,14,39,000.00
					Month Total:		5,14,39,000.00
				Feb 26	16-FEB-26	30	1,37,03,370.00
					Month Total:		1,37,03,370.00
				Mar 26	09-MAR-26	9	82,07,136.00
					13-MAR-26	35	3,29,02,000.00
					13-MAR-26	37	5,37,96,471.00

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

Status as on 11-AUG-26 03:34 PM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100800 02		KANPUR NAGAR (20)	2025-26	Mar 26	25-MAR-26	179	1,56,70,532.00
00 20					25-MAR-26	180	1,23,85,000.00
					29-MAR-26	243	2,59,02,000.00
					30-MAR-26	285	1,12,20,201.00
					Month Total:		16,00,83,340.00
					Total of 2025-26:	20	84,71,26,237.00
		2026-27	May 26	23-MAY-26	18		1,45,97,000.00
					Month Total:		1,45,97,000.00
			Jul 26	02-JUL-26	3		1,39,21,000.00
				03-JUL-26	6		58,62,240.00
					Month Total:		1,97,83,240.00
					Total of 2026-27:	3	3,43,80,240.00
					TOTAL OF KANPUR NAGAR (20):	44	*****
		LUCKNOW-2 (60)	2026-27	Apr 26	18-APR-26	2	16,36,971.00
					Month Total:		16,36,971.00
					Total of 2026-27:	1	16,36,971.00
					TOTAL OF LUCKNOW-2 (60):	1	16,36,971.00
285100800 03		KANPUR NAGAR (20)	2024-25	Mar 25	19-MAR-25	80	61,27,000.00
00 20					21-MAR-25	110	8,00,08,643.00
					Month Total:		8,61,35,643.00
					Total of 2024-25:	2	8,61,35,643.00
		2025-26	Jul 25	11-JUL-25	17		6,28,45,820.00
				11-JUL-25	18		10,01,40,000.00
					Month Total:		16,29,85,820.00
			Oct 25	17-OCT-25	34		18,49,286.00
				17-OCT-25	35		19,10,669.00
					Month Total:		37,59,955.00
			Nov 25	27-NOV-25	52		4,99,06,200.00
				28-NOV-25	58		2,00,00,000.00
					Month Total:		6,99,06,200.00
			Feb 26	06-FEB-26	5		32,40,215.00
				06-FEB-26	6		40,00,069.00
				16-FEB-26	31		3,49,74,563.00
				26-FEB-26	70		4,96,304.00
				26-FEB-26	71		4,46,665.00
				28-FEB-26	107		8,84,940.00

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

Status as on 11-AUG-26 03:34 PM

Grant	6	Industries Department (Handloom Industry)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100800 03		KANPUR NAGAR (20)	2025-26	Feb 26	Month Total:	4,40,42,756.00
00 20				Mar 26	13-MAR-26 36	4,20,94,586.00
					19-MAR-26 105	1,50,436.00
					19-MAR-26 106	2,06,114.00
					23-MAR-26 140	19,25,700.00
					25-MAR-26 178	91,34,472.00
					29-MAR-26 241	4,88,04,800.00
					29-MAR-26 242	2,37,14,000.00
					30-MAR-26 254	42,97,865.00
					30-MAR-26 255	61,596.00
					30-MAR-26 270	41,48,496.00
					30-MAR-26 271	1,15,065.00
					30-MAR-26 272	50,66,950.00
					30-MAR-26 273	8,62,900.00
					30-MAR-26 274	4,90,162.00
					30-MAR-26 275	4,98,530.00
					30-MAR-26 276	1,80,730.00
					30-MAR-26 277	18,32,020.00
					31-MAR-26 326	1,04,23,000.00
					Month Total:	15,40,07,422.00
					Total of 2025-26: 30	43,47,02,153.00
		2026-27		Jun 26	17-JUN-26 19	2,36,30,620.00
					Month Total:	2,36,30,620.00
				Jul 26	27-JUL-26 38	3,42,48,300.00
					Month Total:	3,42,48,300.00
					Total of 2026-27: 2	5,78,78,920.00
		TOTAL OF KANPUR NAGAR (20):				34 57,87,16,716.00
		LUCKNOW-2 (60)	2026-27	Apr 26	18-APR-26 3	4,75,00,000.00
					18-APR-26 4	3,32,54,385.00
					24-APR-26 5	3,25,00,000.00
					Month Total:	11,32,54,385.00
					Total of 2026-27: 3	11,32,54,385.00
		TOTAL OF LUCKNOW-2 (60):				3 11,32,54,385.00
		TOTAL OF GRANT NO 6:				177 *****

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

Status as on 11-AUG-26 03:34 PM

Grant	7	Industries Department (Heavy and Medium Industries)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29-MAR-25	50
00 20					Month Total:	25,00,00,000.00
				Total of 2024-25:	1	25,00,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		1		25,00,00,000.00
220280800 04		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	19-DEC-24	13
00 20					Month Total:	25,00,00,000.00
				Total of 2024-25:	1	25,00,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		1		25,00,00,000.00
Major Head	2852	Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285207202 09		LUCKNOW (43)	2025-26	Jan 26	30-JAN-26	26
00 20					Month Total:	40,00,000.00
				Total of 2025-26:	1	40,00,000.00
		2026-27		Jul 26	22-JUL-26	16
					Month Total:	40,00,000.00
				Total of 2026-27:	1	40,00,000.00
		TOTAL OF LUCKNOW (43):		2		80,00,000.00
285207202 20		LUCKNOW (43)	2025-26	Dec 25	15-DEC-25	16
00 20					Month Total:	3,69,22,000.00
				Total of 2025-26:	1	3,69,22,000.00
		TOTAL OF LUCKNOW (43):		1		3,69,22,000.00
285280102 03		LUCKNOW (43)	2025-26	Mar 26	29-MAR-26	44
00 20					Month Total:	15,00,00,000.00
				Total of 2025-26:	1	15,00,00,000.00
		2026-27		May 26	18-MAY-26	3
					Month Total:	17,50,00,000.00
				Total of 2026-27:	1	17,50,00,000.00
		TOTAL OF LUCKNOW (43):		2		32,50,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	7	Industries Department (Heavy and Medium Industries)					
Major Head	2852	Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285280800 15 00 20		LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	7	39,94,02,382.00
					Month Total:		39,94,02,382.00
				Jun 25	27-JUN-25	7	39,04,35,101.00
					Month Total:		39,04,35,101.00
				Jul 25	29-JUL-25	16	38,94,70,605.00
					Month Total:		38,94,70,605.00
				Aug 25	29-AUG-25	12	38,74,27,953.00
					Month Total:		38,74,27,953.00
				Sep 25	30-SEP-25	11	37,58,67,516.00
					Month Total:		37,58,67,516.00
				Nov 25	07-NOV-25	2	37,28,45,321.00
					28-NOV-25	8	36,24,53,860.00
					Month Total:		73,52,99,181.00
				Dec 25	30-DEC-25	12	35,86,74,495.00
					Month Total:		35,86,74,495.00
				Jan 26	30-JAN-26	10	34,23,54,082.00
					Month Total:		34,23,54,082.00
				Feb 26	27-FEB-26	14	30,90,54,798.00
					Month Total:		30,90,54,798.00
				Mar 26	26-MAR-26	20	33,23,32,690.00
					Month Total:		33,23,32,690.00
					Total of 2025-26:	11	*****
			2026-27	May 26	12-MAY-26	3	30,89,35,327.00
					27-MAY-26	16	31,16,18,339.00
					Month Total:		62,05,53,666.00
				Jun 26	30-JUN-26	5	29,92,78,466.00
					Month Total:		29,92,78,466.00
					Total of 2026-27:	3	91,98,32,132.00
					TOTAL OF LUCKNOW-2 (60):	14	*****
285280800 18 00 20		LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	8	13,99,89,883.00
					Month Total:		13,99,89,883.00
				Jun 25	27-JUN-25	6	13,84,67,298.00
					Month Total:		13,84,67,298.00
				Jul 25	29-JUL-25	15	13,73,26,172.00
					Month Total:		13,73,26,172.00
				Aug 25	29-AUG-25	10	13,72,23,484.00
					Month Total:		13,72,23,484.00
				Sep 25	30-SEP-25	7	13,23,38,543.00
					Month Total:		13,23,38,543.00

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

Status as on 11-AUG-26 03:34 PM

Grant	7	Industries Department (Heavy and Medium Industries)					
Major Head	2852	Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285280800 18		LUCKNOW-2 (60)	2025-26	Nov 25	07-NOV-25	3	13,22,50,551.00
00 20					28-NOV-25	9	12,77,20,772.00
					Month Total:		25,99,71,323.00
				Dec 25	30-DEC-25	11	13,19,17,643.00
					Month Total:		13,19,17,643.00
				Jan 26	30-JAN-26	8	12,73,76,311.00
					Month Total:		12,73,76,311.00
				Feb 26	27-FEB-26	12	11,54,34,887.00
					Month Total:		11,54,34,887.00
				Mar 26	26-MAR-26	19	12,49,11,223.00
					Month Total:		12,49,11,223.00
				Total of 2025-26:		11	*****
			2026-27	May 26	26-MAY-26	10	11,71,17,168.00
					27-MAY-26	15	12,10,26,925.00
					Month Total:		23,81,44,093.00
				Jun 26	30-JUN-26	7	11,71,16,308.00
					Month Total:		11,71,16,308.00
				Total of 2026-27:		3	35,52,60,401.00
			TOTAL OF LUCKNOW-2 (60):		14	*****	
285280800 19		LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	6	43,87,82,550.00
00 20					Month Total:		43,87,82,550.00
				Jun 25	27-JUN-25	11	42,37,51,130.00
					Month Total:		42,37,51,130.00
				Jul 25	29-JUL-25	14	42,73,33,275.00
					Month Total:		42,73,33,275.00
				Aug 25	29-AUG-25	11	42,72,66,160.00
					Month Total:		42,72,66,160.00
				Sep 25	30-SEP-25	10	40,56,61,225.00
					Month Total:		40,56,61,225.00
				Nov 25	07-NOV-25	1	41,07,21,510.00
					28-NOV-25	5	39,74,48,780.00
					Month Total:		80,81,70,290.00
				Dec 25	30-DEC-25	7	40,74,34,297.00
					Month Total:		40,74,34,297.00
				Jan 26	30-JAN-26	9	39,57,86,685.00
					Month Total:		39,57,86,685.00
				Feb 26	27-FEB-26	11	35,74,85,541.00
					Month Total:		35,74,85,541.00
				Mar 26	26-MAR-26	16	38,60,64,075.00

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

Status as on 11-AUG-26 03:34 PM

Grant	7	Industries Department (Heavy and Medium Industries)				
Major Head	2852	Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
285280800 19		LUCKNOW-2 (60)	2025-26	Mar 26	Month Total:	38,60,64,075.00
00 20					Total of 2025-26:	11
			2026-27	May 26	12-MAY-26 2	36,53,32,212.00
					27-MAY-26 17	37,70,53,726.00
					Month Total:	74,23,85,938.00
				Jun 26	30-JUN-26 4	36,48,40,146.00
					Month Total:	36,48,40,146.00
					Total of 2026-27:	3

					TOTAL OF LUCKNOW-2 (60):	14

285280800 21		LUCKNOW-2 (60)	2025-26	Jun 25	27-JUN-25 10	*****
00 20					Month Total:	*****
				Sep 25	30-SEP-25 8	*****
					Month Total:	*****
				Dec 25	30-DEC-25 9	*****
					Month Total:	*****
				Mar 26	26-MAR-26 18	*****
					Month Total:	*****
					Total of 2025-26:	4
			2026-27	Jun 26	30-JUN-26 6	*****
					Month Total:	*****
					Total of 2026-27:	1

					TOTAL OF LUCKNOW-2 (60):	5

285280800 22		LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25 9	42,55,48,360.00
00 20					Month Total:	42,55,48,360.00
				Aug 25	29-AUG-25 13	41,52,88,669.00
					Month Total:	41,52,88,669.00
				Nov 25	28-NOV-25 7	40,10,83,123.00
					Month Total:	40,10,83,123.00
				Feb 26	27-FEB-26 15	38,67,57,431.00
					Month Total:	38,67,57,431.00
					Total of 2025-26:	4
			2026-27	May 26	27-MAY-26 13	37,81,69,548.00
					Month Total:	37,81,69,548.00
					Total of 2026-27:	1
						37,81,69,548.00

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

Status as on 11-AUG-26 03:34 PM

Grant	7	Industries Department (Heavy and Medium Industries)				
Major Head	2852	Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285280800 22 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):		5	*****
285280800 24 00 20		LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25 10	45,97,00,000.00
					Month Total:	45,97,00,000.00
				Aug 25	29-AUG-25 9	45,42,52,462.00
					Month Total:	45,42,52,462.00
				Nov 25	28-NOV-25 6	45,97,00,000.00
					Month Total:	45,97,00,000.00
				Feb 26	27-FEB-26 13	45,97,00,000.00
					Month Total:	45,97,00,000.00
				Total of 2025-26:		4 *****
			2026-27	May 26	27-MAY-26 14	45,97,00,000.00
					Month Total:	45,97,00,000.00
				Total of 2026-27:		1 45,97,00,000.00
			TOTAL OF LUCKNOW-2 (60):		5	*****
285280800 25 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	27-JUN-25 8	98,27,50,540.00
					Month Total:	98,27,50,540.00
				Sep 25	30-SEP-25 9	98,27,00,540.00
					Month Total:	98,27,00,540.00
				Dec 25	30-DEC-25 8	98,27,50,540.00
					Month Total:	98,27,50,540.00
				Mar 26	26-MAR-26 17	98,27,50,540.00
					Month Total:	98,27,50,540.00
				Total of 2025-26:		4 *****
			2026-27	Jun 26	30-JUN-26 2	*****
					Month Total:	*****
				Total of 2026-27:		1 *****
			TOTAL OF LUCKNOW-2 (60):		5	*****
285280800 26 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	27-JUN-25 9	46,87,50,000.00
					Month Total:	46,87,50,000.00
				Sep 25	30-SEP-25 12	46,87,00,000.00
					Month Total:	46,87,00,000.00
				Dec 25	30-DEC-25 10	46,87,50,000.00
					Month Total:	46,87,50,000.00
				Mar 26	26-MAR-26 15	46,87,50,000.00
					Month Total:	46,87,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	7	Industries Department (Heavy and Medium Industries)				
Major Head	2852	Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285280800 26 00 20		LUCKNOW-2 (60)	2025-26			
				Total of 2025-26:	4	*****
			2026-27	Jun 26	30-JUN-26	3
				Month Total:		46,87,50,000.00
				Total of 2026-27:	1	46,87,50,000.00
				TOTAL OF LUCKNOW-2 (60):	5	*****
Major Head	2885	Other Outlays on Industries and Minerals				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
288560800 18 00 20		LUCKNOW (43)	2025-26	Mar 26	30-MAR-26	5
				Month Total:		67,38,000.00
				Total of 2025-26:	1	67,38,000.00
			2026-27	May 26	29-MAY-26	1
				Month Total:		67,33,000.00
				Total of 2026-27:	1	67,33,000.00
				TOTAL OF LUCKNOW (43):	2	1,34,71,000.00
				TOTAL OF GRANT NO 7:	76	*****

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

Status as on 11-AUG-26 03:34 PM

Grant	9	Power Department				
Major Head	2045	Other Taxes and Duties on Commodities and Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
204500103 04		LUCKNOW (43)	2024-25	Mar 25	30-MAR-25	2
00 20					Month Total:	17,68,09,000.00
				Total of 2024-25:	1	17,68,09,000.00
				TOTAL OF LUCKNOW (43):	1	17,68,09,000.00
Major Head	2801	Power				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
280104800 03		GHAZIABAD (59)	2006-07	Dec 06	19-DEC-06	1
01 20					Month Total:	1,37,84,000.00
				Jan 07	11-JAN-07	1
					Month Total:	93,71,400.00
				Total of 2006-07:	2	2,31,55,400.00
				TOTAL OF GHAZIABAD (59):	2	2,31,55,400.00
280105190 03		LUCKNOW (43)	2025-26	Mar 26	05-MAR-26	2
01 20					Month Total:	*****
				Total of 2025-26:	1	*****
			2026-27	Apr 26	17-APR-26	1
					Month Total:	*****
				May 26	02-MAY-26	2
					Month Total:	*****
				Jun 26	01-JUN-26	1
					Month Total:	*****
				Jul 26	01-JUL-26	2
					Month Total:	*****
				Total of 2026-27:	4	*****
				TOTAL OF LUCKNOW (43):	5	*****
280105190 05		LUCKNOW (43)	2026-27	Apr 26	18-APR-26	4
00 20					Month Total:	*****
				May 26	02-MAY-26	3
					Month Total:	*****
				Jun 26	01-JUN-26	3
					Month Total:	*****
				Jul 26	01-JUL-26	1
					Month Total:	*****

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

Status as on 11-AUG-26 03:34 PM

Grant	9	Power Department				
Major Head	2801	Power				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
280105190 05 00 20		LUCKNOW (43)	2026-27	Total of 2026-27:		4
		TOTAL OF LUCKNOW (43):			4	
280105190 06 00 20		LUCKNOW (43)	2026-27	Apr 26	18-APR-26	5
				Month Total:		
				May 26	02-MAY-26	4
				Month Total:		
				Jun 26	01-JUN-26	4
				Month Total:		
				Jul 26	04-JUL-26	4
				Month Total:		
				Total of 2026-27:		4
		TOTAL OF LUCKNOW (43):			4	
280105800 08 00 20		LUCKNOW (43)	2025-26	Mar 26	05-MAR-26	1
				Month Total:		
				Total of 2025-26:		1
		TOTAL OF LUCKNOW (43):			1	
280105800 09 00 20		LUCKNOW (43)	2025-26	Mar 26	05-MAR-26	3
					05-MAR-26	4
				Month Total:		
				Total of 2025-26:		2
		TOTAL OF LUCKNOW (43):			2	
		TOTAL OF GRANT NO 9:			19	

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

Status as on 11-AUG-26 03:34 PM

Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
285100107 03		LUCKNOW-2 (60)	2025-26	Jul 25	25-JUL-25	14	41,886.00
00 20					Month Total:		41,886.00
				Aug 25	08-AUG-25	5	30,975.00
					Month Total:		30,975.00
				Sep 25	10-SEP-25	6	69,913.00
					Month Total:		69,913.00
				Nov 25	28-NOV-25	15	30,975.00
					Month Total:		30,975.00
				Mar 26	20-MAR-26	21	26,251.00
					Month Total:		26,251.00
				Total of 2025-26:		5	2,00,000.00
			2026-27	May 26	30-MAY-26	12	1,54,875.00
					Month Total:		1,54,875.00
				Total of 2026-27:		1	1,54,875.00
		TOTAL OF LUCKNOW-2 (60):				6	3,54,875.00
		TOTAL OF GRANT NO 10:				6	3,54,875.00

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

Status as on 11-AUG-26 03:34 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03		KANPUR NAGAR (20)	2023-24	Feb 24	23-FEB-24	896	84,22,000.00
02 20					Month Total:		84,22,000.00
				Mar 24	30-MAR-24	1121	84,22,000.00
					Month Total:		84,22,000.00
				Total of 2023-24:		2	1,68,44,000.00
			2024-25	Jul 24	27-JUL-24	813	94,52,751.00
					Month Total:		94,52,751.00
				Oct 24	18-OCT-24	642	95,44,474.00
					18-OCT-24	643	3,56,076.00
					Month Total:		99,00,550.00
				Feb 25	11-FEB-25	458	1,29,50,142.00
					Month Total:		1,29,50,142.00
				Mar 25	31-MAR-25	1105	13,82,557.00
					Month Total:		13,82,557.00
				Total of 2024-25:		5	3,36,86,000.00
			2025-26	Jun 25	23-JUN-25	617	3,36,86,000.00
					Month Total:		3,36,86,000.00
				Mar 26	30-MAR-26	675	1,10,00,000.00
					Month Total:		1,10,00,000.00
				Total of 2025-26:		2	4,46,86,000.00
			2026-27	Jul 26	21-JUL-26	934	5,74,57,000.00
					Month Total:		5,74,57,000.00
				Total of 2026-27:		1	5,74,57,000.00
			TOTAL OF KANPUR NAGAR (20):			10	15,26,73,000.00
207101117 03		FAIZABAD (49)	2024-25	Sep 24	11-SEP-24	379	49,59,387.00
03 20					Month Total:		49,59,387.00
				Total of 2024-25:		1	49,59,387.00
			2025-26	Jun 25	12-JUN-25	384	52,50,356.00
					12-JUN-25	385	26,43,206.00
					Month Total:		78,93,562.00
				Jul 25	25-JUL-25	595	24,59,055.00
					Month Total:		24,59,055.00
				Aug 25	21-AUG-25	521	23,80,231.00
					Month Total:		23,80,231.00
				Sep 25	16-SEP-25	488	23,88,775.00
					Month Total:		23,88,775.00
				Oct 25	28-OCT-25	419	24,39,668.00
					Month Total:		24,39,668.00

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

Status as on 11-AUG-26 03:34 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)							
Major Head	2071	Pensions and Other Retirement Benefits							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')		
207101117 03		FAIZABAD (49)	2025-26	Nov 25	29-NOV-25	883	24,95,983.00		
03 20					Month Total:		24,95,983.00		
				Dec 25	23-DEC-25	687	25,06,959.00		
					Month Total:		25,06,959.00		
				Mar 26	30-MAR-26	512	76,35,767.00		
					Month Total:		76,35,767.00		
				Total of 2025-26:		9	3,02,00,000.00		
			2026-27	May 26	21-MAY-26	540	79,76,656.00		
					Month Total:		79,76,656.00		
				Jun 26	12-JUN-26	598	28,00,689.00		
					Month Total:		28,00,689.00		
				Jul 26	07-JUL-26	436	28,51,856.00		
					Month Total:		28,51,856.00		
				Total of 2026-27:		3	1,36,29,201.00		
			TOTAL OF FAIZABAD (49):					13	4,87,88,588.00
207101117 03		FAIZABAD (49)	2025-26	Jun 25	12-JUN-25	386	10,71,805.00		
04 20					12-JUN-25	390	33,38,602.00		
					Month Total:		44,10,407.00		
				Jul 25	25-JUL-25	594	10,81,422.00		
					Month Total:		10,81,422.00		
				Aug 25	21-AUG-25	519	10,84,728.00		
					Month Total:		10,84,728.00		
				Sep 25	16-SEP-25	487	10,85,277.00		
					Month Total:		10,85,277.00		
				Oct 25	28-OCT-25	420	10,78,262.00		
					Month Total:		10,78,262.00		
				Nov 25	29-NOV-25	882	11,29,090.00		
					Month Total:		11,29,090.00		
				Mar 26	30-MAR-26	514	11,23,125.00		
					Month Total:		11,23,125.00		
				Total of 2025-26:		8	1,09,92,311.00		
			2026-27	May 26	21-MAY-26	539	56,01,327.00		
					Month Total:		56,01,327.00		
				Jun 26	12-JUN-26	600	11,36,593.00		
					Month Total:		11,36,593.00		
				Jul 26	07-JUL-26	434	12,16,980.00		
					Month Total:		12,16,980.00		
				Total of 2026-27:		3	79,54,900.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
207101117 03 04 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):			11	1,89,47,211.00
207101117 03 05 20		PRAYAGRAJ (22)	2024-25	Feb 25	22-FEB-25	735	15,72,227.00
					Month Total:		15,72,227.00
				Mar 25	31-MAR-25	1189	16,97,999.00
					31-MAR-25	1190	16,96,342.00
					31-MAR-25	1191	17,31,397.00
					31-MAR-25	1192	17,31,397.00
					31-MAR-25	1193	16,81,371.00
					31-MAR-25	1194	16,81,874.00
					31-MAR-25	1195	16,49,215.00
					31-MAR-25	1196	16,43,848.00
					31-MAR-25	1197	15,63,029.00
					31-MAR-25	1198	15,61,349.00
					31-MAR-25	1199	15,67,145.00
					Month Total:		1,82,04,966.00
					Total of 2024-25:	12	1,97,77,193.00
					TOTAL OF PRAYAGRAJ (22):	12	1,97,77,193.00
207101117 03 06 20		BANDA (26)	2020-21	Sep 20	30-SEP-20	32	66,43,215.00
					Month Total:		66,43,215.00
					Total of 2020-21:	1	66,43,215.00
					TOTAL OF BANDA (26):	1	66,43,215.00
		BULANDSHAHAH (05)	2020-21	Oct 20	30-OCT-20	41	7,12,630.00
					Month Total:		7,12,630.00
					Total of 2020-21:	1	7,12,630.00
					TOTAL OF BULANDSHAHAH (05):	1	7,12,630.00
		FAIZABAD (49)	2020-21	Aug 20	31-AUG-20	39	1,77,06,000.00
					Month Total:		1,77,06,000.00
					Total of 2020-21:	1	1,77,06,000.00
					TOTAL OF FAIZABAD (49):	1	1,77,06,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207101117 03		MEERUT (04)	2021-22	Oct 21	05-OCT-21	159
06 20						
					Month Total:	2,88,04,000.00
				Total of 2021-22:	1	2,88,04,000.00
			2024-25	Aug 24	03-AUG-24	152
					Month Total:	18,64,711.00
				Sep 24	02-SEP-24	60
					Month Total:	18,64,711.00
				Oct 24	01-OCT-24	125
					26-OCT-24	917
					Month Total:	38,87,993.00
				Dec 24	13-DEC-24	361
					13-DEC-24	363
					Month Total:	22,35,210.00
				Jan 25	09-JAN-25	359
					Month Total:	24,52,007.00
				Feb 25	13-FEB-25	395
					Month Total:	24,88,946.00
				Mar 25	06-MAR-25	310
					Month Total:	24,59,965.00
				Total of 2024-25:	9	1,72,53,543.00
			2025-26	May 25	09-MAY-25	618
					09-MAY-25	619
					31-MAY-25	1510
					Month Total:	62,28,487.00
				Jun 25	30-JUN-25	857
					Month Total:	22,54,095.00
				Aug 25	05-AUG-25	232
					30-AUG-25	1158
					Month Total:	45,77,185.00
				Sep 25	29-SEP-25	897
					Month Total:	23,65,269.00
				Nov 25	07-NOV-25	364
					Month Total:	1,37,300.00
				Dec 25	04-DEC-25	277
					11-DEC-25	465
					Month Total:	48,02,517.00
				Jan 26	01-JAN-26	4
					Month Total:	24,18,811.00
				Mar 26	06-MAR-26	51
					13-MAR-26	343
					27-MAR-26	744
					Month Total:	58,32,138.00

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

Status as on 11-AUG-26 03:34 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (')
207101117 03		MEERUT (04)	2025-26	Total of 2025-26:		14
06 20			2026-27	May 26	08-MAY-26	308
					29-MAY-26	962
				Month Total:		96,11,775.00
				Jun 26	29-JUN-26	1101
					29-JUN-26	1102
				Month Total:		32,46,761.00
				Jul 26	29-JUL-26	1048
				Month Total:		30,00,735.00
				Total of 2026-27:		5
				TOTAL OF MEERUT (04):		29
						9,05,32,616.00
207101117 03		FAIZABAD (49)	2024-25	May 24	24-MAY-24	651
07 20				Month Total:		1,75,224.00
				Total of 2024-25:		1
						1,75,224.00
			2025-26	Jun 25	12-JUN-25	387
					12-JUN-25	388
				Month Total:		3,68,323.00
				Jul 25	25-JUL-25	592
				Month Total:		92,081.00
				Aug 25	21-AUG-25	518
				Month Total:		92,379.00
				Sep 25	16-SEP-25	490
				Month Total:		92,379.00
				Oct 25	28-OCT-25	422
				Month Total:		92,379.00
				Nov 25	29-NOV-25	881
				Month Total:		90,915.00
				Mar 26	30-MAR-26	513
				Month Total:		3,71,544.00
				Total of 2025-26:		8
						12,00,000.00
			2026-27	May 26	21-MAY-26	542
				Month Total:		3,91,704.00
				Jun 26	12-JUN-26	601
				Month Total:		1,50,864.00
				Jul 26	07-JUL-26	435
				Month Total:		1,50,864.00
				Total of 2026-27:		3
						6,93,432.00

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

Status as on 11-AUG-26 03:34 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03 07 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):			12	20,68,656.00
207101117 03 08 20		BANDA (26)	2023-24	May 23	08-MAY-23	141	30,42,254.00
					Month Total:		30,42,254.00
				Jun 23	02-JUN-23	65	15,65,240.00
					Month Total:		15,65,240.00
				Jul 23	10-JUL-23	195	17,41,605.00
					Month Total:		17,41,605.00
				Dec 23	01-DEC-23	22	78,72,671.00
					Month Total:		78,72,671.00
				Mar 24	11-MAR-24	196	52,47,703.00
					19-MAR-24	396	2,06,755.00
					Month Total:		54,54,458.00
			Total of 2023-24:			6	1,96,76,228.00
			2024-25	May 24	04-MAY-24	138	36,40,105.00
					Month Total:		36,40,105.00
				Jul 24	04-JUL-24	122	32,31,354.00
					Month Total:		32,31,354.00
				Aug 24	07-AUG-24	184	15,92,480.00
					Month Total:		15,92,480.00
				Jan 25	01-JAN-25	29	90,95,034.00
					Month Total:		90,95,034.00
				Mar 25	20-MAR-25	416	41,56,650.00
					Month Total:		41,56,650.00
			Total of 2024-25:			5	2,17,15,623.00
			2025-26	May 25	07-MAY-25	261	39,74,809.00
					Month Total:		39,74,809.00
				Jun 25	05-JUN-25	97	19,99,967.00
					Month Total:		19,99,967.00
				Jul 25	01-JUL-25	17	19,93,651.00
					Month Total:		19,93,651.00
				Sep 25	04-SEP-25	115	40,37,023.00
					Month Total:		40,37,023.00
				Oct 25	03-OCT-25	29	20,17,639.00
					Month Total:		20,17,639.00
				Nov 25	03-NOV-25	82	20,56,698.00
					Month Total:		20,56,698.00
				Dec 25	02-DEC-25	119	20,56,698.00
					Month Total:		20,56,698.00
				Jan 26	02-JAN-26	81	20,56,698.00
					Month Total:		20,56,698.00

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

Status as on 11-AUG-26 03:34 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207101117 03		BANDA (26)	2025-26	Feb 26	05-FEB-26	170
08 20						20,92,065.00
					Month Total:	20,92,065.00
				Mar 26	28-MAR-26	449
					Month Total:	39,52,272.00
					Total of 2025-26:	10
						2,62,37,520.00
			2026-27	Jun 26	04-JUN-26	132
					Month Total:	63,77,294.00
				Jul 26	04-JUL-26	186
					Month Total:	21,24,760.00
					Total of 2026-27:	2
						85,02,054.00
					TOTAL OF BANDA (26):	23
						7,61,31,425.00
207101117 03		KANPUR NAGAR (20)	2024-25	Jul 24	27-JUL-24	812
09 20					Month Total:	3,33,060.00
				Feb 25	11-FEB-25	459
					Month Total:	4,85,072.00
				Mar 25	30-MAR-25	1092
					Month Total:	5,45,905.00
					Total of 2024-25:	3
						13,64,037.00
			2025-26	Jun 25	23-JUN-25	616
					Month Total:	14,82,000.00
					Total of 2025-26:	1
						14,82,000.00
			2026-27	Jul 26	21-JUL-26	936
					Month Total:	24,64,000.00
					Total of 2026-27:	1
						24,64,000.00
					TOTAL OF KANPUR NAGAR (20):	5
						53,10,037.00
207101117 03		FAIZABAD (49)	2025-26	Jun 25	12-JUN-25	389
10 20					12-JUN-25	391
					Month Total:	18,03,963.00
				Jul 25	25-JUL-25	593
					Month Total:	3,88,805.00
				Aug 25	21-AUG-25	520
					Month Total:	3,89,662.00
				Sep 25	16-SEP-25	489
					Month Total:	3,89,662.00
				Oct 25	28-OCT-25	423
					Month Total:	3,76,319.00

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

Status as on 11-AUG-26 03:34 PM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03 10 20		FAIZABAD (49)	2025-26	Nov 25	29-NOV-25	880	4,04,303.00
					Month Total:		4,04,303.00
				Dec 25	23-DEC-25	688	4,20,971.00
					Month Total:		4,20,971.00
				Mar 26	28-MAR-26	493	8,09,602.00
					Month Total:		8,09,602.00
					Total of 2025-26:	9	49,83,287.00
			2026-27	May 26	21-MAY-26	541	12,43,563.00
					Month Total:		12,43,563.00
				Jun 26	12-JUN-26	599	4,19,796.00
					Month Total:		4,19,796.00
				Jul 26	07-JUL-26	437	4,19,796.00
					Month Total:		4,19,796.00
					Total of 2026-27:	3	20,83,155.00
					TOTAL OF FAIZABAD (49):	12	70,66,442.00
207101117 03 12 20		KANPUR NAGAR (20)	2026-27	Jul 26	21-JUL-26	935	4,50,000.00
					Month Total:		4,50,000.00
					Total of 2026-27:	1	4,50,000.00
					TOTAL OF KANPUR NAGAR (20):	1	4,50,000.00
207101117 03 13 20		KANPUR NAGAR (20)	2026-27	Jul 26	21-JUL-26	933	10,46,000.00
					Month Total:		10,46,000.00
					Total of 2026-27:	1	10,46,000.00
					TOTAL OF KANPUR NAGAR (20):	1	10,46,000.00
					TOTAL OF GRANT NO 11:	132	44,78,53,013.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 13		RAMPUR (17)	2001-02	Jul 01	04-JUL-01	3A
00 20					Month Total:	35.00
				Total of 2001-02:	1	35.00
				TOTAL OF RAMPUR (17):	1	35.00
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501104 01		BALRAMPUR (79)	2002-03	Mar 03	15-MAR-03	10
01 20					15-MAR-03	11
					15-MAR-03	12
					15-MAR-03	13
					15-MAR-03	3
					15-MAR-03	4
					15-MAR-03	9
					Month Total:	1,24,83,500.00
				Total of 2002-03:	7	1,24,83,500.00
				TOTAL OF BALRAMPUR (79):	7	1,24,83,500.00
		BAREILLY (11)	2002-03	Nov 02	30-NOV-02	3
					Month Total:	1,29,77,600.00
				Mar 03	12-MAR-03	12
					12-MAR-03	13
					12-MAR-03	14
					12-MAR-03	7
					31-MAR-03	16
					Month Total:	75,34,900.00
				Total of 2002-03:	6	2,05,12,500.00
				TOTAL OF BAREILLY (11):	6	2,05,12,500.00
		GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18-SEP-03	2
					Month Total:	36,77,000.00
				Total of 2003-04:	1	36,77,000.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	1	36,77,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501104 01 01 20		GONDA (50)	2002-03	Nov 02	20-NOV-02	1	1,90,87,500.00
					Month Total:		1,90,87,500.00
				Feb 03	22-FEB-03	2	1,00,13,000.00
					Month Total:		1,00,13,000.00
				Mar 03	31-MAR-03	34	10,49,000.00
					31-MAR-03	5	91,85,000.00
					Month Total:		1,02,34,000.00
				Total of 2002-03:	4		3,93,34,500.00
		TOTAL OF GONDA (50):		4			3,93,34,500.00
		GORAKHPUR (32)	2002-03	Feb 03	04-FEB-03	2	65,95,000.00
					Month Total:		65,95,000.00
				Mar 03	12-MAR-03	2	1,24,23,510.00
					12-MAR-03	3	24,98,000.00
					Month Total:		1,49,21,510.00
				Total of 2002-03:	3		2,15,16,510.00
		TOTAL OF GORAKHPUR (32):		3			2,15,16,510.00
250501104 01 02 20		GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18-SEP-03	1	9,19,700.00
					Month Total:		9,19,700.00
				Total of 2003-04:	1		9,19,700.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		1			9,19,700.00
		VARANASI (27)	2003-04	Sep 03	16-SEP-03	2	23,04,200.00
					Month Total:		23,04,200.00
				Total of 2003-04:	1		23,04,200.00
		TOTAL OF VARANASI (27):		1			23,04,200.00
250501702 01 01 20		GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27-NOV-02	1	39,89,000.00
					Month Total:		39,89,000.00
				Total of 2002-03:	1		39,89,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		1			39,89,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702	01	GORAKHPUR (32)	2002-03	Nov 02	18-NOV-02	1	1,55,06,330.00
01 20					18-NOV-02	2	1,44,04,660.00
					Month Total:		2,99,10,990.00
				Total of 2002-03:		2	2,99,10,990.00
		TOTAL OF GORAKHPUR (32):		2		2,99,10,990.00	
250501702	01	BALRAMPUR (79)	2001-02	Aug 01	24-AUG-01	2	32,68,330.00
03 20					Month Total:		32,68,330.00
				Oct 01	17-OCT-01	1	8,17,000.00
					Month Total:		8,17,000.00
				Dec 01	11-DEC-01	6A	18,00,000.00
					Month Total:		18,00,000.00
				Mar 02	19-MAR-02	4	22,85,670.00
					19-MAR-02	7	36,01,000.00
					Month Total:		58,86,670.00
				Total of 2001-02:		5	1,17,72,000.00
		TOTAL OF BALRAMPUR (79):		5		1,17,72,000.00	
		CHANDAU LI (77)	2001-02	Sep 01	21-SEP-01	1	51,30,000.00
					21-SEP-01	2	32,43,000.00
					Month Total:		83,73,000.00
				Mar 02	26-MAR-02	4	9,00,000.00
					26-MAR-02	5	9,00,000.00
					26-MAR-02	6	5,69,000.00
					26-MAR-02	7	9,00,000.00
					26-MAR-02	8	9,00,000.00
					26-MAR-02	9	4,88,000.00
					31-MAR-02	12	2,09,000.00
					31-MAR-02	13	35,51,000.00
					Month Total:		84,17,000.00
				Total of 2001-02:		10	1,67,90,000.00
		TOTAL OF CHANDAU LI (77):		10		1,67,90,000.00	
		CHITRAK00T (87)	2001-02	Sep 01	24-SEP-01	2	22,45,000.00
					Month Total:		22,45,000.00
				Total of 2001-02:		1	22,45,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01 03 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):		1	22,45,000.00
		GHAZIABAD (59)	2001-02	Dec 01	06-DEC-01	3
					Month Total:	11,98,000.00
					Total of 2001-02:	1
						11,98,000.00
					TOTAL OF GHAZIABAD (59):	1
						11,98,000.00
		GONDA (50)	2001-02	Aug 01	09-AUG-01	12
					24-AUG-01	16
					Month Total:	1,50,01,300.00
				Oct 01	12-OCT-01	17
					Month Total:	14,53,000.00
					Total of 2001-02:	3
						1,64,54,300.00
					TOTAL OF GONDA (50):	3
						1,64,54,300.00
		GORAKHPUR (32)	2001-02	Aug 01	16-AUG-01	3
					Month Total:	22,77,000.00
				Dec 01	12-DEC-01	2
					12-DEC-01	3
					Month Total:	77,89,000.00
				Mar 02	14-MAR-02	2
					30-MAR-02	6
					Month Total:	2,21,57,000.00
					Total of 2001-02:	5
						3,22,23,000.00
					TOTAL OF GORAKHPUR (32):	5
						3,22,23,000.00
		JAUNPUR (29)	2001-02	Oct 01	18-OCT-01	1
					Month Total:	23,45,000.00
					Total of 2001-02:	1
						23,45,000.00
					TOTAL OF JAUNPUR (29):	1
						23,45,000.00
		VARANASI (27)	2001-02	Oct 01	09-OCT-01	4
						7,21,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702	01	VARANASI (27)	2001-02	Oct 01	Month Total:		7,21,000.00
03 20	Mar 02			23-MAR-02	13	10,00,000.00	
				23-MAR-02	14	9,95,000.00	
				31-MAR-02	23	32,19,000.00	
				Month Total:		52,14,000.00	
		Total of 2001-02:		4	59,35,000.00		
		TOTAL OF VARANASI (27):		4	59,35,000.00		
250501702	01	GORAKHPUR (32)	2001-02	Aug 01	02-AUG-01	1	91,07,000.00
03 48	Month Total:			91,07,000.00			
	Total of 2001-02:			1	91,07,000.00		
		TOTAL OF GORAKHPUR (32):		1	91,07,000.00		
250501702	01	BALLIA (31)	2001-02	Nov 01	05-NOV-01	13	10,00,000.00
05 48	Month Total:			10,00,000.00			
	Total of 2001-02:			1	10,00,000.00		
		TOTAL OF BALLIA (31):		1	10,00,000.00		
		BALRAMPUR (79)	2001-02	Mar 02	19-MAR-02	2	8,28,000.00
				Month Total:		8,28,000.00	
				Total of 2001-02:		1	8,28,000.00
			2002-03	Sep 02	24-SEP-02	1	6,28,500.00
				Month Total:		6,28,500.00	
				Mar 03	15-MAR-03	7	6,29,000.00
			Month Total:		6,29,000.00		
			Total of 2002-03:		2	12,57,500.00	
			2003-04	Nov 03	06-NOV-03	1	7,12,000.00
				Month Total:		7,12,000.00	
				Feb 04	20-FEB-04	3	7,12,000.00
				Month Total:		7,12,000.00	
				Mar 04	13-MAR-04	9	1,24,000.00
			Month Total:		1,24,000.00		
			Total of 2003-04:		3	15,48,000.00	
		2004-05	Aug 04	06-AUG-04	1	8,92,000.00	
			Month Total:		8,92,000.00		
			Feb 05	17-FEB-05	4	8,92,600.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 05 48		BALRAMPUR (79)	2004-05	Feb 05	Month Total:		8,92,600.00
					Total of 2004-05:		17,84,600.00
			2005-06	Jun 05	18-JUN-05	7	4,45,000.00
					18-JUN-05	9	26,91,000.00
			Month Total:		31,36,000.00		
			Mar 06	24-MAR-06	4	32,47,000.00	
				24-MAR-06	8	2,50,000.00	
			Month Total:		34,97,000.00		
			Total of 2005-06:		4	66,33,000.00	
			2006-07	Jul 06	07-JUL-06	1	8,50,000.00
07-JUL-06	2	8,50,000.00					
Month Total:		17,00,000.00					
Total of 2006-07:		2	17,00,000.00				
2007-08	Sep 07	08-SEP-07	1	18,46,000.00			
		08-SEP-07	2	15,72,000.00			
Month Total:		3	59,78,000.00				
Total of 2007-08:		3	93,96,000.00				
TOTAL OF BALRAMPUR (79):		17	2,31,47,100.00				
BARABANKY (54)		2001-02	Mar 02	23-MAR-02	4	36,70,000.00	
				Month Total:		36,70,000.00	
		Total of 2001-02:		1	36,70,000.00		
		2002-03	Oct 02	25-OCT-02	2	41,20,800.00	
				Month Total:		41,20,800.00	
		Mar 03	24-MAR-03	3	22,11,100.00		
			31-MAR-03	6	19,10,000.00		
		Month Total:		41,21,100.00			
		Total of 2002-03:		3	82,41,900.00		
		2003-04	Oct 03	07-OCT-03	1	46,67,000.00	
Month Total:				46,67,000.00			
Total of 2003-04:		1	46,67,000.00				
TOTAL OF BARABANKY (54):		5	1,65,78,900.00				
BAREILLY (11)		2003-04	Feb 04	26-FEB-04	1	17,07,000.00	
				Month Total:		17,07,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01 05 48		BAREILLY (11)	2003-04	Total of 2003-04:		1
				TOTAL OF BAREILLY (11):		1
						17,07,000.00
						21,30,000.00
				Month Total:		21,30,000.00
						8,52,000.00
				Month Total:		8,52,000.00
				Total of 2001-02:		2
						29,82,000.00
				TOTAL OF CHANDAULI (77):		2
						29,82,000.00
						5,09,000.00
				Month Total:		5,09,000.00
				Total of 2003-04:		1
						5,09,000.00
				TOTAL OF CHITRAKOOT (87):		1
						5,09,000.00
						34,00,000.00
				Month Total:		34,00,000.00
				Total of 2006-07:		1
						34,00,000.00
						13,47,000.00
				Month Total:		13,47,000.00
						25,94,700.00
				Month Total:		25,94,700.00
						17,04,900.00
						12,09,400.00
				Month Total:		29,14,300.00
				Total of 2007-08:		4
						68,56,000.00
				TOTAL OF FAIZABAD (49):		5
						1,02,56,000.00
						3,46,500.00
				Month Total:		3,46,500.00
				Total of 2002-03:		1
						3,46,500.00
						16,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 05 48		GAUTAM BUDHA NAGAR (76)	2005-06	Mar 06	31-MAR-06	6	4,03,000.00
					Month Total:		4,19,000.00
					Total of 2005-06:	2	4,19,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	3	7,65,500.00
		GAZIABAD (59)	2003-04	Oct 03	14-OCT-03	1	18,33,000.00
					Month Total:		18,33,000.00
				Mar 04	29-MAR-04	2	1,82,000.00
					31-MAR-04	11	1,96,500.00
					Month Total:		3,78,500.00
					Total of 2003-04:	3	22,11,500.00
			2006-07	Jul 06	31-JUL-06	1	14,23,000.00
					Month Total:		14,23,000.00
					Total of 2006-07:	1	14,23,000.00
					TOTAL OF GHAZIABAD (59):	4	36,34,500.00
		GONDA (50)	2001-02	Aug 01	14-AUG-01	15	41,96,400.00
					Month Total:		41,96,400.00
					Total of 2001-02:	1	41,96,400.00
			2002-03	Aug 02	16-AUG-02	1	42,94,500.00
					20-AUG-02	2	42,56,000.00
					Month Total:		85,50,500.00
				Jan 03	30-JAN-03	2	15,56,500.00
					Month Total:		15,56,500.00
				Mar 03	22-MAR-03	2	39,97,800.00
					31-MAR-03	7	3,94,900.00
					Month Total:		43,92,700.00
					Total of 2002-03:	5	1,44,99,700.00
			2003-04	Nov 03	13-NOV-03	1	48,64,000.00
					Month Total:		48,64,000.00
				Mar 04	29-MAR-04	5	48,63,000.00
					Month Total:		48,63,000.00
					Total of 2003-04:	2	97,27,000.00
			2004-05	Aug 04	17-AUG-04	1	65,72,000.00
					Month Total:		65,72,000.00
				Mar 05	21-MAR-05	2	61,15,200.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01		GONDA (50)	2004-05	Mar 05	Month Total:	
05 48				Total of 2004-05:	2	
			2005-06	Aug 05	11-AUG-05	2
					11-AUG-05	4
				Month Total:		
				Mar 06	27-MAR-06	4
					27-MAR-06	5
				Month Total:		
				Total of 2005-06:	4	
			2006-07	Jul 06	14-JUL-06	2
					14-JUL-06	3
				Month Total:		
				Total of 2006-07:	2	
			2007-08	Jul 07	11-JUL-07	2
				Month Total:		
				Sep 07	12-SEP-07	3
					12-SEP-07	4
				Month Total:		
				Feb 08	29-FEB-08	1
				Month Total:		
				Mar 08	31-MAR-08	3
				Month Total:		
				Total of 2007-08:	5	
			TOTAL OF GONDA (50):		21	
		GORAKHPUR (32)	2001-02	Sep 01	29-SEP-01	1
				Month Total:		
				Mar 02	30-MAR-02	4
				Month Total:		
				Total of 2001-02:	2	
			2002-03	Jan 03	20-JAN-03	4
				Month Total:		
				Total of 2002-03:	1	
			2003-04	Feb 04	15-OCT-03	1
				Month Total:		
				Mar 04	10-MAR-04	1
				Month Total:		
				Total of 2003-04:	2	

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01		GORAKHPUR (32)	2004-05	Jul 04	20-JUL-04	3	50,22,000.00
05 48					Month Total:		50,22,000.00
				Mar 05	23-MAR-05	4	50,22,000.00
					Month Total:		50,22,000.00
					Total of 2004-05:	2	1,00,44,000.00
					TOTAL OF GORAKHPUR (32):	7	3,17,08,000.00
		JAUNPUR (29)	2004-05	Sep 04	18-SEP-04	2	32,51,000.00
					Month Total:		32,51,000.00
					Total of 2004-05:	1	32,51,000.00
					TOTAL OF JAUNPUR (29):	1	32,51,000.00
		JHANSI (23)	2003-04	Nov 03	07-NOV-03	1	10,18,000.00
					Month Total:		10,18,000.00
				Mar 04	27-MAR-04	9	3,17,000.00
					Month Total:		3,17,000.00
					Total of 2003-04:	2	13,35,000.00
					TOTAL OF JHANSI (23):	2	13,35,000.00
		VARANASI (27)	2001-02	Mar 02	23-MAR-02	20	10,00,000.00
					23-MAR-02	21	5,000.00
					Month Total:		10,05,000.00
					Total of 2001-02:	2	10,05,000.00
		2002-03	Sep 02	11-SEP-02	2		10,28,000.00
					Month Total:		10,28,000.00
					Total of 2002-03:	1	10,28,000.00
		2004-05	Aug 04	23-AUG-04	7		12,38,000.00
					23-AUG-04	8	14,93,000.00
					Month Total:		27,31,000.00
					Total of 2004-05:	2	27,31,000.00
					TOTAL OF VARANASI (27):	5	47,64,000.00
250501702 01		BALRAMPUR (79)	2001-02	Sep 01	15-SEP-01	3	15,37,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 01		BALRAMPUR (79)	2001-02	Sep 01	Month Total:	15,37,000.00
06 48				Mar 02	19-MAR-02 3	7,09,000.00
					Month Total:	7,09,000.00
					Total of 2001-02: 2	22,46,000.00
			2002-03	Oct 02	17-OCT-02 1	9,44,000.00
					Month Total:	9,44,000.00
				Mar 03	15-MAR-03 8	9,43,500.00
					Month Total:	9,43,500.00
					Total of 2002-03: 2	18,87,500.00
					TOTAL OF BALRAMPUR (79): 4	41,33,500.00
		BARABANKY (54)	2001-02	Mar 02	23-MAR-02 3	55,06,000.00
					Month Total:	55,06,000.00
					Total of 2001-02: 1	55,06,000.00
			2002-03	Oct 02	25-OCT-02 1	61,82,000.00
					Month Total:	61,82,000.00
				Mar 03	24-MAR-03 1	33,16,700.00
					31-MAR-03 7	28,65,000.00
					Month Total:	61,81,700.00
					Total of 2002-03: 3	1,23,63,700.00
					TOTAL OF BARABANKY (54): 4	1,78,69,700.00
		CHANDAULI (77)	2001-02	Mar 02	23-MAR-02 2	3,79,000.00
					23-MAR-02 3	9,00,000.00
					Month Total:	12,79,000.00
					Total of 2001-02: 2	12,79,000.00
			2002-03	Oct 02	05-OCT-02 1	13,08,000.00
					05-OCT-02 2	8,72,300.00
					Month Total:	21,80,300.00
					Total of 2002-03: 2	21,80,300.00
					TOTAL OF CHANDAULI (77): 4	34,59,300.00
		GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27-NOV-02 2	5,20,000.00
					Month Total:	5,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 01 06 48		GAUTAM BUDHA NAGAR (76)	2002-03	Total of 2002-03:	1	5,20,000.00
TOTAL OF GAUTAM BUDHA NAGAR (76):					1	5,20,000.00

GONDA (50)	2001-02	Aug 01	14-AUG-01	14	62,94,600.00
			Month Total:		62,94,600.00
			Total of 2001-02:	1	62,94,600.00
	2002-03	Dec 02	04-DEC-02	1B	64,42,000.00
			Month Total:		64,42,000.00
		Jan 03	30-JAN-03	1	23,33,900.00
			Month Total:		23,33,900.00
		Mar 03	22-MAR-03	1	59,96,600.00
			31-MAR-03	6	5,92,300.00
			Month Total:		65,88,900.00
			Total of 2002-03:	4	1,53,64,800.00
			TOTAL OF GONDA (50):	5	2,16,59,400.00

GORAKHPUR (32)	2001-02	Mar 02	30-MAR-02	5	38,08,000.00
			Month Total:		38,08,000.00
			Total of 2001-02:	1	38,08,000.00
	2002-03	Nov 02	18-NOV-02	3	50,70,000.00
			Month Total:		50,70,000.00
		Jan 03	20-JAN-03	3	19,53,000.00
			Month Total:		19,53,000.00
		Mar 03	12-MAR-03	1	50,70,100.00
			Month Total:		50,70,100.00
			Total of 2002-03:	3	1,20,93,100.00
			TOTAL OF GORAKHPUR (32):	4	1,59,01,100.00

VARANASI (27)	2001-02	Mar 02	23-MAR-02	19	10,00,000.00
			23-MAR-02	22	5,07,000.00
			Month Total:		15,07,000.00
			Total of 2001-02:	2	15,07,000.00
	2002-03	Oct 02	07-OCT-02	1	15,42,000.00
			Month Total:		15,42,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
250501702 01 06 48		VARANASI (27)	2002-03	Total of 2002-03:		1	15,42,000.00	
				TOTAL OF VARANASI (27):		3	30,49,000.00	
250501702 01 09 20		BALLIA (31)	2001-02	Sep 01	27-SEP-01	15	10,00,000.00	
				Month Total:			10,00,000.00	
				Total of 2001-02:		1	10,00,000.00	
		TOTAL OF BALLIA (31):		1	10,00,000.00			
		BALRAMPUR (79)	2001-02	Aug 01	24-AUG-01	1	51,69,660.00	
				Month Total:			51,69,660.00	
				Mar 02	19-MAR-02	1	7,06,660.00	
				19-MAR-02	5	44,62,680.00		
				19-MAR-02	6	14,14,000.00		
				Month Total:			65,83,340.00	
				Total of 2001-02:		4	1,17,53,000.00	
		TOTAL OF BALRAMPUR (79):		4	1,17,53,000.00			
		CHANDAU LI (77)	2001-02	Mar 02	23-MAR-02	1	7,01,000.00	
						26-MAR-02	11	44,30,000.00
						31-MAR-02	14	14,03,000.00
				Month Total:			65,34,000.00	
				Total of 2001-02:		3	65,34,000.00	
		TOTAL OF CHANDAU LI (77):		3	65,34,000.00			
		CHITRAKOOT (87)	2001-02	Sep 01	24-SEP-01	1	28,42,000.00	
				Month Total:			28,42,000.00	
				Total of 2001-02:		1	28,42,000.00	
		TOTAL OF CHITRAKOOT (87):		1	28,42,000.00			
		GHAZIABAD (59)	2001-02	Dec 01	06-DEC-01	2	4,72,000.00	
				Month Total:			4,72,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 01 09 20		GHAZIABAD (59)	2001-02	Total of 2001-02:	1	4,72,000.00
TOTAL OF GHAZIABAD (59):					1	4,72,000.00
GONDA (50)					2001-02 Jan 02 01-JAN-02 1	12,56,600.00
					Month Total:	12,56,600.00
					Total of 2001-02:	1
						12,56,600.00
TOTAL OF GONDA (50):					1	12,56,600.00
GORAKHPUR (32)					2001-02 Dec 01 12-DEC-01 1	19,70,000.00
					Month Total:	19,70,000.00
					Mar 02 14-MAR-02 1	1,24,35,000.00
					30-MAR-02 7	39,40,000.00
					Month Total:	1,63,75,000.00
					Total of 2001-02:	3
						1,83,45,000.00
TOTAL OF GORAKHPUR (32):					3	1,83,45,000.00
VARANASI (27)					2001-02 Mar 02 23-MAR-02 15	10,00,000.00
					23-MAR-02 16	10,00,000.00
					23-MAR-02 17	9,37,000.00
					23-MAR-02 18	10,00,000.00
					31-MAR-02 24	12,46,000.00
					Month Total:	51,83,000.00
					Total of 2001-02:	5
						51,83,000.00
TOTAL OF VARANASI (27):					5	51,83,000.00
250501702 03 00 48		BALRAMPUR (79)	2005-06 Jun 05 06-JUN-05 5	9,13,000.00		
					Month Total:	9,13,000.00
					Aug 05 17-AUG-05 1	3,04,000.00
					Month Total:	3,04,000.00
					Total of 2005-06:	2
						12,17,000.00
TOTAL OF BALRAMPUR (79):					2	12,17,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 03 00 48		BAREILLY (11)	2005-06	Oct 05	29-OCT-05	1	7,17,000.00
					Month Total:		7,17,000.00
					Total of 2005-06:		7,17,000.00
					1		
					TOTAL OF BAREILLY (11):		7,17,000.00
					1		
		GAUTAM BUDHA NAGAR (76)	2005-06	Jan 06	17-JAN-06	1	27,000.00
					Month Total:		27,000.00
					Total of 2005-06:		27,000.00
					1		
					TOTAL OF GAUTAM BUDHA NAGAR (76):		27,000.00
					1		
		GHAZIABAD (59)	2005-06	Aug 05	09-AUG-05	2	77,000.00
					Month Total:		77,000.00
					Total of 2005-06:		77,000.00
					1		
					TOTAL OF GHAZIABAD (59):		77,000.00
					1		
		GONDA (50)	2005-06	Aug 05	11-AUG-05	3	21,90,000.00
					Month Total:		21,90,000.00
				Sep 05	14-SEP-05	2	7,30,000.00
					Month Total:		7,30,000.00
					Total of 2005-06:		29,20,000.00
					2		
					TOTAL OF GONDA (50):		29,20,000.00
					2		
		MAU (66)	2005-06	Sep 05	08-SEP-05	1	3,83,000.00
					Month Total:		3,83,000.00
					Total of 2005-06:		3,83,000.00
					1		
					TOTAL OF MAU (66):		3,83,000.00
					1		
		VARANASI (27)	2005-06	Oct 05	05-OCT-05	1	1,95,500.00
					Month Total:		1,95,500.00
					Total of 2005-06:		1,95,500.00
					1		

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 03 00 48		VARANASI (27)	TOTAL OF VARANASI (27):			1	1,95,500.00
250501702 96 01 48		BADAUN (13)	2003-04	Mar 04	10-MAR-04	2	21,19,000.00
					Month Total:		21,19,000.00
				Total of 2003-04:		1	21,19,000.00
			TOTAL OF BADAUN (13):			1	21,19,000.00
		BAGPAT (83)	2003-04	Feb 04	03-FEB-04	1	1,44,000.00
					Month Total:		1,44,000.00
				Total of 2003-04:		1	1,44,000.00
			TOTAL OF BAGPAT (83):			1	1,44,000.00
		BALRAMPUR (79)	2001-02	Sep 01	15-SEP-01	4	22,45,000.00
					Month Total:		22,45,000.00
				Dec 01	11-DEC-01	5	17,81,000.00
					Month Total:		17,81,000.00
				Total of 2001-02:		2	40,26,000.00
			2002-03	Nov 02	28-NOV-02	6	12,34,000.00
					Month Total:		12,34,000.00
				Total of 2002-03:		1	12,34,000.00
			2003-04	Feb 04	20-FEB-04	5	12,57,000.00
					Month Total:		12,57,000.00
				Mar 04	13-MAR-04	10	1,43,000.00
					Month Total:		1,43,000.00
				Total of 2003-04:		2	14,00,000.00
			2004-05	Jul 04	20-JUL-04	1	12,57,000.00
					Month Total:		12,57,000.00
				Total of 2004-05:		1	12,57,000.00
			TOTAL OF BALRAMPUR (79):			6	79,17,000.00
		BARABANKY (54)	2002-03	Sep 02	21-SEP-02	1	10,12,000.00
					21-SEP-02	2	40,50,000.00
					Month Total:		50,62,000.00
				Nov 02	29-NOV-02	1	35,64,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702	96	BARABANKY (54)	2002-03	Nov 02	29-NOV-02	2	63,36,000.00
01 48					Month Total:		99,00,000.00
				Total of 2002-03:	4		1,49,62,000.00
		TOTAL OF BARABANKY (54):				4	1,49,62,000.00
		BAREILLY (11)	2001-02	Jul 01	23-JUL-01	1	36,55,000.00
					Month Total:		36,55,000.00
				Dec 01	07-DEC-01	1	28,12,000.00
					Month Total:		28,12,000.00
				Total of 2001-02:	2		64,67,000.00
			2002-03	Aug 02	02-AUG-02	1	28,12,000.00
					Month Total:		28,12,000.00
				Nov 02	26-NOV-02	2	19,80,000.00
					Month Total:		19,80,000.00
				Total of 2002-03:	2		47,92,000.00
			2003-04	Mar 04	31-MAR-04	6	2,24,000.00
					Month Total:		2,24,000.00
				Total of 2003-04:	1		2,24,000.00
			2004-05	Jul 04	15-JUL-04	1	19,76,000.00
					Month Total:		19,76,000.00
				Total of 2004-05:	1		19,76,000.00
		TOTAL OF BAREILLY (11):				6	1,34,59,000.00
		CHANDAULI (77)	2001-02	Aug 01	03-AUG-01	1	30,48,000.00
					Month Total:		30,48,000.00
				Nov 01	29-NOV-01	7	21,93,000.00
					Month Total:		21,93,000.00
				Total of 2001-02:	2		52,41,000.00
			2002-03	Aug 02	27-AUG-02	1	21,93,000.00
					Month Total:		21,93,000.00
				Total of 2002-03:	1		21,93,000.00
		TOTAL OF CHANDAULI (77):				3	74,34,000.00
		CHITRAKOOT (87)	2003-04	Mar 04	23-MAR-04	1	9,34,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 96		CHITRAKOOT (87)	2003-04	Mar 04	25-MAR-04	8	16,66,000.00	
01 48					29-MAR-04	10	1,06,000.00	
					Month Total:		27,06,000.00	
				Total of 2003-04:		3	27,06,000.00	
		TOTAL OF CHITRAKOOT (87):					3	27,06,000.00
		FAIZABAD (49)	2003-04	Mar 04	20-MAR-04	1	27,48,000.00	
					20-MAR-04	2	24,79,000.00	
					Month Total:		52,27,000.00	
				Total of 2003-04:		2	52,27,000.00	
		TOTAL OF FAIZABAD (49):					2	52,27,000.00
		FIROZABAD (68)	2004-05	Nov 04	05-NOV-04	2	5,03,000.00	
					Month Total:		5,03,000.00	
				Total of 2004-05:		1	5,03,000.00	
		TOTAL OF FIROZABAD (68):					1	5,03,000.00
		GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09-DEC-02	2	2,88,000.00	
					Month Total:		2,88,000.00	
				Total of 2002-03:		1	2,88,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					1	2,88,000.00
		GHAZIABAD (59)	2001-02	Aug 01	13-AUG-01	3	3,96,000.00	
					Month Total:		3,96,000.00	
				Dec 01	05-DEC-01	1	3,75,000.00	
					Month Total:		3,75,000.00	
				Total of 2001-02:		2	7,71,000.00	
			2003-04	Mar 04	29-MAR-04	15	2,87,000.00	
					29-MAR-04	9	46,000.00	
					Month Total:		3,33,000.00	
				Total of 2003-04:		2	3,33,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):		4	11,04,000.00
		GONDA (50)	2001-02	Aug 01	14-AUG-01	13
					Month Total:	56,41,000.00
				Nov 01	24-NOV-01	7
					Month Total:	42,56,000.00
					Total of 2001-02:	2
						98,97,000.00
			2002-03	Nov 02	20-NOV-02	2
					Month Total:	30,24,000.00
					Total of 2002-03:	1
						30,24,000.00
			2003-04	Mar 04	01-MAR-04	1
					29-MAR-04	6
					Month Total:	34,40,000.00
					Total of 2003-04:	2
						34,40,000.00
			2004-05	Aug 04	19-AUG-04	2
					Month Total:	20,17,000.00
					Total of 2004-05:	1
						20,17,000.00
					TOTAL OF GONDA (50):	6
						1,83,78,000.00
		GORAKHPUR (32)	2001-02	Nov 01	27-NOV-01	2
					Month Total:	39,94,000.00
					Total of 2001-02:	1
						39,94,000.00
			2002-03	Jan 03	20-JAN-03	2
					20-JAN-03	5
					Month Total:	68,02,000.00
					Total of 2002-03:	2
						68,02,000.00
			2003-04	Feb 04	05-FEB-04	1
					Month Total:	28,02,000.00
				Mar 04	31-MAR-04	8
					Month Total:	3,18,000.00
					Total of 2003-04:	2
						31,20,000.00
			2004-05	Jul 04	16-JUL-04	2
					Month Total:	18,02,000.00
					Total of 2004-05:	1
						18,02,000.00
					TOTAL OF GORAKHPUR (32):	6
						1,57,18,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48		JAUNPUR (29)	2004-05	Jul 04	19-JUL-04	1	15,45,000.00
						Month Total:	15,45,000.00
						Total of 2004-05:	1
							15,45,000.00
						TOTAL OF JAUNPUR (29):	1
							15,45,000.00
						JHANSI (23)	2003-04
						Feb 04	16-FEB-04
						1	9,70,000.00
						Month Total:	9,70,000.00
						Mar 04	27-MAR-04
						3	1,10,000.00
						Month Total:	1,10,000.00
						Total of 2003-04:	2
							10,80,000.00
						TOTAL OF JHANSI (23):	2
							10,80,000.00
						MEERUT (04)	2003-04
						Mar 04	31-MAR-04
						8	29,000.00
						Month Total:	29,000.00
						Total of 2003-04:	1
							29,000.00
						TOTAL OF MEERUT (04):	1
							29,000.00
						PILIBHIT (16)	2004-05
						Jul 04	07-JUL-04
						3	13,65,000.00
						Month Total:	13,65,000.00
						Total of 2004-05:	1
							13,65,000.00
						TOTAL OF PILIBHIT (16):	1
							13,65,000.00
						RAIBAREILLY (45)	2003-04
						Feb 04	27-FEB-04
						3	0.01
						Month Total:	0.01
						Total of 2003-04:	1
							0.01
						TOTAL OF RAIBAREILLY (45):	1
							0.01
						VARANASI (27)	2002-03
						Sep 02	11-SEP-02
						1	16,50,000.00
						Month Total:	16,50,000.00
						Total of 2002-03:	1
							16,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
250501702 96 01 48		VARANASI (27)	2004-05	Aug 04	23-AUG-04	6	26,95,000.00
					Month Total:		26,95,000.00
					Total of 2004-05:	1	26,95,000.00
					TOTAL OF VARANASI (27):	2	43,45,000.00
250501702 96 02 48		BALRAMPUR (79)	2002-03	Nov 02	28-NOV-02	5	22,40,000.00
					Month Total:		22,40,000.00
					Total of 2002-03:	1	22,40,000.00
					TOTAL OF BALRAMPUR (79):	1	22,40,000.00
		BAREILLY (11)	2002-03	Nov 02	26-NOV-02	1	35,20,000.00
					Month Total:		35,20,000.00
					Total of 2002-03:	1	35,20,000.00
					TOTAL OF BAREILLY (11):	1	35,20,000.00
		GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09-DEC-02	1	5,12,000.00
					Month Total:		5,12,000.00
					Total of 2002-03:	1	5,12,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	1	5,12,000.00
		GONDA (50)	2002-03	Nov 02	28-JAN-02	3	53,76,000.00
					Month Total:		53,76,000.00
					Total of 2002-03:	1	53,76,000.00
					TOTAL OF GONDA (50):	1	53,76,000.00
		GORAKHPUR (32)	2002-03	Jan 03	20-JAN-03	1	49,92,000.00
					Month Total:		49,92,000.00
					Total of 2002-03:	1	49,92,000.00
					TOTAL OF GORAKHPUR (32):	1	49,92,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501796 01		BALRAMPUR (79)	2002-03	Nov 02	28-NOV-02	1	1,48,404.00
04 20					28-NOV-02	2	1,07,75,596.00
					28-NOV-02	3	54,81,507.00
					28-NOV-02	4	75,493.00
					Month Total:		1,64,81,000.00
				Mar 03	15-MAR-03	5	19,300.00
					15-MAR-03	6	9,200.00
					Month Total:		28,500.00
				Total of 2002-03:	6		1,65,09,500.00
				TOTAL OF BALRAMPUR (79):		6	1,65,09,500.00
250560104 01		BALRAMPUR (79)	2003-04	Jan 04	07-JAN-04	3	20,60,000.00
01 20					Month Total:		20,60,000.00
				Feb 04	20-FEB-04	4	47,66,000.00
					Month Total:		47,66,000.00
				Total of 2003-04:	2		68,26,000.00
			2004-05	Aug 04	06-AUG-04	2	1,05,00,000.00
					Month Total:		1,05,00,000.00
				Total of 2004-05:	1		1,05,00,000.00
			2005-06	May 05	27-MAY-05	1	92,19,000.00
					Month Total:		92,19,000.00
				Jan 06	07-JAN-06	2	52,59,000.00
					Month Total:		52,59,000.00
				Mar 06	24-MAR-06	5	64,75,000.00
					24-MAR-06	7	5,20,000.00
					Month Total:		69,95,000.00
				Total of 2005-06:	4		2,14,73,000.00
			2006-07	May 06	12-MAY-06	1	18,87,000.00
					Month Total:		18,87,000.00
				Jun 06	05-JUN-06	2	1,05,13,000.00
					Month Total:		1,05,13,000.00
				Jul 06	17-JUL-06	3	39,51,000.00
					Month Total:		39,51,000.00
				Feb 07	20-FEB-07	2	53,39,000.00
					Month Total:		53,39,000.00
				Total of 2006-07:	4		2,16,90,000.00
				TOTAL OF BALRAMPUR (79):		11	6,04,89,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250560104	01	BAREILLY (11)	2003-04	Mar 04	11-MAR-04	2	29,08,200.00	
	01 20				20-MAR-04	3	37,05,000.00	
					Month Total:		66,13,200.00	
				Total of 2003-04:		2	66,13,200.00	
			2004-05	Jun 04	24-JUN-04	1	1,28,00,000.00	
					Month Total:		1,28,00,000.00	
				Mar 05	11-MAR-05	4	33,000.00	
					11-MAR-05	5	85,28,000.00	
					12-MAR-05	6	48,50,000.00	
					Month Total:		1,34,11,000.00	
				Total of 2004-05:		4	2,62,11,000.00	
			2005-06	Jun 05	14-JUN-05	1	1,12,40,000.00	
					Month Total:		1,12,40,000.00	
				Feb 06	20-FEB-06	2	1,43,05,000.00	
					Month Total:		1,43,05,000.00	
				Mar 06	18-MAR-06	18	1,84,000.00	
					Month Total:		1,84,000.00	
				Total of 2005-06:		3	2,57,29,000.00	
			2006-07	Jun 06	09-JUN-06	1	1,51,00,000.00	
					Month Total:		1,51,00,000.00	
				Aug 06	07-AUG-06	1	7,66,000.00	
					Month Total:		7,66,000.00	
				Dec 06	28-DEC-06	1	1,00,15,000.00	
					Month Total:		1,00,15,000.00	
				Feb 07	22-FEB-07	2	18,46,000.00	
					Month Total:		18,46,000.00	
				Total of 2006-07:		4	2,77,27,000.00	
			2007-08	Jul 07	20-JUL-07	1	1,48,28,000.00	
					Month Total:		1,48,28,000.00	
				Sep 07	06-SEP-07	1	76,55,000.00	
					Month Total:		76,55,000.00	
				Total of 2007-08:		2	2,24,83,000.00	
		TOTAL OF BAREILLY (11):					15	10,87,63,200.00
		CHITRAKOOT (87)	2003-04	Mar 04	23-MAR-04	4	11,75,000.00	
					23-MAR-04	5	21,03,000.00	
					24-MAR-04	6	17,84,000.00	
					31-MAR-04	11	12,00,000.00	
					Month Total:		62,62,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250560104 01 01 20		CHITRAKOOT (87)	2003-04	Total of 2003-04:	4	62,62,000.00
TOTAL OF CHITRAKOOT (87):					4	62,62,000.00
FAIZABAD (49)		2006-07	Jul 06	18-JUL-06	1	1,93,33,000.00
Month Total:						1,93,33,000.00
		Mar 07	20-MAR-07	2		72,88,000.00
Month Total:						72,88,000.00
Total of 2006-07:					2	2,66,21,000.00
		2007-08	Aug 07	18-AUG-07	2	91,53,600.00
Month Total:						91,53,600.00
		Oct 07	25-OCT-07	2		1,60,69,400.00
Month Total:						1,60,69,400.00
Total of 2007-08:					2	2,52,23,000.00
TOTAL OF FAIZABAD (49):					4	5,18,44,000.00
GHAZIABAD (59)		2005-06	May 05	24-MAY-05	1	61,72,000.00
Month Total:						61,72,000.00
Total of 2005-06:					1	61,72,000.00
TOTAL OF GHAZIABAD (59):					1	61,72,000.00
GONDA (50)		2003-04	Dec 03	30-DEC-03	2	50,00,000.00
Month Total:						50,00,000.00
		Feb 04	05-FEB-04	1		88,34,700.00
			25-FEB-04	3		36,58,300.00
Month Total:						1,24,93,000.00
		Mar 04	29-MAR-04	7		48,83,000.00
Month Total:						48,83,000.00
Total of 2003-04:					4	2,23,76,000.00
		2004-05	Sep 04	17-SEP-04	1	1,00,00,000.00
				24-SEP-04	2	84,00,000.00
Month Total:						1,84,00,000.00
		Mar 05	23-MAR-05	8		1,03,71,000.00
Month Total:						1,03,71,000.00
Total of 2004-05:					3	2,87,71,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104 01		GONDA (50)	2005-06	Aug 05	06-AUG-05	1	1,64,07,000.00
01 20					Month Total:		1,64,07,000.00
				Feb 06	02-FEB-06	1	93,58,300.00
					Month Total:		93,58,300.00
				Mar 06	27-MAR-06	7	1,15,22,700.00
					Month Total:		1,15,22,700.00
				Total of 2005-06:	3		3,72,88,000.00
			2006-07	Aug 06	21-AUG-06	1	1,56,82,000.00
					Month Total:		1,56,82,000.00
				Sep 06	25-SEP-06	1	1,39,06,000.00
					Month Total:		1,39,06,000.00
				Mar 07	20-MAR-07	3	30,70,000.00
					20-MAR-07	4	1,11,54,000.00
					Month Total:		1,42,24,000.00
				Total of 2006-07:	4		4,38,12,000.00
				TOTAL OF GONDA (50):	14		13,22,47,000.00
		GORAKHPUR (32)	2003-04	Dec 03	19-DEC-03	2	1,38,51,000.00
					19-DEC-03	4	1,35,55,000.00
					Month Total:		2,74,06,000.00
				Mar 04	26-MAR-04	4	40,00,000.00
					26-MAR-04	5	1,27,28,000.00
					Month Total:		1,67,28,000.00
				Total of 2003-04:	4		4,41,34,000.00
			2004-05	Jul 04	14-JUL-04	1	2,93,00,000.00
					Month Total:		2,93,00,000.00
				Mar 05	02-MAR-05	1	1,94,74,000.00
					Month Total:		1,94,74,000.00
				Total of 2004-05:	2		4,87,74,000.00
			2005-06	Mar 06	22-MAR-06	5	1,80,53,000.00
					Month Total:		1,80,53,000.00
				Total of 2005-06:	1		1,80,53,000.00
			2006-07	Feb 07	27-FEB-07	1	33,54,000.00
					Month Total:		33,54,000.00
				Total of 2006-07:	1		33,54,000.00
				TOTAL OF GORAKHPUR (32):	8		11,43,15,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104	01	JAUNPUR (29)	2004-05	Jul 04	27-JUL-04	2	3,02,00,000.00
01 20					Month Total:		3,02,00,000.00
					Total of 2004-05:	1	3,02,00,000.00
		2005-06	Jul 05	13-JUL-05	2		2,64,80,000.00
					Month Total:		2,64,80,000.00
			Dec 05	28-DEC-05	1		1,09,39,000.00
					Month Total:		1,09,39,000.00
					Total of 2005-06:	2	3,74,19,000.00
		2006-07	Mar 07	13-MAR-07	2		34,55,000.00
					Month Total:		34,55,000.00
					Total of 2006-07:	1	34,55,000.00
		TOTAL OF JAUNPUR (29):				4	7,10,74,000.00
		JHANSI (23)	2003-04	Jan 04	07-JAN-04	1	43,45,000.00
					07-JAN-04	2	43,44,000.00
					Month Total:		86,89,000.00
			Mar 04	27-MAR-04	8		5,59,000.00
					Month Total:		5,59,000.00
					Total of 2003-04:	3	92,48,000.00
		TOTAL OF JHANSI (23):				3	92,48,000.00
		VARANASI (27)	2004-05	Aug 04	26-AUG-04	9	1,00,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2004-05:	1	1,00,00,000.00
		TOTAL OF VARANASI (27):				1	1,00,00,000.00
250560104	01	BAGPAT (83)	2003-04	Mar 04	20-MAR-04	4	12,70,000.00
02 20					Month Total:		12,70,000.00
					Total of 2003-04:	1	12,70,000.00
		TOTAL OF BAGPAT (83):				1	12,70,000.00
		BALRAMPUR (79)	2003-04	Jan 04	07-JAN-04	2	25,59,100.00
					Month Total:		25,59,100.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104	01	BALRAMPUR (79)	2003-04	Mar 04	13-MAR-04	6	16,91,900.00
02	20				Month Total:		16,91,900.00
					Total of 2003-04:		42,51,000.00
			2004-05	Nov 04	09-NOV-04	1	11,03,000.00
					Month Total:		11,03,000.00
					Total of 2004-05:		11,03,000.00
			2005-06	Mar 06	24-MAR-06	3	15,50,000.00
					Month Total:		15,50,000.00
					Total of 2005-06:		15,50,000.00
		TOTAL OF BALRAMPUR (79):				4	69,04,000.00
		BAREILLY (11)	2003-04	Mar 04	20-MAR-04	5	17,12,500.00
					Month Total:		17,12,500.00
					Total of 2003-04:		17,12,500.00
			2004-05	Dec 04	15-DEC-04	2	32,47,000.00
					Month Total:		32,47,000.00
					Total of 2004-05:		32,47,000.00
			2005-06	Nov 05	07-NOV-05	1	41,85,000.00
					Month Total:		41,85,000.00
					Total of 2005-06:		41,85,000.00
		TOTAL OF BAREILLY (11):				3	91,44,500.00
		CHITRAKOOT (87)	2003-04	Mar 04	23-MAR-04	3	2,90,000.00
					24-MAR-04	7	4,63,000.00
					Month Total:		7,53,000.00
					Total of 2003-04:		7,53,000.00
		TOTAL OF CHITRAKOOT (87):				2	7,53,000.00
		GHAZIABAD (59)	2003-04	Jan 04	07-JAN-04	2	20,83,500.00
					Month Total:		20,83,500.00
					Total of 2003-04:		20,83,500.00
		TOTAL OF GHAZIABAD (59):				1	20,83,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104 01		GONDA (50)	2003-04	Dec 03	30-DEC-03	1	27,99,000.00
02 20					Month Total:		27,99,000.00
				Feb 04	27-FEB-04	4	27,39,000.00
					Month Total:		27,39,000.00
				Mar 04	27-MAR-04	3	73,82,000.00
					Month Total:		73,82,000.00
				Total of 2003-04:	3		1,29,20,000.00
			2004-05	Mar 05	10-MAR-05	1	61,07,500.00
					22-MAR-05	4	18,22,000.00
					Month Total:		79,29,500.00
				Total of 2004-05:	2		79,29,500.00
			2005-06	Mar 06	31-MAR-06	9	61,09,000.00
					Month Total:		61,09,000.00
				Total of 2005-06:	1		61,09,000.00
				TOTAL OF GONDA (50):	6		2,69,58,500.00
		GORAKHPUR (32)	2003-04	Dec 03	19-DEC-03	3	73,63,900.00
					Month Total:		73,63,900.00
				Mar 04	31-MAR-04	9	42,03,000.00
					Month Total:		42,03,000.00
				Total of 2003-04:	2		1,15,66,900.00
			2004-05	Dec 04	28-DEC-04	1	50,00,000.00
					Month Total:		50,00,000.00
				Jan 05	08-JAN-05	1	19,08,000.00
					Month Total:		19,08,000.00
				Total of 2004-05:	2		69,08,000.00
			2005-06	Mar 06	22-MAR-06	2	95,70,000.00
					Month Total:		95,70,000.00
				Total of 2005-06:	1		95,70,000.00
				TOTAL OF GORAKHPUR (32):	5		2,80,44,900.00
		JAUNPUR (29)	2004-05	Aug 04	11-AUG-04	1	98,57,500.00
					Month Total:		98,57,500.00
				Mar 05	31-MAR-05	1	38,99,500.00
					Month Total:		38,99,500.00
				Total of 2004-05:	2		1,37,57,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 02 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):			2	1,37,57,000.00
		JHANSI (23)	2003-04	Jan 04	13-JAN-04	3	11,39,200.00
					13-JAN-04	4	11,39,200.00
					Month Total:		22,78,400.00
				Feb 04	16-FEB-04	2	2,18,800.00
					16-FEB-04	3	2,52,800.00
					Month Total:		4,71,600.00
				Mar 04	27-MAR-04	6	4,64,000.00
					27-MAR-04	7	3,25,500.00
					Month Total:		7,89,500.00
				Total of 2003-04:		6	35,39,500.00
		TOTAL OF JHANSI (23):				6	35,39,500.00
		VARANASI (27)	2004-05	Aug 04	18-AUG-04	5	64,72,500.00
					Month Total:		64,72,500.00
				Total of 2004-05:		1	64,72,500.00
		TOTAL OF VARANASI (27):				1	64,72,500.00
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 01 01 20		BALRAMPUR (79)	2001-02	Sep 01	13-SEP-01	16	1,50,900.00
					Month Total:		1,50,900.00
				Mar 02	11-MAR-02	54	1,53,800.00
					Month Total:		1,53,800.00
				Total of 2001-02:		2	3,04,700.00
		TOTAL OF BALRAMPUR (79):				2	3,04,700.00
		BULANDSHAHR (05)	2003-04	Jan 04	16-JAN-04	26	4,000.00
					Month Total:		4,000.00
				Total of 2003-04:		1	4,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500102 01 01 20		BULANDSHAHAR (05)	TOTAL OF BULANDSHAHAR (05):		1	4,000.00
		FAIZABAD (49)	2007-08	Mar 08	01-MAR-08	3
					Month Total:	57,000.00
					Total of 2007-08:	1
						57,000.00
					TOTAL OF FAIZABAD (49):	1
						57,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	15-FEB-05	3
					Month Total:	55,000.00
				Mar 05	18-MAR-05	15
					Month Total:	31,002.00
					Total of 2004-05:	2
						86,002.00
			2006-07	Dec 06	24-DEC-06	7
					Month Total:	15,000.00
					Total of 2006-07:	1
						15,000.00
			2007-08	Mar 08	01-MAR-08	1
					Month Total:	14,000.00
					Total of 2007-08:	1
						14,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	4
						1,15,002.00
		JAUNPUR (29)	2003-04	Dec 03	08-DEC-03	7
					Month Total:	4,10,000.00
					Total of 2003-04:	1
						4,10,000.00
					TOTAL OF JAUNPUR (29):	1
						4,10,000.00
		LUCKNOW-2 (60)	2001-02	Mar 02	01-MAR-02	1A
					08-MAR-02	41
					08-MAR-02	44
					27-MAR-02	155
					Month Total:	95,572.00
					Total of 2001-02:	4
						95,572.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
251500102 01 01 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			4	95,572.00
		PILIBHIT (16)	2004-05	Feb 05	03-FEB-05	4	1,75,000.00
					Month Total:		1,75,000.00
				Total of 2004-05:	1	1,75,000.00	
				TOTAL OF PILIBHIT (16):		1	1,75,000.00
251500102 01 02 20		BAREILLY (11)	2002-03	Mar 03	31-MAR-03	371	21,800.00
					Month Total:		21,800.00
				Total of 2002-03:	1	21,800.00	
				TOTAL OF BAREILLY (11):		1	21,800.00
251500102 02 00 20		BALRAMPUR (79)	2001-02	Aug 01	14-AUG-01	48	5,62,500.00
					Month Total:		5,62,500.00
				Total of 2001-02:	1	5,62,500.00	
				TOTAL OF BALRAMPUR (79):		1	5,62,500.00
251500102 02 01 20		BALRAMPUR (79)	2001-02	Aug 01	14-AUG-01	49	5,00,000.00
					Month Total:		5,00,000.00
				Sep 01	13-SEP-01	17	2,12,500.00
					Month Total:		2,12,500.00
				Oct 01	13-OCT-01	1	2,12,500.00
					Month Total:		2,12,500.00
				Feb 02	01-FEB-02	49	4,25,000.00
					Month Total:		4,25,000.00
				Mar 02	11-MAR-02	31	4,25,000.00
					Month Total:		4,25,000.00
				Total of 2001-02:	5	17,75,000.00	
			2002-03	Jul 02	11-JUL-02	11	3,39,000.00
					Month Total:		3,39,000.00
				Nov 02	11-NOV-02	4	10,20,000.00
					Month Total:		10,20,000.00
				Total of 2002-03:	2	13,59,000.00	
				TOTAL OF BALRAMPUR (79):		7	31,34,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102	02	BAREILLY (11)	2002-03	Nov 02	15-NOV-02	20	17,00,000.00
	01 20				Month Total:		17,00,000.00
				Mar 03	31-MAR-03	223	34,60,000.00
					Month Total:		34,60,000.00
				Total of 2002-03:	2		51,60,000.00
		TOTAL OF BAREILLY (11):				2	51,60,000.00
		GHAZIABAD (59)	2001-02	Sep 01	01-SEP-01	2	7,08,330.00
					28-SEP-01	46	2,83,330.00
					Month Total:		9,91,660.00
				Nov 01	24-NOV-01	32	1,13,350.00
					Month Total:		1,13,350.00
				Mar 02	07-MAR-02	10	56,650.00
					07-MAR-02	9	5,38,340.00
					Month Total:		5,94,990.00
				Total of 2001-02:	5		17,00,000.00
			2002-03	Jun 02	25-JUN-02	33	2,03,400.00
					25-JUN-02	34	22,600.00
					Month Total:		2,26,000.00
				Total of 2002-03:	2		2,26,000.00
		TOTAL OF GHAZIABAD (59):				7	19,26,000.00
		JAUNPUR (29)	2001-02	Feb 02	12-FEB-02	5	6,22,600.00
					12-FEB-02	6	6,84,000.00
					Month Total:		13,06,600.00
				Mar 02	04-MAR-02	1	3,44,000.00
					04-MAR-02	2	57,400.00
					Month Total:		4,01,400.00
				Total of 2001-02:	4		17,08,000.00
			2002-03	Aug 02	01-AUG-02	1	5,69,700.00
					01-AUG-02	2	2,70,000.00
					01-AUG-02	3	63,300.00
					Month Total:		9,03,000.00
				Mar 03	31-MAR-03	215	3,17,000.00
					31-MAR-03	216	28,60,000.00
					Month Total:		31,77,000.00
				Total of 2002-03:	5		40,80,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 02 01 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):			9	57,88,000.00
		JHANSI (23)	2001-02	Oct 01	09-OCT-01	5	29,75,000.00
			Month Total:				29,75,000.00
			Total of 2001-02:			1	29,75,000.00
		TOTAL OF JHANSI (23):				1	29,75,000.00
		PILIBHIT (16)	2001-02	Sep 01	07-SEP-01	14	25,50,000.00
			Month Total:				25,50,000.00
			Total of 2001-02:			1	25,50,000.00
		TOTAL OF PILIBHIT (16):				1	25,50,000.00
251500102 02 02 20		LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	186	2,95,14,000.00
			Month Total:				2,95,14,000.00
			Total of 2002-03:			1	2,95,14,000.00
		TOTAL OF LUCKNOW-2 (60):				1	2,95,14,000.00
251500102 05 00 20		LUCKNOW (43)	2001-02	Mar 02	13-MAR-02	24	8,97,00,000.00
			Month Total:				8,97,00,000.00
			Total of 2001-02:			1	8,97,00,000.00
		TOTAL OF LUCKNOW (43):				1	8,97,00,000.00
251500102 08 00 20		BALRAMPUR (79)	2007-08	Mar 08	13-MAR-08	31	7,20,000.00
			Month Total:				7,20,000.00
			Total of 2007-08:			1	7,20,000.00
		TOTAL OF BALRAMPUR (79):				1	7,20,000.00
		CHITRAKOOT (87)	2004-05	Mar 05	31-MAR-04	82	17,739.00
					31-MAR-04	83	15,768.00
					31-MAR-04	84	12,234.00
					31-MAR-04	85	15,768.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500102	08	CHITRAKOOT (87)	2004-05	Mar 05	31-MAR-04	86	78,780.00	
00	20				31-MAR-04	87	15,768.00	
					31-MAR-04	88	14,583.00	
					Month Total:		1,70,640.00	
				Total of 2004-05:		7	1,70,640.00	
		TOTAL OF CHITRAKOOT (87):					7	1,70,640.00
		FAIZABAD (49)	2007-08	Mar 08	14-MAR-08	26	7,20,000.00	
					Month Total:		7,20,000.00	
				Total of 2007-08:		1	7,20,000.00	
		TOTAL OF FAIZABAD (49):					1	7,20,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31-MAR-05	34	80,800.00	
					31-MAR-05	49	13,836.00	
					31-MAR-05	50	19,979.00	
					31-MAR-05	51	18,441.00	
					31-MAR-05	52	5,420.00	
					31-MAR-05	53	2,500.00	
					31-MAR-05	54	2,157.00	
					31-MAR-05	55	9,985.00	
					31-MAR-05	56	15,367.00	
					31-MAR-05	57	2,157.00	
					Month Total:		1,70,642.00	
				Total of 2004-05:		10	1,70,642.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					10	1,70,642.00
		LUCKNOW (43)	2005-06	Mar 06	07-MAR-06	10	4,810.00	
					07-MAR-06	9	5,755.00	
					Month Total:		10,565.00	
				Total of 2005-06:		2	10,565.00	
		TOTAL OF LUCKNOW (43):					2	10,565.00
		LUCKNOW-2 (60)	2001-02	Mar 02	06-MAR-02	5	2,14,052.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500102 08		LUCKNOW-2 (60)	2001-02	Mar 02	11-MAR-02	50	4,46,610.00	
00 20					11-MAR-02	51	4,62,930.00	
					11-MAR-02	52	2,21,160.00	
					11-MAR-02	53	4,52,340.00	
					11-MAR-02	54	4,23,340.00	
					11-MAR-02	55	3,15,730.00	
					11-MAR-02	56	3,22,070.00	
					14-MAR-02	62	3,22,080.00	
					14-MAR-02	63	3,24,430.00	
					14-MAR-02	64	4,19,840.00	
					14-MAR-02	65	3,18,820.00	
					14-MAR-02	66	3,24,430.00	
					14-MAR-02	67	3,88,450.00	
					14-MAR-02	68	3,86,360.00	
					31-MAR-02	299	96,390.00	
					Month Total:		54,39,032.00	
					Total of 2001-02:		16	54,39,032.00
			2002-03	Mar 03	31-MAR-03	185	56,22,000.00	
					Month Total:		56,22,000.00	
					Total of 2002-03:		1	56,22,000.00
		TOTAL OF LUCKNOW-2 (60):					17	1,10,61,032.00
		MIRZAPUR (28)	2007-08	Mar 08	04-MAR-08	1	7,855.00	
					Month Total:		7,855.00	
					Total of 2007-08:		1	7,855.00
		TOTAL OF MIRZAPUR (28):					1	7,855.00
		RAIBAREILLY (45)	2006-07	Mar 07	22-MAR-07	73	27.00	
					Month Total:		27.00	
					Total of 2006-07:		1	27.00
		TOTAL OF RAIBAREILLY (45):					1	27.00
251500102 16		GAUTAM BUDHA NAGAR (76)	2006-07	Nov 06	15-NOV-06	7	78,12,500.00	
00 20					Month Total:		78,12,500.00	
					Total of 2006-07:		1	78,12,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 16 00 20		GAUTAM BUDHA NAGAR (76)	2007-08	Sep 07	13-SEP-07	4	70,00,000.00
					Month Total:		70,00,000.00
				Dec 07	08-DEC-07	1	91,25,000.00
					Month Total:		91,25,000.00
					Total of 2007-08:	2	1,61,25,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	3	2,39,37,500.00
251500102 97 01 20		LUCKNOW-2 (60)	2001-02	Oct 01	12-OCT-01	11	29,31,44,000.00
					Month Total:		29,31,44,000.00
					Total of 2001-02:	1	29,31,44,000.00
					TOTAL OF LUCKNOW-2 (60):	1	29,31,44,000.00
251500800 04 01 20		LUCKNOW-2 (60)	2025-26	Jan 26	05-JAN-26	5	76,68,000.00
					Month Total:		76,68,000.00
					Total of 2025-26:	1	76,68,000.00
			2026-27	Apr 26	23-APR-26	2	1,33,33,000.00
					Month Total:		1,33,33,000.00
					Total of 2026-27:	1	1,33,33,000.00
					TOTAL OF LUCKNOW-2 (60):	2	2,10,01,000.00
Major Head	2575	Other Special Area Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
257502800 03 01 20		GORAKHPUR (32)	2006-07	Nov 06	08-NOV-06	1	1,50,00,000.00
					Month Total:		1,50,00,000.00
					Total of 2006-07:	1	1,50,00,000.00
					TOTAL OF GORAKHPUR (32):	1	1,50,00,000.00
		JAUNPUR (29)	2004-05	Mar 05	31-MAR-05	4	2,49,96,000.00
					31-MAR-05	5	60,71,000.00
					31-MAR-05	6	15,00,000.00
					Month Total:		3,25,67,000.00
					Total of 2004-05:	3	3,25,67,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
257502800 03 01 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		3	3,25,67,000.00
		KAUSHAMBI (82)	2004-05	Mar 05	17-MAR-05	1
			Month Total:			31,00,000.00
			Total of 2004-05:		1	31,00,000.00
			2005-06	Dec 05	14-DEC-05	1
			Month Total:			1,50,00,000.00
			Total of 2005-06:		1	1,50,00,000.00
		TOTAL OF KAUSHAMBI (82):		2		1,81,00,000.00
257502800 03 02 20		JAUNPUR (29)	2004-05	Mar 05	12-MAR-05	1
			Month Total:			17,57,000.00
			Total of 2004-05:		1	17,57,000.00
		TOTAL OF JAUNPUR (29):		1		17,57,000.00
257502800 03 06 20		GORAKHPUR (32)	2005-06	Jan 06	09-JAN-06	2
			Month Total:			1,50,00,000.00
			Total of 2005-06:		1	1,50,00,000.00
			2006-07	Mar 07	22-MAR-07	1
			Month Total:			1,50,00,000.00
			Total of 2006-07:		1	1,50,00,000.00
		TOTAL OF GORAKHPUR (32):		2		3,00,00,000.00
		JALAUN (24)	2005-06	Oct 05	27-OCT-05	1
			Month Total:			1,50,00,000.00
				Mar 06	29-MAR-06	1
			Month Total:			1,50,00,000.00
			Total of 2005-06:		2	3,00,00,000.00
			2006-07	Dec 06	11-DEC-06	1
			Month Total:			1,50,00,000.00
				Mar 07	15-MAR-07	1
			Month Total:			1,50,00,000.00
			Total of 2006-07:		2	3,00,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
257502800 03 06 20		JALAUN (24)	TOTAL OF JALAUN (24):		4	6,00,00,000.00
		JAUNPUR (29)	2005-06	Dec 05	22-DEC-05	1
			Month Total:			1,50,00,000.00
			Total of 2005-06:		1	1,50,00,000.00
			2006-07	Sep 06	14-SEP-06	1
			Month Total:			1,50,00,000.00
			Total of 2006-07:		1	1,50,00,000.00
			TOTAL OF JAUNPUR (29):		2	3,00,00,000.00
		KAUSHAMBI (82)	2005-06	Mar 06	25-MAR-06	1
			Month Total:			1,50,00,000.00
			Total of 2005-06:		1	1,50,00,000.00
			2006-07	Nov 06	23-NOV-06	1
			Month Total:			1,50,00,000.00
				Jan 07	15-JAN-07	1
			Month Total:			1,50,00,000.00
			Total of 2006-07:		2	3,00,00,000.00
			TOTAL OF KAUSHAMBI (82):		3	4,50,00,000.00
			TOTAL OF GRANT NO 13:		454	*****

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 07		LUCKNOW-2 (60)	2024-25	Mar 25	27-MAR-25	505	5,00,00,000.00
00 20					31-MAR-25	771	14,63,71,912.00
					Month Total:		19,63,71,912.00
					Total of 2024-25:	2	19,63,71,912.00
			2025-26	Mar 26	16-MAR-26	142	5,00,00,000.00
					29-MAR-26	580	15,64,800.00
					29-MAR-26	581	13,09,12,960.00
					31-MAR-26	701	1,22,55,753.00
					Month Total:		19,47,33,513.00
					Total of 2025-26:	4	19,47,33,513.00
					TOTAL OF LUCKNOW-2 (60):	6	39,11,05,425.00
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 03		LUCKNOW-2 (60)	2026-27	Jun 26	09-JUN-26	52	1,55,00,000.00
00 20					Month Total:		1,55,00,000.00
					Total of 2026-27:	1	1,55,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1	1,55,00,000.00
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		BALRAMPUR (79)	2001-02	Mar 02	11-MAR-02	46	8,32,000.00
01 20					Month Total:		8,32,000.00
					Total of 2001-02:	1	8,32,000.00
			2004-05	Aug 04	11-AUG-04	9	4,77,000.00
					Month Total:		4,77,000.00
					Total of 2004-05:	1	4,77,000.00
					TOTAL OF BALRAMPUR (79):	2	13,09,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24-FEB-05	13	85,000.00
					Month Total:		85,000.00
				Mar 05	23-MAR-05	26	3,28,800.00
					31-MAR-05	42	31,200.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
251500101	01	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	Month Total:		3,60,000.00
01 20	Total of 2004-05:			3	4,45,000.00		
	TOTAL OF GAUTAM BUDHA NAGAR (76):			3	4,45,000.00		
		HARDOI (47)	2005-06	Oct 05	13-OCT-05	30	13,58,500.00
					13-OCT-05	32	19,02,500.00
				Month Total:		32,61,000.00	
				Total of 2005-06:		2	32,61,000.00
		TOTAL OF HARDOI (47):		2	32,61,000.00		
		LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	277	1,36,61,500.00
					31-MAR-03	279	11,13,000.00
				Month Total:		1,47,74,500.00	
				Total of 2002-03:		2	1,47,74,500.00
		TOTAL OF LUCKNOW-2 (60):		2	1,47,74,500.00		
251500101	01	BALRAMPUR (79)	2001-02	Mar 02	11-MAR-02	45	12,35,000.00
02 20	Month Total:			12,35,000.00			
	Total of 2001-02:			1	12,35,000.00		
	TOTAL OF BALRAMPUR (79):			1	12,35,000.00		
251500101	01	AGRA (08)	2026-27	Jun 26	02-JUN-26	2	32,16,000.00
03 20					09-JUN-26	5	1,90,824.00
					10-JUN-26	9	8,40,000.00
					24-JUN-26	17	30,36,000.00
					29-JUN-26	19	7,04,700.00
				Month Total:		79,87,524.00	
				Jul 26	15-JUL-26	3	35,000.00
					15-JUL-26	4	7,55,474.00
					31-JUL-26	21	11,77,861.00
					31-JUL-26	22	62,82,000.00
					31-JUL-26	23	4,65,000.00
				Month Total:		87,15,335.00	
		Total of 2026-27:		10	1,67,02,859.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01 03 20		AGRA (08)				
					TOTAL OF AGRA (08):	10
						1,67,02,859.00
		ALIGARH (06)	2026-27	Jun 26	03-JUN-26	4
					19-JUN-26	27
					Month Total:	64,59,909.00
				Jul 26	01-JUL-26	1
					01-JUL-26	2
					04-JUL-26	4
					18-JUL-26	12
					21-JUL-26	15
					21-JUL-26	16
					23-JUL-26	17
					24-JUL-26	18
					30-JUL-26	19
					30-JUL-26	22
					30-JUL-26	23
					31-JUL-26	29
					31-JUL-26	31
					31-JUL-26	32
					Month Total:	45,82,747.00
					Total of 2026-27:	16
						1,10,42,656.00
					TOTAL OF ALIGARH (06):	16
						1,10,42,656.00
		AMBEDKAR NAGAR (74)	2026-27	Jun 26	02-JUN-26	1
					02-JUN-26	2
					06-JUN-26	4
					06-JUN-26	5
					Month Total:	1,23,24,000.00
				Jul 26	06-JUL-26	1
					06-JUL-26	4
					09-JUL-26	6
					14-JUL-26	8
					21-JUL-26	9
					29-JUL-26	10
					Month Total:	1,77,66,099.00
					Total of 2026-27:	10
						3,00,90,099.00
					TOTAL OF AMBEDKAR NAGAR (74):	10
						3,00,90,099.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500101 01		AURAIYA (81)	2026-27	Jun 26	03-JUN-26	1
03 20					03-JUN-26	2
					Month Total:	1,01,74,800.00
					Total of 2026-27:	2
						1,01,74,800.00
					TOTAL OF AURAIYA (81):	2
						1,01,74,800.00
		AZAMGARH (34)	2026-27	May 26	30-MAY-26	16
					30-MAY-26	17
					30-MAY-26	18
					30-MAY-26	19
					30-MAY-26	20
					Month Total:	1,57,259.00
				Jun 26	02-JUN-26	4
					02-JUN-26	5
					04-JUN-26	11
					04-JUN-26	12
					10-JUN-26	77
					20-JUN-26	116
					Month Total:	3,80,64,491.00
				Jul 26	02-JUL-26	2
					14-JUL-26	7
					21-JUL-26	13
					23-JUL-26	18
					29-JUL-26	19
					Month Total:	4,12,93,269.00
					Total of 2026-27:	16
						7,95,15,019.00
					TOTAL OF AZAMGARH (34):	16
						7,95,15,019.00
		BADAUN (13)	2026-27	Jun 26	18-JUN-26	15
					30-JUN-26	17
					Month Total:	2,02,32,000.00
					Total of 2026-27:	2
						2,02,32,000.00
					TOTAL OF BADAUN (13):	2
						2,02,32,000.00
		BAGPAT (83)	2026-27	May 26	27-MAY-26	9
						18,78,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500101 01		BAGPAT (83)	2026-27	May 26	Month Total:	18,78,000.00
03 20				Jun 26	29-JUN-26 13	23,04,000.00
					Month Total:	23,04,000.00
				Jul 26	14-JUL-26 5	18,78,000.00
					Month Total:	18,78,000.00
					Total of 2026-27:	3
						60,60,000.00
					TOTAL OF BAGPAT (83):	3
						60,60,000.00
		BAHRAICH (51)	2026-27	Jun 26	04-JUN-26 2	1,04,88,000.00
					04-JUN-26 3	7,92,000.00
					25-JUN-26 9	1,80,18,000.00
					Month Total:	2,92,98,000.00
				Jul 26	03-JUL-26 3	28,26,000.00
					03-JUL-26 4	85,62,000.00
					24-JUL-26 17	60,96,000.00
					24-JUL-26 18	24,000.00
					29-JUL-26 20	3,13,251.00
					31-JUL-26 21	13,19,278.00
					Month Total:	1,91,40,529.00
					Total of 2026-27:	9
						4,84,38,529.00
					TOTAL OF BAHRAICH (51):	9
						4,84,38,529.00
		BALLIA (31)	2026-27	Jun 26	16-JUN-26 8	78,24,000.00
					Month Total:	78,24,000.00
				Jul 26	13-JUL-26 10	1,72,98,000.00
					25-JUL-26 12	1,15,200.00
					Month Total:	1,74,13,200.00
					Total of 2026-27:	3
						2,52,37,200.00
					TOTAL OF BALLIA (31):	3
						2,52,37,200.00
		BALRAMPUR (79)	2026-27	May 26	30-MAY-26 8	44,10,000.00
					Month Total:	44,10,000.00
				Jul 26	06-JUL-26 2	2,80,50,000.00
					Month Total:	2,80,50,000.00
					Total of 2026-27:	2
						3,24,60,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01 03 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):		2	3,24,60,000.00
		BANDA (26)	2026-27	Jun 26	08-JUN-26	3
					16-JUN-26	12
					Month Total:	26,22,000.00
				Jul 26	01-JUL-26	6
					31-JUL-26	19
					31-JUL-26	20
					Month Total:	1,26,96,000.00
					Total of 2026-27:	5
						1,53,18,000.00
					TOTAL OF BANDA (26):	5
						1,53,18,000.00
		BARABANKY (54)	2026-27	Jun 26	12-JUN-26	4
					19-JUN-26	6
					Month Total:	1,98,36,000.00
					Total of 2026-27:	2
						1,98,36,000.00
					TOTAL OF BARABANKY (54):	2
						1,98,36,000.00
		BAREILLY (11)	2026-27	May 26	29-MAY-26	14
					Month Total:	1,42,74,000.00
				Jun 26	03-JUN-26	4
					03-JUN-26	5
					03-JUN-26	6
					03-JUN-26	7
					04-JUN-26	10
					06-JUN-26	12
					10-JUN-26	17
					12-JUN-26	22
					16-JUN-26	24
					18-JUN-26	26
					18-JUN-26	27
					23-JUN-26	33
					23-JUN-26	34
					29-JUN-26	36
					29-JUN-26	37
					Month Total:	2,01,91,436.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01		BAREILLY (11)	2026-27	Jul 26	01-JUL-26	1
03 20					07-JUL-26	5
					10-JUL-26	9
					16-JUL-26	11
					20-JUL-26	17
					22-JUL-26	18
					23-JUL-26	19
					25-JUL-26	23
					30-JUL-26	24
					30-JUL-26	25
					30-JUL-26	26
					Month Total:	1,57,12,456.00
					Total of 2026-27:	27
						5,01,77,892.00
					TOTAL OF BAREILLY (11):	27
						5,01,77,892.00
		BASTI (33)	2026-27	Jun 26	02-JUN-26	6
					12-JUN-26	35
					24-JUN-26	44
					30-JUN-26	50
					Month Total:	85,23,001.00
				Jul 26	03-JUL-26	1
					07-JUL-26	3
					07-JUL-26	4
					07-JUL-26	5
					07-JUL-26	7
					08-JUL-26	10
					08-JUL-26	9
					13-JUL-26	13
					20-JUL-26	19
					23-JUL-26	21
					29-JUL-26	23
					29-JUL-26	24
					Month Total:	1,61,11,324.00
					Total of 2026-27:	16
						2,46,34,325.00
					TOTAL OF BASTI (33):	16
						2,46,34,325.00
		BIJNORE (12)	2026-27	Jun 26	04-JUN-26	2
					18-JUN-26	12
						24,00,000.00
						30,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500101	01	BIJNORE (12)	2026-27	Jun 26	18-JUN-26	13	30,00,000.00	
03 20					18-JUN-26	14	30,00,000.00	
					18-JUN-26	15	26,28,000.00	
					19-JUN-26	16	59,384.00	
					19-JUN-26	17	3,33,286.00	
					19-JUN-26	18	12,78,694.00	
					19-JUN-26	19	3,65,816.00	
					19-JUN-26	20	7,99,922.00	
					22-JUN-26	21	92,500.00	
					Month Total:		1,69,57,602.00	
				Jul 26	04-JUL-26	5	20,28,000.00	
					04-JUL-26	6	30,00,000.00	
					04-JUL-26	7	30,00,000.00	
					13-JUL-26	12	30,00,000.00	
					24-JUL-26	27	1,25,742.00	
					24-JUL-26	28	2,25,773.00	
					24-JUL-26	29	1,79,209.00	
					24-JUL-26	31	30,00,000.00	
					24-JUL-26	32	29,58,000.00	
					30-JUL-26	41	1,69,192.00	
					30-JUL-26	42	2,53,003.00	
					30-JUL-26	43	1,34,000.00	
					30-JUL-26	44	25,393.00	
					30-JUL-26	45	3,34,925.00	
					30-JUL-26	46	1,89,049.00	
					30-JUL-26	47	1,39,980.00	
					30-JUL-26	48	34,44,000.00	
					30-JUL-26	49	30,00,000.00	
					30-JUL-26	50	30,00,000.00	
					30-JUL-26	51	11,40,000.00	
					Month Total:		2,93,46,266.00	
				Total of 2026-27:		31	4,63,03,868.00	
		TOTAL OF BIJNORE (12):					31	4,63,03,868.00
		BULANDSHAHAR (05)	2026-27	May 26	29-MAY-26	4	58,68,000.00	
					Month Total:		58,68,000.00	
				Jun 26	17-JUN-26	16	2,63,320.00	
					18-JUN-26	21	71,296.00	
					18-JUN-26	22	5,08,511.00	
					20-JUN-26	26	9,36,302.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500101 01		BULANDSHAHAH (05)	2026-27	Jun 26	25-JUN-26	28
03 20						
					Month Total:	1,12,95,429.00
				Jul 26	02-JUL-26	2
					03-JUL-26	4
					27-JUL-26	14
					Month Total:	1,01,08,788.00
				Total of 2026-27:	9	2,72,72,217.00
				TOTAL OF BULANDSHAHAH (05):	9	2,72,72,217.00
		CHANDAULI (77)	2026-27	Jun 26	12-JUN-26	2
					25-JUN-26	5
					Month Total:	25,70,766.00
				Jul 26	10-JUL-26	9
					23-JUL-26	13
					23-JUL-26	14
					Month Total:	73,26,311.00
				Total of 2026-27:	5	98,97,077.00
				TOTAL OF CHANDAULI (77):	5	98,97,077.00
		CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	03-JUN-26	1
					23-JUN-26	6
					30-JUN-26	7
					Month Total:	2,47,99,014.00
				Jul 26	09-JUL-26	1
					09-JUL-26	2
					15-JUL-26	3
					17-JUL-26	5
					17-JUL-26	6
					17-JUL-26	9
					20-JUL-26	17
					22-JUL-26	18
					22-JUL-26	20
					23-JUL-26	22
					23-JUL-26	24
					23-JUL-26	25
					23-JUL-26	26
					23-JUL-26	27
					23-JUL-26	28

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)								
Major Head	2515	Other Rural Development Programmes								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
251500101 01 03 20		CHATRAPATI S M NAGAR (89)	2026-27	Jul 26	23-JUL-26	29	1,14,442.00			
					23-JUL-26	31	2,48,086.00			
					23-JUL-26	32	3,46,079.00			
					23-JUL-26	33	8,00,500.00			
					23-JUL-26	34	1,48,612.00			
					28-JUL-26	36	1,61,190.00			
					28-JUL-26	37	1,92,740.00			
					28-JUL-26	38	2,17,373.00			
					28-JUL-26	39	1,66,193.00			
					30-JUL-26	50	2,74,788.00			
					30-JUL-26	51	1,70,640.00			
					30-JUL-26	52	37,000.00			
					Month Total:		1,24,59,014.00			
					Total of 2026-27:		30	3,72,58,028.00		
					TOTAL OF CHATRAPATI S M NAGAR (89):		30	3,72,58,028.00		
					CHITRAKOOT (87)	2026-27	Jun 26	11-JUN-26	3	18,78,000.00
								25-JUN-26	8	80,28,000.00
							Month Total:		99,06,000.00	
							Jul 26	06-JUL-26	1	7,86,756.00
								24-JUL-26	10	3,10,051.00
24-JUL-26	9	47,590.00								
Month Total:		11,44,397.00								
Total of 2026-27:		5	1,10,50,397.00							
TOTAL OF CHITRAKOOT (87):		5	1,10,50,397.00							
CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	13-JUN-25	1			64,86,000.00			
			13-JUN-25	2	83,22,000.00					
			13-JUN-25	3	1,14,48,000.00					
			16-JUN-25	4	30,30,000.00					
			16-JUN-25	5	6,84,000.00					
			16-JUN-25	6	61,86,000.00					
			16-JUN-25	7	5,40,000.00					
			23-JUN-25	10	17,70,000.00					
			23-JUN-25	8	11,10,000.00					
			23-JUN-25	9	51,12,000.00					
			30-JUN-25	11	28,62,000.00					
			30-JUN-25	12	54,90,000.00					

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	01	CYBER TREASURY UTTAR	2025-26	Jun 25	30-JUN-25	13	81,06,000.00
03 20		PRADESH (01)			30-JUN-25	14	12,750.00
					30-JUN-25	15	83,40,000.00
					30-JUN-25	16	1,05,60,000.00
					30-JUN-25	17	23,70,000.00
					30-JUN-25	18	10,56,000.00
					30-JUN-25	19	37,14,000.00
					30-JUN-25	20	9,000.00
					30-JUN-25	21	10,40,297.00
					Month Total:		8,82,48,047.00
				Jul 25	04-JUL-25	1	3,84,000.00
					04-JUL-25	10	6,90,000.00
					04-JUL-25	11	12,24,000.00
					04-JUL-25	12	18,36,000.00
					04-JUL-25	13	34,56,000.00
					04-JUL-25	14	41,58,000.00
					04-JUL-25	15	46,80,000.00
					04-JUL-25	16	47,76,000.00
					04-JUL-25	17	47,88,000.00
					04-JUL-25	18	47,94,000.00
					04-JUL-25	19	61,86,000.00
					04-JUL-25	2	21,36,000.00
					04-JUL-25	20	83,64,000.00
					04-JUL-25	21	99,48,000.00
					04-JUL-25	22	42,90,000.00
					04-JUL-25	23	46,86,000.00
					04-JUL-25	24	90,48,000.00
					04-JUL-25	3	31,50,000.00
					04-JUL-25	4	40,80,000.00
					04-JUL-25	5	45,84,000.00
					04-JUL-25	6	84,24,000.00
					04-JUL-25	7	15,60,000.00
					04-JUL-25	8	1,64,58,000.00
					04-JUL-25	9	3,48,000.00
					08-JUL-25	25	69,72,000.00
					08-JUL-25	26	3,72,000.00
					08-JUL-25	27	4,98,000.00
					08-JUL-25	28	15,42,000.00
					08-JUL-25	29	48,00,000.00
					08-JUL-25	30	52,20,000.00
					08-JUL-25	31	54,00,000.00
					08-JUL-25	32	59,82,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101	01	CYBER TREASURY UTTAR	2025-26	Jul 25	08-JUL-25	33	63,30,000.00
03 20		PRADESH (01)			08-JUL-25	34	66,66,000.00
					08-JUL-25	35	1,13,52,000.00
					08-JUL-25	36	1,26,60,000.00
					08-JUL-25	37	1,42,62,000.00
					08-JUL-25	38	1,57,62,000.00
					08-JUL-25	39	1,41,12,000.00
					08-JUL-25	40	68,28,000.00
					08-JUL-25	41	1,00,74,000.00
					08-JUL-25	42	93,30,000.00
					11-JUL-25	43	1,19,94,000.00
					11-JUL-25	44	6,00,000.00
					11-JUL-25	45	10,38,000.00
					11-JUL-25	46	72,18,000.00
					11-JUL-25	47	43,98,000.00
					11-JUL-25	48	1,20,000.00
					11-JUL-25	49	54,000.00
					11-JUL-25	50	1,86,000.00
					11-JUL-25	51	4,80,000.00
					11-JUL-25	52	6,00,000.00
					11-JUL-25	53	27,000.00
					14-JUL-25	54	6,000.00
					14-JUL-25	55	6,000.00
					14-JUL-25	56	8,58,000.00
					14-JUL-25	57	8,70,000.00
					14-JUL-25	58	22,20,000.00
					14-JUL-25	59	52,86,000.00
					14-JUL-25	60	1,11,12,000.00
					29-JUL-25	68	57,00,000.00
					29-JUL-25	69	29,52,000.00
					29-JUL-25	70	19,32,000.00
					31-JUL-25	71	1,30,92,000.00
					31-JUL-25	72	22,74,000.00
					31-JUL-25	73	1,44,000.00
					Month Total:		32,53,77,000.00
				Aug 25	06-AUG-25	1	2,95,80,000.00
					08-AUG-25	2	13,80,000.00
					08-AUG-25	3	33,66,000.00
					14-AUG-25	10	24,54,000.00
					14-AUG-25	11	19,08,000.00
					14-AUG-25	12	18,78,000.00
					14-AUG-25	13	16,26,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	01	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	14-AUG-25	4	93,42,000.00
03 20	14-AUG-25				5	1,06,68,000.00	
	14-AUG-25				6	1,16,64,000.00	
	14-AUG-25				7	89,88,000.00	
	14-AUG-25				8	49,32,000.00	
	19-AUG-25				14	34,44,000.00	
	19-AUG-25				15	2,55,72,000.00	
	19-AUG-25				16	24,000.00	
	26-AUG-25				18	90,72,000.00	
	27-AUG-25				20	11,34,000.00	
	30-AUG-25				25	7,80,000.00	
	30-AUG-25				26	57,66,000.00	
	30-AUG-25				27	1,09,14,000.00	
	Month Total:			14,44,92,000.00			
	Sep 25			03-SEP-25	10	1,19,58,000.00	
				03-SEP-25	4	50,76,000.00	
				03-SEP-25	5	1,35,78,000.00	
				03-SEP-25	6	10,64,780.00	
				03-SEP-25	8	13,44,000.00	
				03-SEP-25	9	58,68,000.00	
		08-SEP-25	11	2,37,18,000.00			
		11-SEP-25	12	70,44,000.00			
		11-SEP-25	13	1,45,20,000.00			
		12-SEP-25	14	55,734.00			
		12-SEP-25	17	51,408.00			
		15-SEP-25	18	21,72,000.00			
		17-SEP-25	21	1,27,38,000.00			
		17-SEP-25	23	1,80,000.00			
		19-SEP-25	25	33,84,000.00			
		19-SEP-25	26	1,91,10,000.00			
		19-SEP-25	27	57,30,000.00			
	19-SEP-25	28	2,34,000.00				
	19-SEP-25	29	4,56,000.00				
	19-SEP-25	31	21,42,000.00				
	19-SEP-25	32	1,61,562.00				
	24-SEP-25	36	9,74,680.00				
	24-SEP-25	42	1,60,548.00				
	25-SEP-25	43	16,099.00				
	30-SEP-25	50	2,66,530.00				
	30-SEP-25	57	35,350.00				
	Month Total:		13,20,38,691.00				
	Oct 25	06-OCT-25	10	5,28,532.00			

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)										
Major Head	2515	Other Rural Development Programmes										
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)					
251500101 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	06-OCT-25	3	1,81,074.00					
					06-OCT-25	4	91,594.00					
					06-OCT-25	5	1,96,156.00					
					06-OCT-25	6	2,05,470.00					
					06-OCT-25	7	2,37,153.00					
					06-OCT-25	8	2,80,663.00					
					06-OCT-25	9	4,88,178.00					
					08-OCT-25	13	11,28,000.00					
					08-OCT-25	14	5,73,713.00					
					13-OCT-25	16	2,377.00					
					13-OCT-25	17	43,218.00					
					13-OCT-25	18	1,16,82,000.00					
					17-OCT-25	21	3,90,798.00					
					17-OCT-25	22	6,88,665.00					
					17-OCT-25	34	11,65,881.00					
					17-OCT-25	36	22,12,968.00					
					17-OCT-25	37	3,48,531.00					
					17-OCT-25	38	30,16,326.00					
					17-OCT-25	39	6,26,501.00					
					17-OCT-25	40	11,92,523.00					
					17-OCT-25	42	5,11,532.00					
					17-OCT-25	43	11,29,144.00					
					17-OCT-25	44	16,40,410.00					
					17-OCT-25	46	23,11,968.00					
					24-OCT-25	51	1,86,54,000.00					
					24-OCT-25	52	1,92,875.00					
					24-OCT-25	53	14,46,601.00					
					24-OCT-25	54	13,94,617.00					
					27-OCT-25	56	22,62,000.00					
					27-OCT-25	57	31,80,000.00					
					29-OCT-25	59	7,75,248.00					
					29-OCT-25	61	1,04,98,858.00					
					29-OCT-25	62	1,08,04,580.00					
					29-OCT-25	65	42,66,331.00					
					29-OCT-25	66	89,65,332.00					
					30-OCT-25	68	4,02,24,000.00					
					30-OCT-25	69	10,24,02,000.00					
					30-OCT-25	71	6,69,78,000.00					
										Month Total:	30,29,17,817.00	
									Nov 25	03-NOV-25	3	23,62,298.00
										03-NOV-25	4	83,14,904.00
										06-NOV-25	5	2,11,92,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Nov 25	06-NOV-25	7	1,03,74,000.00
03 20		PRADESH (01)			07-NOV-25	9	4,54,14,000.00
					12-NOV-25	12	24,10,852.00
					18-NOV-25	14	4,99,590.00
					18-NOV-25	15	2,89,891.00
					18-NOV-25	16	5,87,730.00
					18-NOV-25	18	29,40,000.00
					18-NOV-25	21	34,38,000.00
					22-NOV-25	26	7,02,424.00
					22-NOV-25	27	21,99,644.00
					26-NOV-25	30	15,70,662.00
					28-NOV-25	31	3,48,893.00
					Month Total:		10,26,44,888.00
				Dec 25	02-DEC-25	1	8,96,044.00
					09-DEC-25	2	17,39,290.00
					09-DEC-25	3	43,03,084.00
					09-DEC-25	4	1,34,836.00
					10-DEC-25	8	11,79,837.00
					15-DEC-25	10	7,20,000.00
					15-DEC-25	12	8,20,945.00
					19-DEC-25	15	11,02,26,000.00
					19-DEC-25	16	12,62,46,000.00
					22-DEC-25	18	16,02,90,000.00
					22-DEC-25	19	7,01,469.00
					22-DEC-25	21	8,91,66,000.00
					22-DEC-25	22	37,80,886.00
					27-DEC-25	24	13,56,90,000.00
					27-DEC-25	28	12,07,68,000.00
					27-DEC-25	30	3,53,486.00
					27-DEC-25	31	9,42,54,000.00
					27-DEC-25	34	23,46,96,000.00
					30-DEC-25	38	8,40,84,000.00
					30-DEC-25	39	8,52,06,000.00
					30-DEC-25	40	8,86,08,000.00
					30-DEC-25	41	15,70,56,000.00
					30-DEC-25	42	15,97,74,000.00
					30-DEC-25	45	7,77,90,000.00
					31-DEC-25	48	1,54,32,000.00
					Month Total:		*****
				Jan 26	06-JAN-26	2	4,77,050.00
					06-JAN-26	3	7,37,749.00
					06-JAN-26	4	8,47,555.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	01	CYBER TREASURY UTTAR	2025-26	Jan 26	07-JAN-26	7	56,11,219.00
03 20		PRADESH (01)			07-JAN-26	9	8,02,86,000.00
					09-JAN-26	11	10,31,815.00
					09-JAN-26	13	5,97,96,000.00
					12-JAN-26	15	7,06,14,000.00
					12-JAN-26	16	2,28,72,000.00
					14-JAN-26	19	5,16,84,000.00
					14-JAN-26	20	8,50,56,000.00
					20-JAN-26	27	7,670.00
					20-JAN-26	28	4,29,36,000.00
					20-JAN-26	29	28,76,958.00
					21-JAN-26	31	6,19,500.00
					21-JAN-26	32	8,06,700.00
					21-JAN-26	33	1,59,572.00
					21-JAN-26	34	4,68,90,000.00
					23-JAN-26	41	6,69,793.00
					23-JAN-26	42	22,68,147.00
					23-JAN-26	43	3,68,22,000.00
					23-JAN-26	44	6,82,32,000.00
					27-JAN-26	51	3,56,34,000.00
					27-JAN-26	52	34,84,007.00
					27-JAN-26	53	4,13,000.00
					27-JAN-26	58	3,72,075.00
					29-JAN-26	65	95,34,000.00
					29-JAN-26	66	18,33,323.00
					30-JAN-26	71	36,89,429.00
					30-JAN-26	72	4,76,10,000.00
					30-JAN-26	73	2,47,74,000.00
					30-JAN-26	74	7,82,292.00
					30-JAN-26	75	35,19,706.00
					Month Total:		71,29,47,560.00
				Feb 26	04-FEB-26	5	42,18,773.00
					04-FEB-26	6	15,61,886.00
					04-FEB-26	7	19,76,597.00
					04-FEB-26	8	5,35,68,000.00
					06-FEB-26	12	3,44,76,000.00
					06-FEB-26	13	4,59,00,000.00
					06-FEB-26	17	33,88,149.00
					09-FEB-26	26	37,95,122.00
					09-FEB-26	27	68,77,139.00
					09-FEB-26	28	4,58,40,000.00
					09-FEB-26	30	55,61,098.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01		CYBER TREASURY UTTAR	2025-26	Feb 26	11-FEB-26	38	7,55,76,000.00
03 20		PRADESH (01)			11-FEB-26	39	5,13,42,000.00
					12-FEB-26	46	52,53,506.00
					13-FEB-26	50	2,24,22,000.00
					13-FEB-26	51	5,58,00,000.00
					16-FEB-26	57	59,31,710.00
					16-FEB-26	59	63,07,591.00
					16-FEB-26	60	56,44,297.00
					16-FEB-26	61	5,66,846.00
					16-FEB-26	62	26,32,437.00
					18-FEB-26	66	2,56,50,000.00
					18-FEB-26	67	6,74,82,000.00
					18-FEB-26	68	99,65,575.00
					19-FEB-26	71	18,44,419.00
					19-FEB-26	72	44,93,164.00
					19-FEB-26	73	63,22,077.00
					19-FEB-26	74	2,39,40,000.00
					19-FEB-26	75	2,70,12,000.00
					19-FEB-26	76	4,74,72,000.00
					21-FEB-26	81	4,13,000.00
					21-FEB-26	82	11,95,770.00
					21-FEB-26	83	30,22,478.00
					25-FEB-26	86	3,54,36,000.00
					25-FEB-26	87	3,37,86,000.00
					25-FEB-26	88	39,93,311.00
					25-FEB-26	89	51,69,007.00
					25-FEB-26	90	1,00,52,421.00
					25-FEB-26	91	1,84,56,000.00
					25-FEB-26	92	5,26,26,000.00
					26-FEB-26	100	40,76,428.00
					26-FEB-26	101	53,64,355.00
					26-FEB-26	102	6,01,14,000.00
					26-FEB-26	103	8,18,34,000.00
					27-FEB-26	108	45,62,428.00
					27-FEB-26	109	46,79,861.00
					27-FEB-26	110	5,47,32,000.00
					27-FEB-26	111	53,63,005.00
					27-FEB-26	112	29,62,146.00
					27-FEB-26	113	98,56,145.00
					27-FEB-26	114	10,92,84,000.00
					28-FEB-26	120	37,17,256.00
					28-FEB-26	121	60,81,519.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Feb 26	28-FEB-26	122	8,08,86,000.00
03 20		PRADESH (01)			Month Total:		*****
				Mar 26	05-MAR-26	2	3,23,70,000.00
					06-MAR-26	4	39,99,188.00
					06-MAR-26	5	57,09,523.00
					06-MAR-26	6	4,27,32,000.00
					09-MAR-26	10	8,93,28,000.00
					09-MAR-26	11	22,62,371.00
					09-MAR-26	12	5,05,98,000.00
					09-MAR-26	13	43,50,691.00
					09-MAR-26	14	38,22,328.00
					09-MAR-26	9	29,59,181.00
					10-MAR-26	20	2,61,90,000.00
					10-MAR-26	21	8,23,62,000.00
					11-MAR-26	25	37,77,931.00
					11-MAR-26	26	2,27,28,000.00
					11-MAR-26	27	5,86,08,000.00
					11-MAR-26	28	20,76,677.00
					12-MAR-26	40	29,80,526.00
					12-MAR-26	41	5,36,88,000.00
					12-MAR-26	42	39,44,559.00
					12-MAR-26	43	20,75,904.00
					12-MAR-26	44	34,93,812.00
					12-MAR-26	45	41,75,066.00
					12-MAR-26	46	43,56,520.00
					12-MAR-26	47	2,06,82,000.00
					12-MAR-26	48	91,69,613.00
					13-MAR-26	54	34,49,678.00
					13-MAR-26	55	3,56,94,000.00
					13-MAR-26	56	1,75,14,000.00
					17-MAR-26	61	42,95,560.00
					17-MAR-26	62	51,40,122.00
					17-MAR-26	63	42,55,503.00
					17-MAR-26	64	37,34,881.00
					17-MAR-26	65	4,56,00,000.00
					17-MAR-26	66	32,39,905.00
					18-MAR-26	77	6,64,969.00
					26-MAR-26	100	24,03,765.00
					26-MAR-26	101	50,10,507.00
					26-MAR-26	102	63,01,716.00
					26-MAR-26	103	63,67,482.00
					26-MAR-26	104	50,23,297.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Mar 26	26-MAR-26	105	11,00,82,000.00
03 20		PRADESH (01)			26-MAR-26	106	62,40,484.00
					26-MAR-26	107	88,37,312.00
					26-MAR-26	108	38,79,444.00
					26-MAR-26	109	53,64,215.00
					26-MAR-26	110	40,98,142.00
					26-MAR-26	111	60,50,905.00
					26-MAR-26	112	20,55,00,000.00
					26-MAR-26	113	5,24,76,000.00
					26-MAR-26	114	14,05,02,000.00
					26-MAR-26	115	7,72,20,000.00
					26-MAR-26	80	4,64,94,000.00
					26-MAR-26	81	5,84,22,000.00
					26-MAR-26	82	7,60,92,000.00
					26-MAR-26	83	19,12,14,000.00
					26-MAR-26	84	5,16,90,000.00
					26-MAR-26	85	4,98,72,000.00
					26-MAR-26	86	77,70,000.00
					26-MAR-26	97	40,69,217.00
					26-MAR-26	98	43,01,359.00
					26-MAR-26	99	38,03,931.00
					28-MAR-26	133	28,21,408.00
					28-MAR-26	134	65,66,067.00
					28-MAR-26	135	92,49,394.00
					28-MAR-26	136	71,11,083.00
					28-MAR-26	137	88,81,216.00
					28-MAR-26	138	67,70,029.00
					28-MAR-26	139	43,56,794.00
					28-MAR-26	140	67,39,315.00
					28-MAR-26	141	30,28,886.00
					28-MAR-26	142	42,95,718.00
					28-MAR-26	143	55,06,324.00
					28-MAR-26	144	77,32,038.00
					28-MAR-26	145	35,99,022.00
					30-MAR-26	149	11,86,702.00
					30-MAR-26	150	14,87,70,000.00
					Month Total:		*****
					Total of 2025-26:	375	*****
2026-27				Apr 26	30-APR-26	1	23,88,42,000.00
					30-APR-26	4	15,81,00,000.00
					Month Total:		39,69,42,000.00
					Total of 2026-27:	2	39,69,42,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01 03 20		CYBER TREASURY UTTAR PRADESH (01)				
			TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		377	*****
		DEORIA (35)	2026-27	Jun 26	04-JUN-26	2
					16-JUN-26	24
					Month Total:	1,32,18,591.00
				Jul 26	10-JUL-26	12
					21-JUL-26	23
					30-JUL-26	35
					Month Total:	2,68,89,727.00
				Total of 2026-27:	5	4,01,08,318.00
		TOTAL OF DEORIA (35):		5	4,01,08,318.00	
		ETAH (10)	2026-27	Jun 26	02-JUN-26	5
					16-JUN-26	10
					18-JUN-26	11
					23-JUN-26	12
					Month Total:	1,95,96,000.00
				Jul 26	06-JUL-26	6
					10-JUL-26	10
					10-JUL-26	11
					10-JUL-26	7
					10-JUL-26	8
					10-JUL-26	9
					14-JUL-26	14
					18-JUL-26	17
					Month Total:	1,86,97,921.00
				Total of 2026-27:	12	3,82,93,921.00
		TOTAL OF ETAH (10):		12	3,82,93,921.00	
		ETAWAH (19)	2026-27	May 26	27-MAY-26	8
					Month Total:	2,34,000.00
				Jun 26	23-JUN-26	10
					Month Total:	28,74,000.00
				Jul 26	23-JUL-26	11
					23-JUL-26	12
					23-JUL-26	13

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01		ETAWAH (19)	2026-27	Jul 26	23-JUL-26	14
03 20						
					Month Total:	26,18,857.00
				Total of 2026-27:	6	57,26,857.00
				TOTAL OF ETAWAH (19):	6	57,26,857.00
		FAIZABAD (49)	2026-27	Jun 26	10-JUN-26	23
					25-JUN-26	42
					Month Total:	2,47,08,000.00
				Jul 26	29-JUL-26	26
					Month Total:	51,72,000.00
				Total of 2026-27:	3	2,98,80,000.00
				TOTAL OF FAIZABAD (49):	3	2,98,80,000.00
		FATEHGARH (18)	2026-27	Jun 26	08-JUN-26	2
					23-JUN-26	4
					Month Total:	8,52,000.00
				Total of 2026-27:	2	8,52,000.00
				TOTAL OF FATEHGARH (18):	2	8,52,000.00
		FATEHPUR (21)	2026-27	Jun 26	03-JUN-26	7
					11-JUN-26	24
					29-JUN-26	39
					Month Total:	1,36,53,175.00
				Jul 26	08-JUL-26	3
					08-JUL-26	4
					08-JUL-26	5
					21-JUL-26	8
					21-JUL-26	9
					28-JUL-26	11
					Month Total:	1,87,31,689.00
				Total of 2026-27:	9	3,23,84,864.00
				TOTAL OF FATEHPUR (21):	9	3,23,84,864.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	01	FIROZABAD (68)	2026-27	May 26	27-MAY-26	4	38,82,000.00
03	20				Month Total:		38,82,000.00
				Jun 26	10-JUN-26	3	30,84,000.00
					24-JUN-26	7	60,60,000.00
					Month Total:		91,44,000.00
				Jul 26	29-JUL-26	3	1,65,200.00
					29-JUL-26	5	2,02,340.00
					Month Total:		3,67,540.00
				Total of 2026-27:		5	1,33,93,540.00
		TOTAL OF FIROZABAD (68):				5	1,33,93,540.00
		GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	11-JUN-26	3	2,58,000.00
					30-JUN-26	10	4,45,800.00
					Month Total:		7,03,800.00
				Jul 26	08-JUL-26	7	11,16,000.00
					23-JUL-26	12	4,02,646.00
					Month Total:		15,18,646.00
				Total of 2026-27:		4	22,22,446.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				4	22,22,446.00
		GAZIPUR (30)	2026-27	Jun 26	11-JUN-26	3	37,44,000.00
					Month Total:		37,44,000.00
				Jul 26	09-JUL-26	5	2,78,40,000.00
					20-JUL-26	10	6,16,289.00
					Month Total:		2,84,56,289.00
				Total of 2026-27:		3	3,22,00,289.00
		TOTAL OF GAZIPUR (30):				3	3,22,00,289.00
		GHAZIABAD (59)	2026-27	May 26	27-MAY-26	15	14,16,000.00
					Month Total:		14,16,000.00
				Jun 26	06-JUN-26	4	10,68,000.00
					12-JUN-26	13	9,72,000.00
					15-JUN-26	14	2,94,090.00
					19-JUN-26	15	2,45,000.00
					25-JUN-26	18	22,32,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101	01	GHAZIABAD (59)	2026-27	Jun 26	25-JUN-26	20	2,36,929.00
03	20				25-JUN-26	22	3,04,809.00
					Month Total:		53,52,828.00
				Jul 26	03-JUL-26	2	1,45,991.00
					16-JUL-26	11	7,20,000.00
					17-JUL-26	13	99,770.00
					Month Total:		9,65,761.00
					Total of 2026-27:		11
				TOTAL OF GHAZIABAD (59):		11	77,34,589.00
				GONDA (50)	2026-27	May 26	26-MAY-26
		Month Total:					1,46,70,000.00
		Jun 26	19-JUN-26				46
			23-JUN-26			51	3,69,752.00
			25-JUN-26			57	2,03,592.00
			29-JUN-26			73	41,300.00
			29-JUN-26			75	1,74,90,000.00
		Month Total:				2,90,78,644.00	
		Jul 26	18-JUL-26			8	1,57,08,000.00
			18-JUL-26			9	17,68,881.00
			22-JUL-26	13	8,05,577.00		
			23-JUL-26	16	1,36,041.00		
			29-JUL-26	20	20,55,171.00		
		Month Total:		2,04,73,670.00			
		Total of 2026-27:		11	6,42,22,314.00		
		TOTAL OF GONDA (50):		11	6,42,22,314.00		
		GORAKHPUR (32)	2026-27	Jun 26	12-JUN-26	20	1,24,38,000.00
					19-JUN-26	34	65,000.00
					25-JUN-26	58	63,24,000.00
				Month Total:		1,88,27,000.00	
				Jul 26	07-JUL-26	4	9,92,766.00
					07-JUL-26	8	14,10,953.00
					15-JUL-26	73	5,02,628.00
			30-JUL-26	94	3,79,20,000.00		
		Month Total:		4,08,26,347.00			
		Total of 2026-27:		7	5,96,53,347.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):			7	5,96,53,347.00
		HAMIRPUR (25)	2026-27	Jun 26	16-JUN-26	2	25,26,000.00
					16-JUN-26	3	7,02,000.00
					Month Total:		32,28,000.00
				Jul 26	04-JUL-26	1	2,88,000.00
					04-JUL-26	2	21,66,000.00
					15-JUL-26	11	16,20,000.00
					30-JUL-26	16	6,028.00
					30-JUL-26	17	11,812.00
					30-JUL-26	18	86,681.00
					30-JUL-26	19	14,324.00
					30-JUL-26	20	3,91,624.00
					30-JUL-26	21	18,462.00
					30-JUL-26	22	42,804.00
					30-JUL-26	23	2,30,534.00
					30-JUL-26	24	54,632.00
					Month Total:		49,30,901.00
					Total of 2026-27:		14
							81,58,901.00
		TOTAL OF HAMIRPUR (25):					14
							81,58,901.00
		HAPUR (90)	2026-27	Jun 26	01-JUN-26	2	6,30,000.00
					01-JUN-26	4	13,86,000.00
					Month Total:		20,16,000.00
				Jul 26	13-JUL-26	4	4,26,000.00
					15-JUL-26	7	6,48,550.00
					28-JUL-26	10	19,83,574.00
					Month Total:		30,58,124.00
					Total of 2026-27:		5
							50,74,124.00
		TOTAL OF HAPUR (90):					5
							50,74,124.00
		HARDOI (47)	2026-27	Jun 26	16-JUN-26	16	29,52,000.00
					16-JUN-26	17	58,98,000.00
					16-JUN-26	18	50,16,000.00
					24-JUN-26	19	94,32,000.00
					Month Total:		2,32,98,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
251500101 01		HARDOI (47)	2026-27	Jul 26	01-JUL-26	1	1,12,50,000.00
03 20					09-JUL-26	10	12,92,461.00
					09-JUL-26	12	29,38,929.00
					09-JUL-26	3	82,08,000.00
					09-JUL-26	5	3,03,933.00
					09-JUL-26	6	1,62,500.00
					09-JUL-26	7	88,000.00
					09-JUL-26	8	1,75,031.00
					09-JUL-26	9	2,19,654.00
					Month Total:		2,46,38,508.00
					Total of 2026-27:	13	4,79,36,508.00
					TOTAL OF HARDOI (47):	13	4,79,36,508.00
		HATHRAS (78)	2026-27	May 26	26-MAY-26	1	62,82,000.00
					Month Total:		62,82,000.00
					Total of 2026-27:	1	62,82,000.00
					TOTAL OF HATHRAS (78):	1	62,82,000.00
		JALAUN (24)	2026-27	Jun 26	04-JUN-26	2	38,88,000.00
					Month Total:		38,88,000.00
				Jul 26	02-JUL-26	1	42,480.00
					08-JUL-26	2	2,00,000.00
					17-JUL-26	7	6,67,850.00
					Month Total:		9,10,330.00
					Total of 2026-27:	4	47,98,330.00
					TOTAL OF JALAUN (24):	4	47,98,330.00
		JAUNPUR (29)	2026-27	Jun 26	03-JUN-26	2	1,13,04,000.00
					Month Total:		1,13,04,000.00
				Jul 26	07-JUL-26	3	27,64,598.00
					22-JUL-26	23	15,72,731.00
					Month Total:		43,37,329.00
					Total of 2026-27:	3	1,56,41,329.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01 03 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		3	1,56,41,329.00
		JHANSI (23)	2026-27	Jun 26	09-JUN-26	5
					11-JUN-26	9
					24-JUN-26	15
					Month Total:	55,71,546.00
				Jul 26	10-JUL-26	5
					16-JUL-26	12
					21-JUL-26	18
					Month Total:	94,98,037.00
					Total of 2026-27:	6
						1,50,69,583.00
					TOTAL OF JHANSI (23):	6
						1,50,69,583.00
		JYOTIBA FULLE NAGAR (86)	2026-27	Jun 26	19-JUN-26	3
					Month Total:	86,76,000.00
				Jul 26	03-JUL-26	2
					17-JUL-26	11
					Month Total:	37,83,302.00
					Total of 2026-27:	3
						1,24,59,302.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	3
						1,24,59,302.00
		KANNAUJ (84)	2026-27	Jun 26	06-JUN-26	1
					Month Total:	89,94,000.00
				Jul 26	07-JUL-26	3
					23-JUL-26	6
					29-JUL-26	10
					Month Total:	1,01,84,057.00
					Total of 2026-27:	4
						1,91,78,057.00
					TOTAL OF KANNAUJ (84):	4
						1,91,78,057.00
		KANPUR DEHAT (62)	2026-27	May 26	27-MAY-26	5
					Month Total:	58,26,000.00
				Jun 26	25-JUN-26	5
					25-JUN-26	6
						1,03,62,000.00
						2,69,453.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500101 01		KANPUR DEHAT (62)	2026-27	Jun 26	Month Total:	1,06,31,453.00
03 20				Jul 26	03-JUL-26 1	1,98,837.00
					03-JUL-26 4	7,23,209.00
					03-JUL-26 5	2,80,912.00
					03-JUL-26 6	3,42,388.00
					04-JUL-26 10	12,000.00
					04-JUL-26 9	2,82,000.00
					16-JUL-26 14	1,98,000.00
					16-JUL-26 16	12,39,283.00
					21-JUL-26 17	4,55,284.00
					23-JUL-26 19	3,55,689.00
					29-JUL-26 22	2,50,763.00
					31-JUL-26 24	4,80,000.00
					Month Total:	48,18,365.00
					Total of 2026-27:	15
						2,12,75,818.00
					TOTAL OF KANPUR DEHAT (62):	15
						2,12,75,818.00
		KANPUR NAGAR (20)	2026-27	Jun 26	03-JUN-26 3	78,24,000.00
					05-JUN-26 10	11,720.00
					05-JUN-26 11	17,250.00
					05-JUN-26 12	17,000.00
					Month Total:	78,69,970.00
				Jul 26	01-JUL-26 7	15,59,244.00
					10-JUL-26 11	21,78,967.00
					Month Total:	37,38,211.00
					Total of 2026-27:	6
						1,16,08,181.00
					TOTAL OF KANPUR NAGAR (20):	6
						1,16,08,181.00
		KANSHIRAM NAGAR (88)	2026-27	May 26	25-MAY-26 3	81,36,000.00
					Month Total:	81,36,000.00
				Jun 26	04-JUN-26 3	3,06,484.00
					09-JUN-26 7	23,22,000.00
					18-JUN-26 8	1,02,400.00
					23-JUN-26 9	9,67,390.00
					Month Total:	36,98,274.00
				Jul 26	09-JUL-26 7	85,80,000.00
					Month Total:	85,80,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500101 01 03 20		KANSHIRAM NAGAR (88)	2026-27	Total of 2026-27:	6	2,04,14,274.00
TOTAL OF KANSHIRAM NAGAR (88):					6	2,04,14,274.00
KAUSHAMBI (82)		2026-27	Jun 26	01-JUN-26	1	1,23,54,000.00
Month Total:						1,23,54,000.00
			Jul 26	06-JUL-26	4	87,54,000.00
					5	2,03,260.00
					6	4,44,443.00
					7	3,45,051.00
					8	2,39,262.00
					14	60,66,000.00
					19	99,933.00
					20	3,31,398.00
					21	49,960.00
					22	1,50,000.00
					23	5,04,134.00
					25	1,23,54,000.00
					26	2,39,716.00
					27	3,04,565.00
Month Total:						3,00,85,722.00
Total of 2026-27:					15	4,24,39,722.00
TOTAL OF KAUSHAMBI (82):					15	4,24,39,722.00
KHERI (48)		2026-27	Jun 26	01-JUN-26	1	29,70,000.00
					3	1,43,40,000.00
					29	10,07,169.00
					45	1,24,14,000.00
					54	15,85,533.00
					124	15,25,973.00
Month Total:						3,38,42,675.00
			Jul 26	03-JUL-26	1	13,34,839.00
					31	78,00,000.00
					49	18,89,919.00
Month Total:						1,10,24,758.00
Total of 2026-27:					9	4,48,67,433.00
TOTAL OF KHERI (48):					9	4,48,67,433.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		LALITPUR (58)	2026-27	Jun 26	02-JUN-26	2	31,26,000.00
03 20					18-JUN-26	4	60,18,000.00
					18-JUN-26	5	20,10,000.00
					24-JUN-26	8	16,26,000.00
					Month Total:		1,27,80,000.00
				Jul 26	02-JUL-26	1	23,64,000.00
					04-JUL-26	20	4,37,477.00
					04-JUL-26	21	5,09,662.00
					08-JUL-26	22	13,74,000.00
					20-JUL-26	25	1,99,761.00
					Month Total:		48,84,900.00
					Total of 2026-27:	9	1,76,64,900.00
					TOTAL OF LALITPUR (58):	9	1,76,64,900.00
		LUCKNOW (43)	2026-27	Jun 26	18-JUN-26	11	1,12,74,000.00
					Month Total:		1,12,74,000.00
				Jul 26	06-JUL-26	4	1,41,66,000.00
					06-JUL-26	5	84,960.00
					Month Total:		1,42,50,960.00
					Total of 2026-27:	3	2,55,24,960.00
					TOTAL OF LUCKNOW (43):	3	2,55,24,960.00
		LUCKNOW-2 (60)	2026-27	Jun 26	20-JUN-26	81	24,98,875.00
					Month Total:		24,98,875.00
				Jul 26	13-JUL-26	33	2,73,324.00
					21-JUL-26	65	5,53,126.00
					Month Total:		8,26,450.00
					Total of 2026-27:	3	33,25,325.00
					TOTAL OF LUCKNOW-2 (60):	3	33,25,325.00
		MAHARAJGANJ (70)	2026-27	May 26	27-MAY-26	4	54,54,000.00
					Month Total:		54,54,000.00
				Jun 26	10-JUN-26	12	2,10,48,000.00
					Month Total:		2,10,48,000.00
				Jul 26	04-JUL-26	5	1,49,900.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01		MAHARAJGANJ (70)	2026-27	Jul 26	04-JUL-26	6	9,28,640.00
03 20					04-JUL-26	7	37,32,000.00
					10-JUL-26	8	4,80,584.00
					15-JUL-26	10	15,84,000.00
					22-JUL-26	13	18,36,000.00
					Month Total:		87,11,124.00
				Total of 2026-27:		8	3,52,13,124.00
		TOTAL OF MAHARAJGANJ (70):				8	3,52,13,124.00
		MAHOBA (71)	2026-27	Jun 26	06-JUN-26	2	13,68,000.00
					19-JUN-26	5	1,79,024.00
					30-JUN-26	6	2,58,000.00
					30-JUN-26	8	12,36,000.00
					Month Total:		30,41,024.00
				Jul 26	18-JUL-26	6	99,716.00
					18-JUL-26	7	82,871.00
					Month Total:		1,82,587.00
				Total of 2026-27:		6	32,23,611.00
		TOTAL OF MAHOBA (71):				6	32,23,611.00
		MAINPURI (09)	2026-27	Jun 26	16-JUN-26	32	1,77,30,000.00
					Month Total:		1,77,30,000.00
				Total of 2026-27:		1	1,77,30,000.00
		TOTAL OF MAINPURI (09):				1	1,77,30,000.00
		MATHURA (07)	2026-27	Jul 26	07-JUL-26	1	13,14,000.00
					07-JUL-26	2	12,96,900.00
					30-JUL-26	6	4,17,476.00
					30-JUL-26	7	67,904.00
					Month Total:		30,96,280.00
				Total of 2026-27:		4	30,96,280.00
		TOTAL OF MATHURA (07):				4	30,96,280.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		MAU (66)	2026-27	May 26	27-MAY-26	6	22,92,000.00
03 20					Month Total:		22,92,000.00
				Jun 26	10-JUN-26	4	28,68,000.00
					18-JUN-26	40	66,080.00
					24-JUN-26	41	1,00,50,000.00
					Month Total:		1,29,84,080.00
				Jul 26	17-JUL-26	8	7,03,949.00
					Month Total:		7,03,949.00
				Total of 2026-27:		5	1,59,80,029.00
		TOTAL OF MAU (66):			5		1,59,80,029.00
		MEERUT (04)	2026-27	May 26	25-MAY-26	14	7,44,000.00
					Month Total:		7,44,000.00
				Jun 26	06-JUN-26	4	7,35,316.00
					06-JUN-26	6	10,26,000.00
					16-JUN-26	12	7,50,000.00
					16-JUN-26	13	6,000.00
					25-JUN-26	19	6,000.00
					25-JUN-26	20	10,32,000.00
					Month Total:		35,55,316.00
				Jul 26	03-JUL-26	2	11,73,590.00
					04-JUL-26	6	8,04,000.00
					15-JUL-26	11	4,81,637.00
					15-JUL-26	12	8,04,000.00
					17-JUL-26	16	7,30,987.00
					17-JUL-26	17	8,10,452.00
					Month Total:		48,04,666.00
				Total of 2026-27:		13	91,03,982.00
		TOTAL OF MEERUT (04):			13		91,03,982.00
		MIRZAPUR (28)	2026-27	Jun 26	01-JUN-26	2	1,66,32,000.00
					Month Total:		1,66,32,000.00
				Jul 26	02-JUL-26	5	5,48,537.00
					09-JUL-26	6	4,21,324.00
					09-JUL-26	9	1,11,54,000.00
					23-JUL-26	17	8,30,928.00
					23-JUL-26	18	1,93,929.00
					23-JUL-26	19	1,88,800.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01		MIRZAPUR (28)	2026-27	Jul 26	23-JUL-26	20
03 20					Month Total:	1,41,77,160.00
				Total of 2026-27:	8	3,08,09,160.00
		TOTAL OF MIRZAPUR (28):				8
						3,08,09,160.00
		MORADABAD (14)	2026-27	Jun 26	04-JUN-26	7
					17-JUN-26	24
					Month Total:	91,14,000.00
				Jul 26	16-JUL-26	4
					16-JUL-26	5
					23-JUL-26	15
					Month Total:	12,58,696.00
				Total of 2026-27:	5	1,03,72,696.00
		TOTAL OF MORADABAD (14):				5
						1,03,72,696.00
		MUZAFFARNAGAR (03)	2026-27	Jun 26	05-JUN-26	5
					27-JUN-26	13
					Month Total:	84,24,000.00
				Jul 26	06-JUL-26	10
					13-JUL-26	11
					20-JUL-26	14
					Month Total:	13,50,805.00
				Total of 2026-27:	5	97,74,805.00
		TOTAL OF MUZAFFARNAGAR (03):				5
						97,74,805.00
		PADRAUNA (73)	2026-27	Jun 26	03-JUN-26	4
					11-JUN-26	15
					29-JUN-26	30
					Month Total:	1,75,62,000.00
				Jul 26	13-JUL-26	5
					14-JUL-26	7
					23-JUL-26	11
					30-JUL-26	13
					Month Total:	1,48,29,488.00
				Total of 2026-27:	7	3,23,91,488.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01 03 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73):		7	3,23,91,488.00
		PILIBHIT (16)	2026-27	Jun 26	02-JUN-26	1
					18-JUN-26	10
					Month Total:	1,17,04,790.00
				Jul 26	01-JUL-26	1
					14-JUL-26	4
					14-JUL-26	5
					30-JUL-26	11
					Month Total:	1,93,56,188.00
					Total of 2026-27:	6
						3,10,60,978.00
					TOTAL OF PILIBHIT (16):	6
						3,10,60,978.00
		PRATAPGARH (53)	2026-27	Jun 26	24-JUN-26	12
					24-JUN-26	13
					24-JUN-26	14
					Month Total:	27,66,000.00
				Jul 26	03-JUL-26	1
					03-JUL-26	2
					03-JUL-26	3
					03-JUL-26	4
					07-JUL-26	10
					07-JUL-26	6
					07-JUL-26	7
					07-JUL-26	8
					13-JUL-26	15
					13-JUL-26	16
					15-JUL-26	19
					15-JUL-26	20
					15-JUL-26	21
					22-JUL-26	32
					31-JUL-26	49
					31-JUL-26	50
					31-JUL-26	51
					31-JUL-26	52
					Month Total:	2,14,69,259.00
					Total of 2026-27:	21
						2,42,35,259.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):			21	2,42,35,259.00
		PRAYAGRAJ (22)	2026-27	Jun 26	04-JUN-26	5	42,36,000.00
					04-JUN-26	8	30,84,000.00
					22-JUN-26	53	51,90,000.00
					24-JUN-26	58	2,23,064.00
					25-JUN-26	60	1,24,92,000.00
					Month Total:		2,52,25,064.00
				Jul 26	14-JUL-26	14	1,03,68,000.00
					18-JUL-26	18	49,20,000.00
					18-JUL-26	19	12,29,351.00
					25-JUL-26	33	1,94,475.00
					30-JUL-26	38	95,28,000.00
					Month Total:		2,62,39,826.00
				Total of 2026-27:		10	5,14,64,890.00
		TOTAL OF PRAYAGRAJ (22):				10	5,14,64,890.00
		RAIBAREILLY (45)	2026-27	Jul 26	13-JUL-26	3	50,46,000.00
					13-JUL-26	4	1,36,26,000.00
					Month Total:		1,86,72,000.00
				Total of 2026-27:		2	1,86,72,000.00
		TOTAL OF RAIBAREILLY (45):				2	1,86,72,000.00
		RAMPUR (17)	2026-27	May 26	23-MAY-26	2	18,24,000.00
					Month Total:		18,24,000.00
				Jun 26	29-JUN-26	13	36,96,000.00
					Month Total:		36,96,000.00
				Jul 26	03-JUL-26	1	2,25,300.00
					03-JUL-26	2	2,05,338.00
					10-JUL-26	5	55,08,000.00
					10-JUL-26	6	6,47,419.00
					10-JUL-26	7	1,69,287.00
					Month Total:		67,55,344.00
				Total of 2026-27:		7	1,22,75,344.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500101 01 03 20		RAMPUR (17)				
			TOTAL OF RAMPUR (17):		7	1,22,75,344.00
		SAHARANPUR (02)	2026-27	May 26	29-MAY-26	1
						37,08,000.00
					Month Total:	37,08,000.00
				Jun 26	08-JUN-26	19
					16-JUN-26	21
					16-JUN-26	22
					24-JUN-26	39
					Month Total:	31,91,838.00
				Jul 26	17-JUL-26	11
					22-JUL-26	15
					22-JUL-26	16
					27-JUL-26	17
					27-JUL-26	18
					27-JUL-26	19
					28-JUL-26	22
					Month Total:	13,07,285.00
					Total of 2026-27:	12
						82,07,123.00
					TOTAL OF SAHARANPUR (02):	12
						82,07,123.00
		SAMBHAL (92)	2026-27	Jun 26	09-JUN-26	7
					25-JUN-26	10
					Month Total:	2,38,44,000.00
				Jul 26	10-JUL-26	1
					Month Total:	8,53,454.00
					Total of 2026-27:	3
						2,46,97,454.00
					TOTAL OF SAMBHAL (92):	3
						2,46,97,454.00
		SANT KABIR NAGAR (80)	2026-27	Jul 26	08-JUL-26	3
					08-JUL-26	4
					17-JUL-26	8
					Month Total:	99,66,000.00
					Total of 2026-27:	3
						99,66,000.00
					TOTAL OF SANT KABIR NAGAR (80):	3
						99,66,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		SANT RAVIDAS NAGAR (72)	2026-27	Jul 26	03-JUL-26	1	56,16,000.00
03 20					29-JUL-26	3	1,47,66,000.00
					Month Total:		2,03,82,000.00
					Total of 2026-27:	2	2,03,82,000.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	2	2,03,82,000.00
		SHAHJAHANPUR (15)	2026-27	Jun 26	04-JUN-26	1	56,70,000.00
					15-JUN-26	7	23,10,000.00
					Month Total:		79,80,000.00
				Jul 26	28-JUL-26	7	43,26,000.00
					Month Total:		43,26,000.00
					Total of 2026-27:	3	1,23,06,000.00
					TOTAL OF SHAHJAHANPUR (15):	3	1,23,06,000.00
		SHAMLI (91)	2026-27	Jun 26	08-JUN-26	4	11,82,000.00
					30-JUN-26	5	61,38,000.00
					Month Total:		73,20,000.00
				Jul 26	04-JUL-26	1	1,70,041.00
					06-JUL-26	2	9,73,655.00
					06-JUL-26	3	2,76,709.00
					09-JUL-26	5	5,77,105.00
					13-JUL-26	6	1,07,675.00
					15-JUL-26	7	1,44,699.00
					15-JUL-26	9	4,97,020.00
					20-JUL-26	10	39,96,000.00
					28-JUL-26	13	3,39,788.00
					29-JUL-26	14	3,51,195.00
					30-JUL-26	15	29,40,000.00
					30-JUL-26	16	1,44,850.00
					Month Total:		1,05,18,737.00
					Total of 2026-27:	14	1,78,38,737.00
					TOTAL OF SHAMLI (91):	14	1,78,38,737.00
		SIDDHARTH NAGAR (67)	2026-27	Jun 26	09-JUN-26	17	2,02,200.00
					25-JUN-26	33	13,62,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		SIDDHARTH NAGAR (67)	2026-27	Jun 26	25-JUN-26	34	13,62,000.00
03 20					30-JUN-26	35	8,49,852.00
					Month Total:		37,76,052.00
				Jul 26	08-JUL-26	3	30,06,000.00
					08-JUL-26	4	30,06,000.00
					10-JUL-26	10	7,09,859.00
					22-JUL-26	14	3,65,701.00
					30-JUL-26	17	65,58,000.00
					30-JUL-26	18	65,58,000.00
					Month Total:		2,02,03,560.00
					Total of 2026-27:	10	2,39,79,612.00
					TOTAL OF SIDDHARTH NAGAR (67):	10	2,39,79,612.00
		SITAPUR (46)	2026-27	Jun 26	01-JUN-26	1	2,14,98,000.00
					20-JUN-26	17	17,29,146.00
					24-JUN-26	25	28,10,887.00
					30-JUN-26	30	1,83,06,000.00
					Month Total:		4,43,44,033.00
					Total of 2026-27:	4	4,43,44,033.00
					TOTAL OF SITAPUR (46):	4	4,43,44,033.00
		SONBHADRA (69)	2026-27	Jun 26	19-JUN-26	5	2,28,616.00
					30-JUN-26	7	93,90,000.00
					Month Total:		96,18,616.00
				Jul 26	02-JUL-26	1	6,66,965.00
					02-JUL-26	2	1,49,549.00
					02-JUL-26	3	5,98,412.00
					03-JUL-26	4	1,31,173.00
					03-JUL-26	5	1,49,500.00
					03-JUL-26	6	54,630.00
					30-JUL-26	10	58,963.00
					30-JUL-26	11	1,03,184.00
					30-JUL-26	9	67,56,000.00
					Month Total:		86,68,376.00
					Total of 2026-27:	11	1,82,86,992.00
					TOTAL OF SONBHADRA (69):	11	1,82,86,992.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		SRAVASTI (85)	2026-27	May 26	30-MAY-26	3	36,66,000.00
03 20					Month Total:		36,66,000.00
				Jun 26	03-JUN-26	6	34,80,000.00
					11-JUN-26	8	30,30,000.00
					18-JUN-26	10	24,84,000.00
					25-JUN-26	13	3,70,000.00
					Month Total:		93,64,000.00
				Jul 26	01-JUL-26	1	2,46,319.00
					01-JUL-26	2	1,11,872.00
					09-JUL-26	10	1,85,742.00
					09-JUL-26	11	2,18,810.00
					09-JUL-26	12	3,16,617.00
					09-JUL-26	7	67,990.00
					09-JUL-26	8	1,23,924.00
					09-JUL-26	9	1,41,661.00
					15-JUL-26	16	2,08,475.00
					17-JUL-26	17	5,19,324.00
					20-JUL-26	21	1,01,913.00
					29-JUL-26	25	1,61,757.00
					Month Total:		24,04,404.00
				Total of 2026-27:	17		1,54,34,404.00
		TOTAL OF SRAVASTI (85):		17			1,54,34,404.00
		SULTANPUR (52)	2026-27	Jun 26	04-JUN-26	2	61,86,000.00
					Month Total:		61,86,000.00
				Jul 26	28-JUL-26	18	3,09,224.00
					Month Total:		3,09,224.00
				Total of 2026-27:	2		64,95,224.00
		TOTAL OF SULTANPUR (52):		2			64,95,224.00
		UNNAO (44)	2026-27	Jun 26	16-JUN-26	9	83,40,000.00
					Month Total:		83,40,000.00
				Jul 26	07-JUL-26	5	1,00,92,000.00
					Month Total:		1,00,92,000.00
				Total of 2026-27:	2		1,84,32,000.00
		TOTAL OF UNNAO (44):		2			1,84,32,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101	01	VARANASI (27)	2026-27	May 26	29-MAY-26	18	1,74,000.00
03 20					Month Total:		1,74,000.00
				Jun 26	20-JUN-26	38	42,30,000.00
					20-JUN-26	39	51,451.00
					20-JUN-26	40	2,63,292.00
					23-JUN-26	41	6,97,911.00
					24-JUN-26	44	62,544.00
					24-JUN-26	45	1,44,600.00
					Month Total:		54,49,798.00
				Jul 26	15-JUL-26	30	1,23,143.00
					15-JUL-26	31	4,28,970.00
					18-JUL-26	44	2,68,991.00
					22-JUL-26	55	4,83,847.00
					24-JUL-26	58	2,87,254.00
					Month Total:		15,92,205.00
				Total of 2026-27:	12		72,16,003.00
		TOTAL OF VARANASI (27):				12	72,16,003.00
251500101	05	BALRAMPUR (79)	2001-02	Mar 02	11-MAR-02	23	12,50,000.00
00 20					Month Total:		12,50,000.00
				Total of 2001-02:	1		12,50,000.00
		TOTAL OF BALRAMPUR (79):				1	12,50,000.00
251500101	05	BAREILLY (11)	2008-09	Dec 08	01-DEC-08	4	53,87,900.00
00 48					Month Total:		53,87,900.00
				Total of 2008-09:	1		53,87,900.00
		TOTAL OF BAREILLY (11):				1	53,87,900.00
		HARDOI (47)	2008-09	Jul 08	14-JUL-08	7	43,92,000.00
					Month Total:		43,92,000.00
				Total of 2008-09:	1		43,92,000.00
		TOTAL OF HARDOI (47):				1	43,92,000.00
		PILIBHIT (16)	2008-09	Jun 08	27-JUN-08	13	19,52,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500101 05		PILIBHIT (16)	2008-09	Jun 08	Month Total:	19,52,000.00
00 48				Total of 2008-09:	1	19,52,000.00
		TOTAL OF PILIBHIT (16):		1		19,52,000.00
251500101 06		BALRAMPUR (79)	2005-06	Jan 06	28-JAN-06 13	4,50,000.00
00 48					Month Total:	4,50,000.00
				Total of 2005-06:	1	4,50,000.00
			2008-09	May 08	21-MAY-08 17	11,36,000.00
					Month Total:	11,36,000.00
				Jun 08	13-JUN-08 6	5,68,000.00
					Month Total:	5,68,000.00
				Jul 08	14-JUL-08 5	8,52,000.00
					14-JUL-08 6	5,68,000.00
					Month Total:	14,20,000.00
				Total of 2008-09:	4	31,24,000.00
		TOTAL OF BALRAMPUR (79):		5		35,74,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	21-FEB-05 11	1,46,700.00
					Month Total:	1,46,700.00
				Total of 2004-05:	1	1,46,700.00
			2005-06	Mar 06	28-MAR-06 42	2,24,000.00
					Month Total:	2,24,000.00
				Total of 2005-06:	1	2,24,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		2		3,70,700.00
251500101 07		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31-MAR-05 47	79,400.00
00 48					31-MAR-05 48	18,000.00
					Month Total:	97,400.00
				Total of 2004-05:	2	97,400.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		2		97,400.00
		HARDOI (47)	2004-05	Dec 04	15-DEC-04 13	35,99,020.00
					Month Total:	35,99,020.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 07 00 48		HARDOI (47)	2004-05	Total of 2004-05:		1	35,99,020.00
		TOTAL OF HARDOI (47):				1	35,99,020.00
251500101 08 00 48		BALRAMPUR (79)	2005-06	Sep 05	14-SEP-05	3	17,81,000.00
					Month Total:		17,81,000.00
				Total of 2005-06:		1	17,81,000.00
		TOTAL OF BALRAMPUR (79):				1	17,81,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	24-MAR-05	29	3,49,800.00
					Month Total:		3,49,800.00
				Total of 2004-05:		1	3,49,800.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	3,49,800.00
		HARDOI (47)	2004-05	Dec 04	15-DEC-04	14	14,00,700.00
					Month Total:		14,00,700.00
				Total of 2004-05:		1	14,00,700.00
			2005-06	Oct 05	13-OCT-05	31	67,39,500.00
					Month Total:		67,39,500.00
				Total of 2005-06:		1	67,39,500.00
		TOTAL OF HARDOI (47):				2	81,40,200.00
251500101 11 00 48		BALRAMPUR (79)	2008-09	Nov 08	11-NOV-08	14	16,63,000.00
					Month Total:		16,63,000.00
				Total of 2008-09:		1	16,63,000.00
		TOTAL OF BALRAMPUR (79):				1	16,63,000.00
251500101 19 00 20		BARABANKY (54)	2016-17	Mar 17	30-MAR-17	222	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2016-17:		1	5,00,000.00
		TOTAL OF BARABANKY (54):				1	5,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 19 00 35		BARABANKY (54)	2016-17	Mar 17	24-MAR-17	124	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2016-17:	1		5,00,000.00
		TOTAL OF BARABANKY (54):		1			5,00,000.00
251500101 98 01 20		BALRAMPUR (79)	2002-03	Dec 02	20-DEC-02	16	4,99,000.00
					Month Total:		4,99,000.00
				Total of 2002-03:	1		4,99,000.00
		TOTAL OF BALRAMPUR (79):		1			4,99,000.00
		LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	276	8,21,000.00
					Month Total:		8,21,000.00
				Total of 2002-03:	1		8,21,000.00
		TOTAL OF LUCKNOW-2 (60):		1			8,21,000.00
251500101 98 02 48		LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	278	1,07,28,000.00
					Month Total:		1,07,28,000.00
				Total of 2002-03:	1		1,07,28,000.00
		TOTAL OF LUCKNOW-2 (60):		1			1,07,28,000.00
251500196 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	30-SEP-25	90	*****
					Month Total:		*****
				Feb 26	20-FEB-26	47	*****
					Month Total:		*****
				Total of 2025-26:	2		*****
		TOTAL OF LUCKNOW-2 (60):		2			*****
251500196 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	13-NOV-25	26	*****
					Month Total:		*****
				Mar 26	29-MAR-26	191	*****
					Month Total:		*****
				Total of 2025-26:	2		*****

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500196 06 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):		2	*****
251500197 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	30-SEP-25	87
					Month Total:	*****
				Feb 26	20-FEB-26	48
					Month Total:	*****
				Total of 2025-26:	2	*****
				TOTAL OF LUCKNOW-2 (60):	2	*****
251500197 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	13-NOV-25	27
					Month Total:	*****
				Mar 26	29-MAR-26	192
					Month Total:	*****
				Total of 2025-26:	2	*****
				TOTAL OF LUCKNOW-2 (60):	2	*****
251500198 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	30-SEP-25	88
					30-SEP-25	89
					Month Total:	*****
				Feb 26	20-FEB-26	49
					20-FEB-26	50
					Month Total:	*****
				Total of 2025-26:	4	*****
				TOTAL OF LUCKNOW-2 (60):	4	*****
251500198 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	13-NOV-25	28
					13-NOV-25	29
					Month Total:	*****
				Mar 26	28-MAR-26	164
					29-MAR-26	193
					Month Total:	*****
				Total of 2025-26:	4	*****
				TOTAL OF LUCKNOW-2 (60):	4	*****
251500800 05		LUCKNOW-2 (60)	2025-26	Feb 26	20-FEB-26	51
						36,30,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500800 05		LUCKNOW-2 (60)	2025-26	Feb 26	Month Total:	36,30,00,000.00
00 35					Total of 2025-26:	36,30,00,000.00
			2026-27	Jul 26	15-JUL-26 46	1,00,00,000.00
					Month Total:	1,00,00,000.00
					Total of 2026-27:	1,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	37,30,00,000.00
251500800 10		BALRAMPUR (79)	2001-02	Jan 02	14-JAN-02 9	2,510.00
10 20					Month Total:	2,510.00
					Total of 2001-02:	2,510.00
					TOTAL OF BALRAMPUR (79):	2,510.00
		LUCKNOW-2 (60)	2001-02	Mar 02	11-MAR-02 48A	4,82,825.00
					18-MAR-02 80	34,00,00,000.00
					27-MAR-02 172	5,01,550.00
					Month Total:	34,09,84,375.00
					Total of 2001-02:	34,09,84,375.00
			2002-03	May 02	03-MAY-02 3	17,00,00,000.00
					Month Total:	17,00,00,000.00
				Jun 02	26-JUN-02 44	17,00,00,000.00
					Month Total:	17,00,00,000.00
				Oct 02	11-OCT-02 34	16,98,01,000.00
					23-OCT-02 64	16,98,01,000.00
					Month Total:	33,96,02,000.00
				Jan 03	03-JAN-03 5	33,81,75,000.00
					07-JAN-03 8	1,25,125.00
					Month Total:	33,83,00,125.00
				Mar 03	15-MAR-03 71	17,00,00,000.00
					21-MAR-03 86	34,00,00,000.00
					28-MAR-03 129	3,75,375.00
					29-MAR-03 157	2,50,250.00
					31-MAR-03 183	1,25,125.00
					31-MAR-03 184	17,00,00,000.00
					Month Total:	68,07,50,750.00
					Total of 2002-03:	*****
					TOTAL OF LUCKNOW-2 (60):	*****

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500800 13		BALRAMPUR (79)	2005-06	Mar 06	23-MAR-06	53
01 20					Month Total:	65,59,000.00
				Total of 2005-06:	1	65,59,000.00
		TOTAL OF BALRAMPUR (79):		1		65,59,000.00
		BAREILLY (11)	2005-06	Mar 06	11-MAR-06	302
					Month Total:	1,01,89,000.00
				Total of 2005-06:	1	1,01,89,000.00
		TOTAL OF BAREILLY (11):		1		1,01,89,000.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	21-DEC-05	8
					Month Total:	34,55,000.00
				Mar 06	22-MAR-06	20
					Month Total:	34,55,000.00
				Total of 2005-06:	2	69,10,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		2		69,10,000.00
		HARDOI (47)	2005-06	Dec 05	12-DEC-05	11
					12-DEC-05	12
					12-DEC-05	15
					Month Total:	7,15,87,000.00
				Total of 2005-06:	3	7,15,87,000.00
		TOTAL OF HARDOI (47):		3		7,15,87,000.00
		HATHRAS (78)	2005-06	Dec 05	22-DEC-05	12
					Month Total:	45,68,000.00
				Mar 06	29-MAR-06	26
					Month Total:	45,68,000.00
				Total of 2005-06:	2	91,36,000.00
		TOTAL OF HATHRAS (78):		2		91,36,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500800 13 01 20		JHANSI (23)	2005-06	Dec 05	14-DEC-05	21	57,39,000.00
					Month Total:		57,39,000.00
					Total of 2005-06:	1	57,39,000.00
					TOTAL OF JHANSI (23):	1	57,39,000.00
251500800 13 02 20		HARDOI (47)	2007-08	Jun 07	14-JUN-07	10	1,44,64,000.00
					Month Total:		1,44,64,000.00
					Total of 2007-08:	1	1,44,64,000.00
					TOTAL OF HARDOI (47):	1	1,44,64,000.00
251500800 13 04 20		BAREILLY (11)	2007-08	Jan 08	11-JAN-08	4	1,01,89,000.00
					Month Total:		1,01,89,000.00
					Total of 2007-08:	1	1,01,89,000.00
			2009-10	Aug 09	20-AUG-09	20	1,01,89,000.00
					Month Total:		1,01,89,000.00
				Feb 10	22-FEB-10	43	89,82,900.00
					Month Total:		89,82,900.00
					Total of 2009-10:	2	1,91,71,900.00
					TOTAL OF BAREILLY (11):	3	2,93,60,900.00
		HAMIRPUR (25)	2007-08	Mar 08	30-MAR-08	82	49,19,000.00
					Month Total:		49,19,000.00
					Total of 2007-08:	1	49,19,000.00
					TOTAL OF HAMIRPUR (25):	1	49,19,000.00
		HARDOI (47)	2006-07	Oct 06	03-OCT-06	1	1,41,74,000.00
					Month Total:		1,41,74,000.00
					Total of 2006-07:	1	1,41,74,000.00
			2007-08	Mar 08	27-MAR-08	37	1,44,64,000.00
					Month Total:		1,44,64,000.00
					Total of 2007-08:	1	1,44,64,000.00
			2008-09	Jan 09	20-JAN-09	16	82,922.00
					23-JAN-09	22	1,44,64,300.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500800 13		HARDOI (47)	2008-09	Jan 09	Month Total:	1,45,47,222.00
04 20				Total of 2008-09:	2	1,45,47,222.00
			2009-10	Jul 09	30-JUL-09 40	1,44,64,000.00
				Month Total:		1,44,64,000.00
				Feb 10	26-FEB-10 23	1,27,51,600.00
				Month Total:		1,27,51,600.00
				Mar 10	31-MAR-10 82	17,13,000.00
				Month Total:		17,13,000.00
				Total of 2009-10:	3	2,89,28,600.00
				TOTAL OF HARDOI (47):	7	7,21,13,822.00
		HATHRAS (78)	2006-07	Sep 06	29-SEP-06 10	44,76,000.00
				Month Total:		44,76,000.00
				Total of 2006-07:	1	44,76,000.00
			2007-08	Jun 07	12-JUN-07 1	45,68,000.00
				Month Total:		45,68,000.00
				Aug 07	31-AUG-07 6	41,18,000.00
				Month Total:		41,18,000.00
				Mar 08	26-MAR-08 22	45,68,000.00
				Month Total:		45,68,000.00
				Total of 2007-08:	3	1,32,54,000.00
			2008-09	Jan 09	17-JAN-09 9	26,186.00
					19-JAN-09 10	45,67,700.00
				Month Total:		45,93,886.00
				Total of 2008-09:	2	45,93,886.00
			2009-10	Aug 09	27-AUG-09 2	45,68,000.00
				Month Total:		45,68,000.00
				Mar 10	22-MAR-10 15	40,26,800.00
				Month Total:		40,26,800.00
				Total of 2009-10:	2	85,94,800.00
				TOTAL OF HATHRAS (78):	8	3,09,18,686.00
		MEERUT (04)	2007-08	Sep 07	01-SEP-07 2	65,46,000.00
				Month Total:		65,46,000.00
				Total of 2007-08:	1	65,46,000.00
			2008-09	Jan 09	13-JAN-09 12	41,627.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800	13	MEERUT (04)	2008-09	Jan 09	13-JAN-09	27	72,61,400.00
04	20				Month Total:		73,03,027.00
				Total of 2008-09:		2	73,03,027.00
			2009-10	Jul 09	22-JUL-09	30	72,61,000.00
					Month Total:		72,61,000.00
				Feb 10	20-FEB-10	23	64,01,600.00
					Month Total:		64,01,600.00
				Mar 10	26-MAR-10	129	8,60,000.00
					Month Total:		8,60,000.00
				Total of 2009-10:		3	1,45,22,600.00
		TOTAL OF MEERUT (04):				6	2,83,71,627.00
		SANT RAVIDAS NAGAR (72)	2007-08	Jun 07	25-JUN-07	17	50,36,000.00
					Month Total:		50,36,000.00
				Total of 2007-08:		1	50,36,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				1	50,36,000.00
251500800	14	BAREILLY (11)	2010-11	Aug 10	30-AUG-10	35	1,60,38,900.00
04	20				Month Total:		1,60,38,900.00
				Total of 2010-11:		1	1,60,38,900.00
		TOTAL OF BAREILLY (11):				1	1,60,38,900.00
		LUCKNOW (43)	2010-11	Sep 10	14-SEP-10	13	86,57,400.00
					Month Total:		86,57,400.00
				Total of 2010-11:		1	86,57,400.00
		TOTAL OF LUCKNOW (43):				1	86,57,400.00
		MEERUT (04)	2010-11	Dec 10	20-DEC-10	14	1,06,62,200.00
					Month Total:		1,06,62,200.00
				Total of 2010-11:		1	1,06,62,200.00
		TOTAL OF MEERUT (04):				1	1,06,62,200.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800	95	BALRAMPUR (79)	2003-04	Mar 04	16-MAR-04	34	26,14,200.00
01	20				Month Total:		26,14,200.00
				Total of 2003-04:		1	26,14,200.00
		TOTAL OF BALRAMPUR (79):				1	26,14,200.00
		BAREILLY (11)	2002-03	Mar 03	08-MAR-03	35	41,40,818.00
					28-MAR-03	120	41,41,066.00
					Month Total:		82,81,884.00
				Total of 2002-03:		2	82,81,884.00
			2004-05	Mar 05	31-MAR-05	248	40,61,400.00
					Month Total:		40,61,400.00
				Total of 2004-05:		1	40,61,400.00
		TOTAL OF BAREILLY (11):				3	1,23,43,284.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31-MAR-05	36	9,98,451.00
					31-MAR-05	37	13,77,100.00
					Month Total:		23,75,551.00
				Total of 2004-05:		2	23,75,551.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2	23,75,551.00
		HARDOI (47)	2002-03	Mar 03	03-MAR-03	2	54,28,512.00
					Month Total:		54,28,512.00
				Total of 2002-03:		1	54,28,512.00
		TOTAL OF HARDOI (47):				1	54,28,512.00
		HATHRAS (78)	2004-05	Mar 05	31-MAR-05	61	18,20,600.00
					Month Total:		18,20,600.00
				Total of 2004-05:		1	18,20,600.00
		TOTAL OF HATHRAS (78):				1	18,20,600.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 01 20		JHANSI (23)	2004-05	Mar 05	31-MAR-05	154	22,87,400.00
					Month Total:		22,87,400.00
				Total of 2004-05:	1		22,87,400.00
		TOTAL OF JHANSI (23):		1			22,87,400.00
		LUCKNOW (43)	2002-03	Mar 03	31-MAR-03	100	22,47,286.00
					31-MAR-03	101	22,47,151.00
					Month Total:		44,94,437.00
				Total of 2002-03:	2		44,94,437.00
			2003-04	Nov 03	12-NOV-03	24	22,46,901.00
					Month Total:		22,46,901.00
				Mar 04	31-MAR-04	304	26,14,200.00
					Month Total:		26,14,200.00
				Total of 2003-04:	2		48,61,101.00
			2004-05	Mar 05	31-MAR-05	221	26,14,200.00
					Month Total:		26,14,200.00
				Total of 2004-05:	1		26,14,200.00
		TOTAL OF LUCKNOW (43):		5			1,19,69,738.00
		MEERUT (04)	2003-04	Oct 03	20-OCT-03	57	28,25,992.00
					Month Total:		28,25,992.00
				Mar 04	25-MAR-04	320	28,94,300.00
					Month Total:		28,94,300.00
				Total of 2003-04:	2		57,20,292.00
		TOTAL OF MEERUT (04):		2			57,20,292.00
		MUZAFFARNAGAR (03)	2003-04	Sep 03	01-SEP-03	7	45,69,540.00
					Month Total:		45,69,540.00
				Total of 2003-04:	1		45,69,540.00
		TOTAL OF MUZAFFARNAGAR (03):		1			45,69,540.00
		RAMPUR (17)	2003-04	Dec 03	16-DEC-03	16	15,98,973.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
251500800 95		RAMPUR (17)	2003-04	Dec 03	Month Total:	15,98,973.00
01 20					Total of 2003-04:	1
						15,98,973.00
			2004-05	Mar 05	30-MAR-05	89
					Month Total:	25,44,200.00
					Total of 2004-05:	1
						25,44,200.00
					TOTAL OF RAMPUR (17):	2
						41,43,173.00
251500800 95		BALRAMPUR (79)	2003-04	Sep 03	12-SEP-03	17
03 20					Month Total:	48,68,919.00
				Mar 04	16-MAR-04	38
					16-MAR-04	39
					16-MAR-04	40
					16-MAR-04	41
					Month Total:	79,88,000.00
					Total of 2003-04:	5
						1,28,56,919.00
					TOTAL OF BALRAMPUR (79):	5
						1,28,56,919.00
		BAREILLY (11)	2003-04	Mar 04	31-MAR-04	334
					Month Total:	40,61,400.00
					Total of 2003-04:	1
						40,61,400.00
					TOTAL OF BAREILLY (11):	1
						40,61,400.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31-MAR-05	38
					31-MAR-05	39
					31-MAR-05	40
					31-MAR-05	41
					31-MAR-05	46
					Month Total:	10,76,000.00
					Total of 2004-05:	5
						8,85,000.00
						12,70,000.00
						9,68,000.00
						5,28,000.00
					Month Total:	47,27,000.00
					Total of 2004-05:	5
						47,27,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	5
						47,27,000.00
		LUCKNOW-2 (60)	2001-02	Mar 02	27-MAR-02	150
					Month Total:	*****

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800	95	LUCKNOW-2 (60)	2001-02	Total of 2001-02:		1	*****
03	20		2002-03	Jan 03	28-JAN-03	71	10,53,30,000.00
				Month Total:			10,53,30,000.00
				Mar 03	27-MAR-03	122	10,53,30,000.00
				Month Total:			10,53,30,000.00
				Total of 2002-03:		2	21,06,60,000.00
			2003-04	Sep 03	11-SEP-03	44	10,53,30,000.00
				Month Total:			10,53,30,000.00
				Total of 2003-04:		1	10,53,30,000.00
		TOTAL OF LUCKNOW-2 (60):				4	*****
Major Head	2575	Other Special Area Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
257502192	03	BALRAMPUR (79)	2013-14	Mar 14	12-MAR-14	1	3,23,250.00
00	35			Month Total:			3,23,250.00
				Total of 2013-14:		1	3,23,250.00
		TOTAL OF BALRAMPUR (79):				1	3,23,250.00
		SITAPUR (46)	2013-14	Sep 13	21-SEP-13	3	2,82,246.00
				Month Total:			2,82,246.00
				Total of 2013-14:		1	2,82,246.00
		TOTAL OF SITAPUR (46):				1	2,82,246.00
257502196	03	BALRAMPUR (79)	2013-14	Mar 14	12-MAR-14	4	2,58,600.00
00	35				15-MAR-14	6	2,25,44,000.00
				Month Total:			2,28,02,600.00
				Total of 2013-14:		2	2,28,02,600.00
		TOTAL OF BALRAMPUR (79):				2	2,28,02,600.00
		JAUNPUR (29)	2013-14	Oct 13	03-OCT-13	4	3,56,278.00
				Month Total:			3,56,278.00
				Total of 2013-14:		1	3,56,278.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2575	Other Special Area Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
257502196 03 00 35		JAUNPUR (29)	TOTAL OF JAUNPUR (29):			1	3,56,278.00
		SITAPUR (46)	2013-14	Sep 13	21-SEP-13	4	2,25,797.00
					Month Total:		2,25,797.00
					Total of 2013-14:	1	2,25,797.00
					TOTAL OF SITAPUR (46):	1	2,25,797.00
257502197 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12-MAR-14	3	1,29,300.00
					15-MAR-14	7	1,12,72,000.00
					Month Total:		1,14,01,300.00
					Total of 2013-14:	2	1,14,01,300.00
					TOTAL OF BALRAMPUR (79):	2	1,14,01,300.00
		JAUNPUR (29)	2013-14	Oct 13	03-OCT-13	3	1,78,139.00
					Month Total:		1,78,139.00
					Total of 2013-14:	1	1,78,139.00
					TOTAL OF JAUNPUR (29):	1	1,78,139.00
		SITAPUR (46)	2013-14	Sep 13	21-SEP-13	1	1,12,899.00
					Month Total:		1,12,899.00
					Total of 2013-14:	1	1,12,899.00
					TOTAL OF SITAPUR (46):	1	1,12,899.00
257502198 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12-MAR-14	2	9,05,101.00
					20-MAR-14	8	7,89,04,000.00
					Month Total:		7,98,09,101.00
					Total of 2013-14:	2	7,98,09,101.00
					TOTAL OF BALRAMPUR (79):	2	7,98,09,101.00
		JAUNPUR (29)	2013-14	Oct 13	03-OCT-13	2	12,46,974.00
					Month Total:		12,46,974.00

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

Status as on 11-AUG-26 03:34 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
257502198 03 00 35		JAUNPUR (29)	2013-14	Total of 2013-14:	1	12,46,974.00
		TOTAL OF JAUNPUR (29):			1	12,46,974.00
		SITAPUR (46)	2013-14	Sep 13	21-SEP-13	2
					Month Total:	7,90,290.00
				Total of 2013-14:	1	7,90,290.00
		TOTAL OF SITAPUR (46):			1	7,90,290.00
		TOTAL OF GRANT NO 14:			1143	*****

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

Status as on 11-AUG-26 03:34 PM

Grant	19	Personnel Department (Training and Other Expenditure)				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
2070000003	11	LUCKNOW-2 (60)	2024-25	Jan 25	13-JAN-25	106
	00 20					2,66,67,000.00
					Month Total:	2,66,67,000.00
				Mar 25	28-MAR-25	559
					Month Total:	2,42,21,166.00
					Total of 2024-25:	2
						5,08,88,166.00
			2025-26	May 25	30-MAY-25	277
					Month Total:	2,00,00,000.00
				Nov 25	21-NOV-25	220
					Month Total:	2,00,00,000.00
					Total of 2025-26:	2
						4,00,00,000.00
			2026-27	May 26	20-MAY-26	159
					Month Total:	1,00,00,000.00
				Jul 26	31-JUL-26	279
					Month Total:	1,00,00,000.00
					Total of 2026-27:	2
						2,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	6
						11,08,88,166.00
2070000800	04	LUCKNOW-2 (60)	2024-25	Jan 25	01-JAN-25	3
	00 20				Month Total:	2,40,000.00
				Mar 25	28-MAR-25	553
					Month Total:	11,92,240.00
					Month Total:	11,92,240.00
					Total of 2024-25:	2
						14,32,240.00
			2025-26	May 25	30-MAY-25	276
					Month Total:	6,20,000.00
				Jul 25	29-JUL-25	302
					Month Total:	6,30,000.00
					Month Total:	6,30,000.00
				Nov 25	21-NOV-25	219
					Month Total:	12,50,000.00
					Month Total:	12,50,000.00
					Total of 2025-26:	3
						25,00,000.00
			2026-27	May 26	20-MAY-26	160
					Month Total:	12,50,000.00
					Month Total:	12,50,000.00
					Total of 2026-27:	1
						12,50,000.00
					TOTAL OF LUCKNOW-2 (60):	6
						51,82,240.00
					TOTAL OF GRANT NO 19:	12
						11,60,70,406.00

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

Status as on 11-AUG-26 03:34 PM

Grant	20	Personnel Department (Public Service Commission)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 15 00 20		DEORIA (35)	2001-02	May 01	22-MAY-01	154	2,27,406.00
					Month Total:		2,27,406.00
					Total of 2001-02:	1	2,27,406.00
					TOTAL OF DEORIA (35):	1	2,27,406.00
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20		HATHRAS (78)	2001-02	Jul 01	25-JUL-01	3	3,92,000.00
					Month Total:		3,92,000.00
					Total of 2001-02:	1	3,92,000.00
					TOTAL OF HATHRAS (78):	1	3,92,000.00
					TOTAL OF GRANT NO 20:	2	6,19,406.00

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

Status as on 11-AUG-26 03:34 PM

Grant	21	Food and Civil Supplies Departments						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500800	03	BADAUN (13)	2002-03	Apr 02	12-APR-02	2	2,550.00	
	00 20				Month Total:		2,550.00	
				Jun 02	25-JUN-02	3	9,357.00	
					Month Total:		9,357.00	
				Jul 02	03-JUL-02	1	21,600.00	
					03-JUL-02	2	16,200.00	
					03-JUL-02	3	21,600.00	
					03-JUL-02	4	21,600.00	
					03-JUL-02	5	18,000.00	
					09-JUL-02	6	620.00	
					09-JUL-02	7	980.00	
					09-JUL-02	8	840.00	
					09-JUL-02	9	1,800.00	
					26-JUL-02	10	1,200.00	
					26-JUL-02	11	1,200.00	
					26-JUL-02	12	225.00	
					26-JUL-02	13	225.00	
					Month Total:		1,06,090.00	
				Aug 02	24-AUG-02	3	2,000.00	
					24-AUG-02	4	21,600.00	
					24-AUG-02	5	9,000.00	
					29-AUG-02	6	3,250.00	
					29-AUG-02	7	6,500.00	
					Month Total:		42,350.00	
				Sep 02	05-SEP-02	1	600.00	
					05-SEP-02	2	300.00	
					05-SEP-02	3	12,000.00	
					18-SEP-02	5	840.00	
					18-SEP-02	6	7,079.00	
					Month Total:		20,819.00	
				Total of 2002-03:		25	1,81,166.00	
		TOTAL OF BADAUN (13):					25	1,81,166.00
		BAHRAICH (51)	2004-05	Nov 04	19-NOV-04	2	5,482.00	
					Month Total:		5,482.00	
				Total of 2004-05:		1	5,482.00	
		TOTAL OF BAHRAICH (51):					1	5,482.00

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

Status as on 11-AUG-26 03:34 PM

Grant	21	Food and Civil Supplies Departments						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500800	03	CHITRAKOOT (87)	2004-05	Feb 05	25-FEB-05	2	609.00	
00 20					25-FEB-05	3	3,796.00	
					Month Total:		4,405.00	
				Total of 2004-05:		2	4,405.00	
		TOTAL OF CHITRAKOOT (87):					2	4,405.00
		MEERUT (04)	2005-06	May 05	11-MAY-05	1	600.00	
					11-MAY-05	10	1,120.00	
					11-MAY-05	11	140.00	
					11-MAY-05	12	3,00,000.00	
					11-MAY-05	13	3,750.00	
					11-MAY-05	2	4,130.00	
					11-MAY-05	3	540.00	
					11-MAY-05	4	180.00	
					11-MAY-05	5	39,369.00	
					11-MAY-05	6	332.00	
					11-MAY-05	7	840.00	
					11-MAY-05	8	840.00	
					11-MAY-05	9	840.00	
					Month Total:		3,52,681.00	
				Total of 2005-06:		13	3,52,681.00	
		TOTAL OF MEERUT (04):					13	3,52,681.00
		MUZAFFARNAGAR (03)	2001-02	Sep 01	17-SEP-01	2	91.00	
					17-SEP-01	3	273.00	
					26-SEP-01	4	4,100.00	
					26-SEP-01	5	5,520.00	
					Month Total:		9,984.00	
				Oct 01	11-OCT-01	1	400.00	
					Month Total:		400.00	
				Dec 01	11-DEC-01	2	3,600.00	
					11-DEC-01	3	3,600.00	
					11-DEC-01	4	6,000.00	
					11-DEC-01	5	6,000.00	
					11-DEC-01	6	6,000.00	
					18-DEC-01	10	2,025.00	
					18-DEC-01	11	2,925.00	
					18-DEC-01	12	2,700.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	21	Food and Civil Supplies Departments					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800	03	MUZAFFARNAGAR (03)	2001-02	Dec 01	18-DEC-01	13	2,250.00
00	20				18-DEC-01	9	900.00
					20-DEC-01	14	500.00
					20-DEC-01	15	800.00
					20-DEC-01	16	400.00
					Month Total:		37,700.00
				Jan 02	07-JAN-02	3	2,160.00
					08-JAN-02	5	467.35
					09-JAN-02	7	6,050.00
					11-JAN-02	10	9,634.00
					11-JAN-02	13	4,931.00
					11-JAN-02	8	928.00
					11-JAN-02	9	9,900.00
					16-JAN-02	11	2,500.00
					21-JAN-02	12	700.00
					24-JAN-02	14	6,000.00
					24-JAN-02	15	8,100.00
					28-JAN-02	16	300.00
					28-JAN-02	17	325.00
					28-JAN-02	18	300.00
					28-JAN-02	19	275.00
					28-JAN-02	20	225.00
					28-JAN-02	21	400.00
					28-JAN-02	22	700.00
					29-JAN-02	23	1,855.00
					Month Total:		55,750.35
					Total of 2001-02:		37
							1,03,834.35
		2002-03		Apr 02	05-APR-02	1	6,770.00
					05-APR-02	2	6,000.00
					05-APR-02	3	1,000.00
					05-APR-02	4	2,000.00
					09-APR-02	5	900.00
					09-APR-02	6	900.00
					Month Total:		17,570.00
					Total of 2002-03:		6
							17,570.00
		2003-04		Apr 03	29-MAR-03	4	3,665.00
					12-APR-03	2	660.00
					23-APR-03	3	3,000.00
					Month Total:		7,325.00
					Total of 2003-04:		3
							7,325.00

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

Status as on 11-AUG-26 03:34 PM

Grant	21	Food and Civil Supplies Departments				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500800 03 00 20		MUZAFFARNAGAR (03)				
			TOTAL OF MUZAFFARNAGAR (03):		46	1,28,729.35
		SITAPUR (46)	2003-04	May 03	09-MAY-03	1
					Month Total:	196.00
				Total of 2003-04:	1	196.00
				TOTAL OF SITAPUR (46):	1	196.00
Major Head	2408	Food Storage and Warehousing				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
240801001 04 01 20		LUCKNOW-2 (60)	2025-26	May 25	17-MAY-25	10
					17-MAY-25	11
					17-MAY-25	9
					21-MAY-25	12
					21-MAY-25	13
					Month Total:	16,65,072.00
				Jun 25	03-JUN-25	1
					03-JUN-25	2
					03-JUN-25	3
					09-JUN-25	11
					Month Total:	8,25,477.00
				Jul 25	04-JUL-25	2
					04-JUL-25	3
					10-JUL-25	5
					Month Total:	7,82,796.00
				Aug 25	01-AUG-25	1
					01-AUG-25	2
					07-AUG-25	5
					Month Total:	7,77,228.00
				Sep 25	04-SEP-25	4
					04-SEP-25	5
					04-SEP-25	6
					Month Total:	7,97,510.00
				Oct 25	04-OCT-25	1
					04-OCT-25	2
					09-OCT-25	3
					Month Total:	1,65,850.00
				Nov 25	03-NOV-25	1
					14-NOV-25	7

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

Status as on 11-AUG-26 03:34 PM

Grant	21	Food and Civil Supplies Departments				
Major Head	2408	Food Storage and Warehousing				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
240801001 04		LUCKNOW-2 (60)	2025-26	Nov 25	14-NOV-25	8
01 20						
					Month Total:	14,33,102.00
				Dec 25	05-DEC-25	5
					05-DEC-25	6
					10-DEC-25	7
					10-DEC-25	8
					Month Total:	8,30,540.00
				Jan 26	09-JAN-26	2
					09-JAN-26	3
					09-JAN-26	4
					Month Total:	8,03,689.00
				Feb 26	06-FEB-26	3
					06-FEB-26	4
					16-FEB-26	10
					28-FEB-26	22
					28-FEB-26	23
					Month Total:	4,98,731.00
				Mar 26	18-MAR-26	8
					23-MAR-26	9
					25-MAR-26	18
					25-MAR-26	19
					25-MAR-26	20
					Month Total:	20,97,350.00
				Total of 2025-26:	41	1,06,77,345.00
			2026-27	May 26	14-MAY-26	4
					19-MAY-26	5
					Month Total:	2,05,983.00
				Jun 26	06-JUN-26	1
					06-JUN-26	2
					06-JUN-26	3
					19-JUN-26	11
					19-JUN-26	12
					Month Total:	8,99,340.00
				Jul 26	03-JUL-26	1
					03-JUL-26	2
					25-JUL-26	15
					Month Total:	4,83,393.00
				Total of 2026-27:	10	15,88,716.00
				TOTAL OF LUCKNOW-2 (60):	51	1,22,66,061.00
				TOTAL OF GRANT NO 21:	139	1,29,38,720.35

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 03 00 20		LUCKNOW-2 (60)	2026-27	May 26	15-MAY-26	10	36,00,000.00
					Month Total:		36,00,000.00
				Total of 2026-27:	1		36,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1		36,00,000.00
220400104 05 00 20		AGRA (08)	2025-26	Dec 25	09-DEC-25	18	1,24,000.00
					Month Total:		1,24,000.00
				Jan 26	12-JAN-26	19	1,24,000.00
					Month Total:		1,24,000.00
				Feb 26	05-FEB-26	3	1,24,000.00
					Month Total:		1,24,000.00
				Mar 26	16-MAR-26	22	1,24,000.00
					Month Total:		1,24,000.00
				Total of 2025-26:	4		4,96,000.00
			2026-27	Jun 26	29-JUN-26	27	4,96,000.00
					Month Total:		4,96,000.00
				Total of 2026-27:	1		4,96,000.00
				TOTAL OF AGRA (08):	5		9,92,000.00
		ALIGARH (06)	2024-25	Jul 24	03-JUL-24	4	1,04,000.00
					Month Total:		1,04,000.00
				Aug 24	28-AUG-24	28	26,000.00
					Month Total:		26,000.00
				Sep 24	09-SEP-24	2	26,000.00
					Month Total:		26,000.00
				Oct 24	09-OCT-24	4	26,000.00
					26-OCT-24	39	26,000.00
					Month Total:		52,000.00
				Nov 24	29-NOV-24	24	26,000.00
					Month Total:		26,000.00
				Dec 24	30-DEC-24	34	26,000.00
					Month Total:		26,000.00
				Feb 25	14-FEB-25	23	26,000.00
					Month Total:		26,000.00
				Mar 25	24-MAR-25	71	52,000.00
					Month Total:		52,000.00
				Total of 2024-25:	9		3,38,000.00
			2025-26	Sep 25	15-SEP-25	9	1,04,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400104	05	ALIGARH (06)	2025-26	Sep 25	Month Total:		1,04,000.00	
00 20				Mar 26	24-MAR-26	63	1,60,000.00	
					Month Total:		1,60,000.00	
				Total of 2025-26:		2	2,64,000.00	
		TOTAL OF ALIGARH (06):					11	6,02,000.00
		AZAMGARH (34)	2025-26	Dec 25	06-DEC-25	9	24,000.00	
					Month Total:		24,000.00	
				Jan 26	08-JAN-26	9	24,000.00	
					Month Total:		24,000.00	
				Feb 26	05-FEB-26	4	24,000.00	
					Month Total:		24,000.00	
				Mar 26	06-MAR-26	1	24,000.00	
					Month Total:		24,000.00	
				Total of 2025-26:		4	96,000.00	
			2026-27	Jul 26	01-JUL-26	2	1,12,000.00	
					Month Total:		1,12,000.00	
				Total of 2026-27:		1	1,12,000.00	
		TOTAL OF AZAMGARH (34):					5	2,08,000.00
		BAGPAT (83)	2023-24	Oct 23	03-OCT-23	1	1,04,000.00	
					Month Total:		1,04,000.00	
				Jan 24	06-JAN-24	1	4,16,000.00	
					Month Total:		4,16,000.00	
				Mar 24	23-MAR-24	22	2,08,000.00	
					Month Total:		2,08,000.00	
				Total of 2023-24:		3	7,28,000.00	
			2024-25	Jun 24	01-JUN-24	1	3,12,000.00	
					Month Total:		3,12,000.00	
				Aug 24	07-AUG-24	2	2,08,000.00	
					Month Total:		2,08,000.00	
				Dec 24	03-DEC-24	1	4,16,000.00	
					Month Total:		4,16,000.00	
				Mar 25	28-MAR-25	42	3,12,000.00	
					Month Total:		3,12,000.00	
				Total of 2024-25:		4	12,48,000.00	
			2025-26	Aug 25	07-AUG-25	2	5,20,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		BAGPAT (83)	2025-26	Aug 25	Month Total:	5,20,000.00
00 20				Sep 25	16-SEP-25 2	1,04,000.00
					Month Total:	1,04,000.00
				Oct 25	06-OCT-25 4	1,04,000.00
					Month Total:	1,04,000.00
				Nov 25	10-NOV-25 5	1,04,000.00
					Month Total:	1,04,000.00
				Dec 25	06-DEC-25 1	1,04,000.00
					Month Total:	1,04,000.00
				Jan 26	13-JAN-26 1	1,04,000.00
					Month Total:	1,04,000.00
				Feb 26	19-FEB-26 5	1,04,000.00
					Month Total:	1,04,000.00
				Mar 26	16-MAR-26 5	1,04,000.00
					Month Total:	1,04,000.00
					Total of 2025-26:	8
						12,48,000.00
			2026-27	Jul 26	06-JUL-26 3	4,16,000.00
					Month Total:	4,16,000.00
					Total of 2026-27:	1
						4,16,000.00
					TOTAL OF BAGPAT (83):	16
						36,40,000.00
		BAHRAICH (51)	2025-26	Jan 26	02-JAN-26 1	8,000.00
					Month Total:	8,000.00
				Feb 26	07-FEB-26 3	8,000.00
					27-FEB-26 8	8,000.00
					Month Total:	16,000.00
					Total of 2025-26:	3
						24,000.00
			2026-27	Jul 26	08-JUL-26 3	32,000.00
					Month Total:	32,000.00
					Total of 2026-27:	1
						32,000.00
					TOTAL OF BAHRAICH (51):	4
						56,000.00
		BALLIA (31)	2024-25	Dec 24	16-DEC-24 16	4,000.00
					Month Total:	4,000.00
				Jan 25	09-JAN-25 2	4,000.00
					Month Total:	4,000.00
				Feb 25	18-FEB-25 15	4,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	05	BALLIA (31)	2024-25	Feb 25	Month Total:		4,000.00
00	20			Mar 25	03-MAR-25	4	4,000.00
					Month Total:		4,000.00
				Total of 2024-25:		4	16,000.00
			2025-26	Sep 25	10-SEP-25	1	24,000.00
					Month Total:		24,000.00
				Nov 25	29-NOV-25	13	8,000.00
					Month Total:		8,000.00
				Jan 26	13-JAN-26	9	8,000.00
					Month Total:		8,000.00
				Mar 26	18-MAR-26	16	8,000.00
					Month Total:		8,000.00
				Total of 2025-26:		4	48,000.00
				TOTAL OF BALLIA (31):		8	64,000.00

BAREILLY (11)	2024-25	Oct 24	08-OCT-24	35	46,000.00
			Month Total:		46,000.00
		Nov 24	09-NOV-24	1	46,000.00
			Month Total:		46,000.00
		Dec 24	06-DEC-24	3	46,000.00
			Month Total:		46,000.00
		Jan 25	03-JAN-25	2	46,000.00
			Month Total:		46,000.00
		Feb 25	03-FEB-25	2	46,000.00
			Month Total:		46,000.00
		Mar 25	06-MAR-25	2	46,000.00
			Month Total:		46,000.00
			Total of 2024-25:	6	2,76,000.00
	2025-26	Jul 25	16-JUL-25	19	16,000.00
			Month Total:		16,000.00
		Aug 25	07-AUG-25	2	4,000.00
			Month Total:		4,000.00
		Sep 25	11-SEP-25	6	1,16,000.00
			Month Total:		1,16,000.00
		Oct 25	08-OCT-25	2	18,000.00
			Month Total:		18,000.00
		Nov 25	11-NOV-25	3	22,000.00
			Month Total:		22,000.00
		Dec 25	02-DEC-25	3	22,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	05	BAREILLY (11)	2025-26	Dec 25	Month Total:		22,000.00	
00	20			Jan 26	05-JAN-26	3	22,000.00	
					Month Total:		22,000.00	
				Feb 26	04-FEB-26	3	22,000.00	
					Month Total:		22,000.00	
				Mar 26	11-MAR-26	16	34,000.00	
					Month Total:		34,000.00	
				Total of 2025-26:		9	2,76,000.00	
			2026-27	Jul 26	04-JUL-26	1	1,04,000.00	
					22-JUL-26	12	8,000.00	
					Month Total:		1,12,000.00	
				Total of 2026-27:		2	1,12,000.00	
		TOTAL OF BAREILLY (11):					17	6,64,000.00
		BIJNORE (12)	2001-02	Oct 01	12-OCT-01	7	66,995.00	
					Month Total:		66,995.00	
				Total of 2001-02:		1	66,995.00	
			2024-25	Sep 24	11-SEP-24	17	48,000.00	
					Month Total:		48,000.00	
				Jan 25	27-JAN-25	24	32,000.00	
					Month Total:		32,000.00	
				Mar 25	01-MAR-25	2	16,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		3	96,000.00	
			2025-26	Aug 25	14-AUG-25	8	40,000.00	
					Month Total:		40,000.00	
				Feb 26	06-FEB-26	1	48,000.00	
					Month Total:		48,000.00	
				Mar 26	13-MAR-26	4	8,000.00	
					Month Total:		8,000.00	
				Total of 2025-26:		3	96,000.00	
		TOTAL OF BIJNORE (12):					7	2,58,995.00
		BULANDSHAHAR (05)	2025-26	Aug 25	14-AUG-25	11	80,000.00	
					Month Total:		80,000.00	
				Oct 25	09-OCT-25	11	40,000.00	
					Month Total:		40,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		BULANDSHAHAR (05)	2025-26	Dec 25	11-DEC-25	8
00 20					Month Total:	60,000.00
				Feb 26	24-FEB-26	29
					Month Total:	60,000.00
				Total of 2025-26:	4	2,40,000.00
		TOTAL OF BULANDSHAHAR (05):				4
						2,40,000.00
CHANDAULI (77)						
		2024-25	Dec 24	02-DEC-24	2	6,000.00
				Month Total:		6,000.00
		Total of 2024-25:	1			6,000.00
		2025-26	Dec 25	11-DEC-25	4	6,000.00
				Month Total:		6,000.00
		Total of 2025-26:	1			6,000.00
		2026-27	Jul 26	10-JUL-26	10	24,000.00
				Month Total:		24,000.00
		Total of 2026-27:	1			24,000.00
		TOTAL OF CHANDAULI (77):				3
						36,000.00
DEORIA (35)						
		2023-24	Sep 23	18-SEP-23	12	12,000.00
				Month Total:		12,000.00
			Dec 23	18-DEC-23	12	12,000.00
				Month Total:		12,000.00
			Mar 24	22-MAR-24	42	12,000.00
				Month Total:		12,000.00
		Total of 2023-24:	3			36,000.00
		2024-25	Jun 24	18-JUN-24	15	12,000.00
				Month Total:		12,000.00
			Sep 24	17-SEP-24	11	12,000.00
				Month Total:		12,000.00
			Dec 24	09-DEC-24	21	12,000.00
				Month Total:		12,000.00
			Mar 25	10-MAR-25	14	12,000.00
				Month Total:		12,000.00
		Total of 2024-25:	4			48,000.00
		2025-26	Oct 25	13-OCT-25	11	52,000.00
				Month Total:		52,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		DEORIA (35)	2025-26	Nov 25	10-NOV-25	8	28,000.00
					Month Total:		28,000.00
				Dec 25	09-DEC-25	8	28,000.00
					Month Total:		28,000.00
				Jan 26	12-JAN-26	4	28,000.00
					Month Total:		28,000.00
				Feb 26	16-FEB-26	26	28,000.00
					Month Total:		28,000.00
				Mar 26	20-MAR-26	35	28,000.00
					Month Total:		28,000.00
				Total of 2025-26:	6		1,92,000.00
			2026-27	Jul 26	07-JUL-26	10	1,12,000.00
					Month Total:		1,12,000.00
				Total of 2026-27:	1		1,12,000.00
				TOTAL OF DEORIA (35):	14		3,88,000.00
		ETAH (10)	2026-27	Jul 26	10-JUL-26	5	1,60,000.00
					Month Total:		1,60,000.00
				Total of 2026-27:	1		1,60,000.00
				TOTAL OF ETAH (10):	1		1,60,000.00
		ETAWAH (19)	2023-24	Feb 24	14-FEB-24	9	40,000.00
					Month Total:		40,000.00
				Mar 24	21-MAR-24	28	20,000.00
					Month Total:		20,000.00
				Total of 2023-24:	2		60,000.00
			2024-25	May 24	31-MAY-24	8	40,000.00
					Month Total:		40,000.00
				Jun 24	29-JUN-24	5	20,000.00
					Month Total:		20,000.00
				Aug 24	13-AUG-24	1	40,000.00
					Month Total:		40,000.00
				Nov 24	26-NOV-24	5	60,000.00
					Month Total:		60,000.00
				Jan 25	15-JAN-25	4	40,000.00
					Month Total:		40,000.00
				Mar 25	10-MAR-25	23	40,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		ETAWAH (19)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	6
						40,000.00
						2,40,000.00
			2025-26	Jul 25	11-JUL-25	2
					Month Total:	80,000.00
				Nov 25	28-NOV-25	6
					Month Total:	80,000.00
				Jan 26	23-JAN-26	2
					Month Total:	40,000.00
				Feb 26	09-FEB-26	6
					26-FEB-26	31
					Month Total:	20,000.00
						1,40,000.00
					Month Total:	1,60,000.00
				Mar 26	07-MAR-26	1
					Month Total:	40,000.00
					Total of 2025-26:	6
						4,00,000.00
			2026-27	Jul 26	20-JUL-26	5
					Month Total:	1,60,000.00
					Total of 2026-27:	1
						1,60,000.00
					TOTAL OF ETAWAH (19):	15
						8,60,000.00
		FAIZABAD (49)	2025-26	Jan 26	16-JAN-26	17
					Month Total:	1,28,000.00
				Mar 26	23-MAR-26	61
					Month Total:	64,000.00
					Total of 2025-26:	2
						1,92,000.00
			2026-27	Jul 26	16-JUL-26	17
					Month Total:	1,28,000.00
					Total of 2026-27:	1
						1,28,000.00
					TOTAL OF FAIZABAD (49):	3
						3,20,000.00
		FATEHGARH (18)	2025-26	Mar 26	25-MAR-26	31
					Month Total:	24,000.00
					Total of 2025-26:	1
						24,000.00
					TOTAL OF FATEHGARH (18):	1
						24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		FATEHPUR (21)	2024-25	Jun 24	07-JUN-24	3
00 20					Month Total:	24,000.00
				Nov 24	07-NOV-24	3
					Month Total:	24,000.00
				Jan 25	31-JAN-25	14
					Month Total:	24,000.00
				Mar 25	11-MAR-25	8
					Month Total:	24,000.00
				Total of 2024-25:		4
						96,000.00
			2025-26	Jul 25	09-JUL-25	7
					Month Total:	24,000.00
				Sep 25	15-SEP-25	6
					Month Total:	24,000.00
				Jan 26	21-JAN-26	9
					Month Total:	24,000.00
				Mar 26	24-MAR-26	21
					Month Total:	24,000.00
				Total of 2025-26:		4
						96,000.00
			2026-27	Jul 26	01-JUL-26	4
					Month Total:	24,000.00
				Total of 2026-27:		1
						24,000.00
		TOTAL OF FATEHPUR (21):				9
						2,16,000.00
GAUTAM BUDHA NAGAR (76)						
			2025-26	Aug 25	11-AUG-25	5
					Month Total:	80,000.00
				Sep 25	10-SEP-25	6
					Month Total:	40,000.00
				Oct 25	06-OCT-25	1
					Month Total:	40,000.00
				Nov 25	11-NOV-25	1
					Month Total:	40,000.00
				Dec 25	08-DEC-25	8
					12-DEC-25	13
					Month Total:	40,000.00
				Jan 26	02-JAN-26	1
					Month Total:	40,000.00
				Feb 26	03-FEB-26	3
					27-FEB-26	29
					Month Total:	80,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Total of 2025-26:	9	3,60,000.00
			2026-27	Jul 26 04-JUL-26	4	1,60,000.00
				Month Total:		1,60,000.00
				Total of 2026-27:	1	1,60,000.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	10	5,20,000.00

GAZIPUR (30)	2025-26	Jul 25	04-JUL-25	3	12,000.00
			Month Total:		12,000.00
		Aug 25	08-AUG-25	1	4,000.00
			Month Total:		4,000.00
		Sep 25	03-SEP-25	1	4,000.00
			Month Total:		4,000.00
		Oct 25	08-OCT-25	7	4,000.00
			Month Total:		4,000.00
		Nov 25	07-NOV-25	9	4,000.00
			Month Total:		4,000.00
		Dec 25	09-DEC-25	5	4,000.00
			Month Total:		4,000.00
		Jan 26	05-JAN-26	2	4,000.00
			Month Total:		4,000.00
		Feb 26	05-FEB-26	4	4,000.00
			Month Total:		4,000.00
		Mar 26	20-MAR-26	14	4,000.00
			29-MAR-26	33	4,000.00
			Month Total:		8,000.00
			Total of 2025-26:	10	48,000.00
	2026-27	Jul 26	13-JUL-26	7	12,000.00
			Month Total:		12,000.00
			Total of 2026-27:	1	12,000.00
			TOTAL OF GAZIPUR (30):	11	60,000.00

GHAZIABAD (59)	2023-24	Oct 23	13-OCT-23	10	1,20,000.00
			Month Total:		1,20,000.00
		Dec 23	16-DEC-23	19	1,20,000.00
			Month Total:		1,20,000.00
		Feb 24	12-FEB-24	10	1,20,000.00
			Month Total:		1,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		GHAZIABAD (59)	2023-24	Mar 24	04-MAR-24	4
00 20					28-MAR-24	76
					Month Total:	1,20,000.00
					Total of 2023-24:	5
						4,80,000.00
			2024-25	Jun 24	12-JUN-24	24
					Month Total:	1,20,000.00
				Aug 24	13-AUG-24	17
					Month Total:	1,40,000.00
				Nov 24	16-NOV-24	6
					Month Total:	2,40,000.00
				Jan 25	03-JAN-25	3
					Month Total:	1,60,000.00
				Mar 25	11-MAR-25	22
					30-MAR-25	91
					Month Total:	2,20,000.00
					Total of 2024-25:	6
						8,80,000.00
			2025-26	Aug 25	22-AUG-25	20
					Month Total:	3,40,000.00
				Oct 25	15-OCT-25	2
					Month Total:	1,60,000.00
				Dec 25	31-DEC-25	41
					Month Total:	1,60,000.00
				Jan 26	20-JAN-26	29
					Month Total:	80,000.00
				Mar 26	12-MAR-26	29
					Month Total:	1,60,000.00
					Total of 2025-26:	5
						9,00,000.00
			2026-27	Jul 26	03-JUL-26	3
					Month Total:	3,20,000.00
					Total of 2026-27:	1
						3,20,000.00
					TOTAL OF GHAZIABAD (59):	17
						25,80,000.00
		GONDA (50)	2025-26	Aug 25	05-AUG-25	2
					Month Total:	20,000.00
				Jan 26	21-JAN-26	13
					Month Total:	20,000.00
				Mar 26	12-MAR-26	16
					Month Total:	8,000.00
					Month Total:	8,000.00
					Total of 2025-26:	3
						48,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		GONDA (50)	TOTAL OF GONDA (50):		3	Amount (₹) 48,000.00

GORAKHPUR (32)	2023-24	Oct 23	13-OCT-23	9	70,000.00
			Month Total:		70,000.00
		Nov 23	28-NOV-23	18	70,000.00
			Month Total:		70,000.00
		Dec 23	22-DEC-23	26	70,000.00
			Month Total:		70,000.00
		Jan 24	11-JAN-24	8	70,000.00
			Month Total:		70,000.00
		Feb 24	02-FEB-24	5	70,000.00
			Month Total:		70,000.00
		Mar 24	07-MAR-24	4	70,000.00
			Month Total:		70,000.00
		Total of 2023-24:		6	4,20,000.00
	2024-25	Jun 24	20-JUN-24	26	2,16,000.00
			Month Total:		2,16,000.00
		Jul 24	26-JUL-24	20	76,000.00
			Month Total:		76,000.00
		Aug 24	05-AUG-24	6	76,000.00
			Month Total:		76,000.00
		Sep 24	26-SEP-24	28	76,000.00
			Month Total:		76,000.00
		Oct 24	05-OCT-24	2	76,000.00
			Month Total:		76,000.00
		Nov 24	19-NOV-24	10	76,000.00
			Month Total:		76,000.00
		Dec 24	11-DEC-24	18	76,000.00
			Month Total:		76,000.00
		Jan 25	17-JAN-25	26	76,000.00
			Month Total:		76,000.00
		Feb 25	14-FEB-25	19	76,000.00
			Month Total:		76,000.00
		Mar 25	07-MAR-25	20	76,000.00
			Month Total:		76,000.00
		Total of 2024-25:		10	9,00,000.00
	2025-26	Aug 25	18-AUG-25	9	2,00,000.00
			Month Total:		2,00,000.00
		Sep 25	10-SEP-25	7	2,56,000.00
			Month Total:		2,56,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		GORAKHPUR (32)	2025-26	Oct 25	15-OCT-25	16
00 20					Month Total:	76,000.00
				Nov 25	06-NOV-25	10
					Month Total:	76,000.00
				Dec 25	09-DEC-25	24
					Month Total:	76,000.00
				Jan 26	31-JAN-26	50
					Month Total:	76,000.00
				Feb 26	11-FEB-26	31
					Month Total:	76,000.00
				Mar 26	17-MAR-26	16
					Month Total:	76,000.00
				Total of 2025-26:		8
						9,12,000.00
			2026-27	Jul 26	09-JUL-26	11
					Month Total:	3,04,000.00
				Total of 2026-27:		1
						3,04,000.00
		TOTAL OF GORAKHPUR (32):				25
						25,36,000.00
		HARDOI (47)	2025-26	Dec 25	04-DEC-25	1
					Month Total:	24,000.00
				Feb 26	18-FEB-26	5
					Month Total:	18,000.00
				Mar 26	16-MAR-26	4
					Month Total:	6,000.00
				Total of 2025-26:		3
						48,000.00
		TOTAL OF HARDOI (47):				3
						48,000.00
		JHANSI (23)	2020-21	Mar 21	22-MAR-21	24
					Month Total:	60,000.00
				Total of 2020-21:		1
						60,000.00
			2023-24	Aug 23	08-AUG-23	2
					Month Total:	80,000.00
				Dec 23	05-DEC-23	2
					Month Total:	40,000.00
				Feb 24	07-FEB-24	4
					Month Total:	40,000.00
				Mar 24	07-MAR-24	4
						20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		JHANSI (23)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	4	
			2024-25	Jun 24	22-JUN-24	17
				Month Total:		
				Oct 24	18-OCT-24	6
				Month Total:		
				Dec 24	03-DEC-24	1
				Month Total:		
				Feb 25	10-FEB-25	7
				Month Total:		
				Mar 25	05-MAR-25	5
				Month Total:		
				Total of 2024-25:	5	
			2025-26	Jun 25	25-JUN-25	7
				Month Total:		
				Aug 25	21-AUG-25	10
				Month Total:		
				Nov 25	28-NOV-25	17
				Month Total:		
				Feb 26	05-FEB-26	2
				Month Total:		
				Mar 26	06-MAR-26	3
				Month Total:		
				Total of 2025-26:	5	
			2026-27	Jul 26	02-JUL-26	1
				Month Total:		
				Total of 2026-27:	1	
			TOTAL OF JHANSI (23):			16
						7,80,000.00
		KANPUR DEHAT (62)	2023-24	Mar 24	18-MAR-24	2
				Month Total:		
				Total of 2023-24:	1	
			2024-25	Jun 24	06-JUN-24	1
				Month Total:		
				Sep 24	18-SEP-24	4
				Month Total:		
				Feb 25	07-FEB-25	7
				Month Total:		
				Mar 25	28-MAR-25	4

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		KANPUR DEHAT (62)	2024-25	Mar 25	Month Total:	60,000.00
00 20				Total of 2024-25:	4	2,40,000.00
			2025-26	Sep 25	10-SEP-25	1
					Month Total:	60,000.00
				Jan 26	24-JAN-26	7
					Month Total:	1,20,000.00
				Mar 26	30-MAR-26	14
					Month Total:	60,000.00
				Total of 2025-26:	3	2,40,000.00
				TOTAL OF KANPUR DEHAT (62):	8	5,40,000.00
		KANPUR NAGAR (20)	2023-24	Mar 24	15-MAR-24	50
					Month Total:	48,000.00
				Total of 2023-24:	1	48,000.00
			2024-25	Jun 24	04-JUN-24	1
					Month Total:	48,000.00
				Sep 24	12-SEP-24	30
					Month Total:	48,000.00
				Dec 24	16-DEC-24	28
					Month Total:	48,000.00
				Mar 25	07-MAR-25	15
					Month Total:	48,000.00
				Total of 2024-25:	4	1,92,000.00
			2025-26	Oct 25	09-OCT-25	19
					Month Total:	70,000.00
				Jan 26	20-JAN-26	14
					Month Total:	30,000.00
				Mar 26	28-MAR-26	189
					Month Total:	28,000.00
				Total of 2025-26:	3	1,28,000.00
			2026-27	Jul 26	22-JUL-26	28
					Month Total:	42,000.00
				Total of 2026-27:	1	42,000.00
				TOTAL OF KANPUR NAGAR (20):	9	4,10,000.00
		LUCKNOW (43)	2025-26	Jul 25	01-JUL-25	1
						15,60,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		LUCKNOW (43)	2025-26	Jul 25	Month Total:	15,60,000.00
00 20				Aug 25	08-AUG-25 5	3,90,000.00
					Month Total:	3,90,000.00
				Sep 25	11-SEP-25 4	3,90,000.00
					Month Total:	3,90,000.00
				Oct 25	17-OCT-25 5	3,90,000.00
					Month Total:	3,90,000.00
				Nov 25	18-NOV-25 41	4,18,000.00
					Month Total:	4,18,000.00
				Dec 25	19-DEC-25 49	3,94,000.00
					Month Total:	3,94,000.00
				Jan 26	16-JAN-26 5	3,94,000.00
					Month Total:	3,94,000.00
				Feb 26	03-FEB-26 5	3,94,000.00
					Month Total:	3,94,000.00
				Mar 26	12-MAR-26 11	4,14,000.00
					Month Total:	4,14,000.00
				Total of 2025-26:	9	47,44,000.00
			2026-27	Jul 26	02-JUL-26 2	16,48,000.00
					Month Total:	16,48,000.00
				Total of 2026-27:	1	16,48,000.00
				TOTAL OF LUCKNOW (43):	10	63,92,000.00
		MATHURA (07)	2023-24	Jun 23	21-JUN-23 14	82,000.00
					Month Total:	82,000.00
				Total of 2023-24:	1	82,000.00
			2024-25	Jun 24	14-JUN-24 1	82,000.00
					Month Total:	82,000.00
				Total of 2024-25:	1	82,000.00
			2025-26	Aug 25	04-AUG-25 3	1,30,000.00
					Month Total:	1,30,000.00
				Oct 25	29-OCT-25 23	52,000.00
					Month Total:	52,000.00
				Dec 25	04-DEC-25 2	26,000.00
					04-DEC-25 4	26,000.00
					Month Total:	52,000.00
				Feb 26	09-FEB-26 10	52,000.00
					Month Total:	52,000.00
				Mar 26	24-MAR-26 58	26,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
220400104 05		MATHURA (07)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	6	
			2026-27	Jul 26	23-JUL-26	8
				Month Total:		
				Total of 2026-27:	1	
				TOTAL OF MATHURA (07):	9	
		MEERUT (04)	2025-26	Jul 25	16-JUL-25	25
				Month Total:		
				Aug 25	07-AUG-25	9
				Month Total:		
				Sep 25	08-SEP-25	5
				Month Total:		
				Oct 25	08-OCT-25	7
				Month Total:		
				Nov 25	14-NOV-25	15
					14-NOV-25	16
				Month Total:		
				Dec 25	03-DEC-25	1
					08-DEC-25	9
				Month Total:		
				Jan 26	02-JAN-26	3
				Month Total:		
				Feb 26	04-FEB-26	2
				Month Total:		
				Mar 26	10-MAR-26	18
				Month Total:		
				Total of 2025-26:	11	
			2026-27	Jul 26	03-JUL-26	8
				Month Total:		
				Total of 2026-27:	1	
				TOTAL OF MEERUT (04):	12	
		MIRZAPUR (28)	2022-23	Jul 22	23-JUL-22	7
				Month Total:		
				Aug 22	20-AUG-22	7
				Month Total:		

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		MIRZAPUR (28)	2022-23	Oct 22	20-OCT-22	3	16,000.00
					Month Total:		16,000.00
				Dec 22	12-DEC-22	1	16,000.00
					Month Total:		16,000.00
				Jan 23	16-JAN-23	2	8,000.00
					Month Total:		8,000.00
				Feb 23	03-FEB-23	4	8,000.00
					Month Total:		8,000.00
				Mar 23	04-MAR-23	8	8,000.00
					Month Total:		8,000.00
				Total of 2022-23:		7	96,000.00
			2023-24	Aug 23	05-AUG-23	2	40,000.00
					Month Total:		40,000.00
				Oct 23	07-OCT-23	2	16,000.00
					Month Total:		16,000.00
				Nov 23	04-NOV-23	1	8,000.00
					Month Total:		8,000.00
				Jan 24	08-JAN-24	2	16,000.00
					Month Total:		16,000.00
				Feb 24	02-FEB-24	1	8,000.00
					Month Total:		8,000.00
				Mar 24	15-MAR-24	8	8,000.00
					Month Total:		8,000.00
				Total of 2023-24:		6	96,000.00
			2024-25	Jul 24	26-JUL-24	6	32,000.00
					Month Total:		32,000.00
				Aug 24	02-AUG-24	2	8,000.00
					31-AUG-24	5	8,000.00
					Month Total:		16,000.00
				Oct 24	03-OCT-24	2	8,000.00
					29-OCT-24	4	8,000.00
					Month Total:		16,000.00
				Jan 25	01-JAN-25	1	16,000.00
					Month Total:		16,000.00
				Feb 25	04-FEB-25	2	8,000.00
					Month Total:		8,000.00
				Mar 25	03-MAR-25	2	8,000.00
					Month Total:		8,000.00
				Total of 2024-25:		8	96,000.00
			2025-26	Sep 25	06-SEP-25	3	48,000.00
					Month Total:		48,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		MIRZAPUR (28)	2025-26	Nov 25	07-NOV-25	2
00 20					Month Total:	16,000.00
				Dec 25	04-DEC-25	1
					Month Total:	8,000.00
				Jan 26	05-JAN-26	3
					Month Total:	8,000.00
				Feb 26	06-FEB-26	3
					27-FEB-26	27
					Month Total:	8,000.00
					Month Total:	16,000.00
				Total of 2025-26:	6	96,000.00
		2026-27	Jul 26	01-JUL-26	2	32,000.00
					Month Total:	32,000.00
				Total of 2026-27:	1	32,000.00
		TOTAL OF MIRZAPUR (28):				28
						4,16,000.00
		MORADABAD (14)	2023-24	Jun 23	13-JUN-23	1
					Month Total:	84,000.00
				Jul 23	07-JUL-23	3
					07-JUL-23	4
					Month Total:	28,000.00
					Month Total:	16,000.00
				Aug 23	05-AUG-23	5
					Month Total:	32,000.00
				Sep 23	06-SEP-23	3
					Month Total:	32,000.00
				Oct 23	06-OCT-23	2
					Month Total:	32,000.00
				Nov 23	08-NOV-23	1
					Month Total:	32,000.00
				Dec 23	07-DEC-23	3
					Month Total:	28,000.00
				Jan 24	18-JAN-24	10
					Month Total:	28,000.00
				Feb 24	07-FEB-24	3
					Month Total:	28,000.00
				Mar 24	06-MAR-24	9
					Month Total:	28,000.00
				Total of 2023-24:	11	3,68,000.00
		2024-25	Jun 24	15-JUN-24	10	72,000.00
					21-JUN-24	17
						12,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220400104 05		MORADABAD (14)	2024-25	Jun 24	Month Total:	84,000.00
00 20				Jul 24	16-JUL-24 10	28,000.00
					Month Total:	28,000.00
				Aug 24	16-AUG-24 11	28,000.00
					Month Total:	28,000.00
				Sep 24	07-SEP-24 1	28,000.00
					Month Total:	28,000.00
				Oct 24	07-OCT-24 4	28,000.00
					Month Total:	28,000.00
				Nov 24	06-NOV-24 1	28,000.00
					Month Total:	28,000.00
				Dec 24	07-DEC-24 2	28,000.00
					Month Total:	28,000.00
				Feb 25	06-FEB-25 3	56,000.00
					Month Total:	56,000.00
				Mar 25	04-MAR-25 4	28,000.00
					Month Total:	28,000.00
				Total of 2024-25:		10
						3,36,000.00
			2025-26	Jun 25	19-JUN-25 17	84,000.00
					Month Total:	84,000.00
				Jul 25	14-JUL-25 4	28,000.00
					Month Total:	28,000.00
				Aug 25	07-AUG-25 6	28,000.00
					Month Total:	28,000.00
				Sep 25	08-SEP-25 2	28,000.00
					Month Total:	28,000.00
				Oct 25	14-OCT-25 10	28,000.00
					Month Total:	28,000.00
				Nov 25	11-NOV-25 5	28,000.00
					Month Total:	28,000.00
				Dec 25	03-DEC-25 2	28,000.00
					Month Total:	28,000.00
				Jan 26	06-JAN-26 8	28,000.00
					Month Total:	28,000.00
				Feb 26	06-FEB-26 2	28,000.00
					Month Total:	28,000.00
				Mar 26	12-MAR-26 15	28,000.00
					Month Total:	28,000.00
				Total of 2025-26:		10
						3,36,000.00
			2026-27	Jul 26	03-JUL-26 2	84,000.00
					Month Total:	84,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MORADABAD (14)	2026-27	Total of 2026-27:	1	84,000.00
TOTAL OF MORADABAD (14):					32	11,24,000.00
MUZAFFARNAGAR (03)						
2025-26	Aug 25	13-AUG-25	4	5,40,000.00		
Month Total:						5,40,000.00
	Sep 25	11-SEP-25	13	1,08,000.00		
Month Total:						1,08,000.00
	Oct 25	08-OCT-25	6	1,08,000.00		
Month Total:						1,08,000.00
	Dec 25	11-DEC-25	9	2,16,000.00		
Month Total:						2,16,000.00
	Jan 26	02-JAN-26	1	1,08,000.00		
Month Total:						1,08,000.00
	Feb 26	04-FEB-26	5	1,08,000.00		
Month Total:						1,08,000.00
	Mar 26	09-MAR-26	4	1,08,000.00		
Month Total:						1,08,000.00
Total of 2025-26:					7	12,96,000.00
2026-27	Jul 26	03-JUL-26	1	4,32,000.00		
Month Total:						4,32,000.00
Total of 2026-27:					1	4,32,000.00
TOTAL OF MUZAFFARNAGAR (03):					8	17,28,000.00
PADRAUNA (73)						
2025-26	Feb 26	03-FEB-26	4	8,000.00		
		12-FEB-26	5	8,000.00		
		28-FEB-26	11	8,000.00		
Month Total:						24,000.00
Total of 2025-26:					3	24,000.00
2026-27	Jul 26	10-JUL-26	4	32,000.00		
Month Total:						32,000.00
Total of 2026-27:					1	32,000.00
TOTAL OF PADRAUNA (73):					4	56,000.00
PRAYAGRAJ (22)						
2024-25	Jun 24	18-JUN-24	22	1,92,000.00		
Month Total:						1,92,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		PRAYAGRAJ (22)	2024-25	Jul 24	01-JUL-24	1
00 20					Month Total:	1,92,000.00
				Aug 24	14-AUG-24	23
					Month Total:	98,000.00
				Sep 24	05-SEP-24	8
					Month Total:	98,000.00
				Oct 24	15-OCT-24	19
					Month Total:	98,000.00
				Nov 24	11-NOV-24	10
					Month Total:	98,000.00
				Dec 24	05-DEC-24	6
					Month Total:	98,000.00
				Jan 25	08-JAN-25	12
					Month Total:	98,000.00
				Feb 25	17-FEB-25	64
					Month Total:	98,000.00
				Mar 25	01-MAR-25	6
					Month Total:	98,000.00
				Total of 2024-25:		10
						11,68,000.00
			2025-26	Jul 25	04-JUL-25	1
					Month Total:	2,94,000.00
				Sep 25	02-SEP-25	5
					Month Total:	2,94,000.00
				Oct 25	14-OCT-25	21
					Month Total:	98,000.00
				Nov 25	15-NOV-25	42
					Month Total:	98,000.00
				Jan 26	12-JAN-26	15
					Month Total:	1,96,000.00
				Feb 26	10-FEB-26	47
					Month Total:	98,000.00
				Mar 26	25-MAR-26	152
					Month Total:	98,000.00
				Total of 2025-26:		7
						11,76,000.00
			2026-27	Jul 26	15-JUL-26	28
					Month Total:	2,82,000.00
				Total of 2026-27:		1
						2,82,000.00
			TOTAL OF PRAYAGRAJ (22):			18
						26,26,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 05		RAIBAREILLY (45)	2025-26	Nov 25	29-NOV-25	7
00 20					Month Total:	40,000.00
				Feb 26	17-FEB-26	5
					Month Total:	40,000.00
				Mar 26	13-MAR-26	12
					Month Total:	20,000.00
					Total of 2025-26:	3
						1,00,000.00
			2026-27	Jul 26	24-JUL-26	4
					Month Total:	80,000.00
					Total of 2026-27:	1
						80,000.00
					TOTAL OF RAIBAREILLY (45):	4
						1,80,000.00
		RAMPUR (17)	2025-26	Feb 26	06-FEB-26	2
					Month Total:	18,000.00
				Mar 26	10-MAR-26	3
					Month Total:	18,000.00
					Total of 2025-26:	2
						36,000.00
			2026-27	Jul 26	03-JUL-26	3
					Month Total:	56,000.00
					Total of 2026-27:	1
						56,000.00
					TOTAL OF RAMPUR (17):	3
						92,000.00
		SAHARANPUR (02)	2024-25	Jun 24	06-JUN-24	4
					Month Total:	1,62,000.00
				Jul 24	03-JUL-24	2
					Month Total:	54,000.00
				Aug 24	27-AUG-24	10
					Month Total:	54,000.00
				Sep 24	07-SEP-24	6
					Month Total:	54,000.00
				Oct 24	09-OCT-24	9
					Month Total:	54,000.00
				Nov 24	22-NOV-24	14
					Month Total:	54,000.00
				Dec 24	19-DEC-24	24
					Month Total:	54,000.00
				Jan 25	02-JAN-25	3
						54,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220400104 05		SAHARANPUR (02)	2024-25	Jan 25	Month Total:	54,000.00
00 20				Feb 25	24-FEB-25 37	54,000.00
					Month Total:	54,000.00
				Mar 25	04-MAR-25 2	54,000.00
					Month Total:	54,000.00
					Total of 2024-25:	10
						6,48,000.00
			2025-26	Jul 25	03-JUL-25 2	2,16,000.00
					Month Total:	2,16,000.00
				Aug 25	19-AUG-25 12	54,000.00
					Month Total:	54,000.00
				Sep 25	06-SEP-25 6	54,000.00
					Month Total:	54,000.00
				Oct 25	03-OCT-25 1	54,000.00
					Month Total:	54,000.00
				Nov 25	06-NOV-25 3	54,000.00
					Month Total:	54,000.00
				Dec 25	05-DEC-25 2	54,000.00
					Month Total:	54,000.00
				Jan 26	12-JAN-26 16	54,000.00
					Month Total:	54,000.00
				Feb 26	06-FEB-26 14	54,000.00
					Month Total:	54,000.00
				Mar 26	09-MAR-26 7	54,000.00
					Month Total:	54,000.00
					Total of 2025-26:	9
						6,48,000.00
			2026-27	Jul 26	03-JUL-26 1	2,16,000.00
					Month Total:	2,16,000.00
					Total of 2026-27:	1
						2,16,000.00
					TOTAL OF SAHARANPUR (02):	20
						15,12,000.00
		SONBHADRA (69)	2026-27	Jul 26	01-JUL-26 4	16,000.00
					Month Total:	16,000.00
					Total of 2026-27:	1
						16,000.00
					TOTAL OF SONBHADRA (69):	1
						16,000.00
		SULTANPUR (52)	2025-26	Sep 25	11-SEP-25 4	24,000.00
					Month Total:	24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	05	SULTANPUR (52)	2025-26	Oct 25	13-OCT-25	5	4,000.00
00	20				Month Total:		4,000.00
				Nov 25	04-NOV-25	2	4,000.00
					Month Total:		4,000.00
				Dec 25	03-DEC-25	1	4,000.00
					Month Total:		4,000.00
				Jan 26	09-JAN-26	1	4,000.00
					Month Total:		4,000.00
				Feb 26	10-FEB-26	2	4,000.00
					Month Total:		4,000.00
				Mar 26	09-MAR-26	4	4,000.00
					Month Total:		4,000.00
				Total of 2025-26:		7	48,000.00
			2026-27	Jul 26	22-JUL-26	4	16,000.00
					Month Total:		16,000.00
				Total of 2026-27:		1	16,000.00
		TOTAL OF SULTANPUR (52):				8	64,000.00
		UNNAO (44)	2025-26	Dec 25	03-DEC-25	1	16,000.00
					Month Total:		16,000.00
				Jan 26	13-JAN-26	2	8,000.00
					Month Total:		8,000.00
				Feb 26	28-FEB-26	11	8,000.00
					Month Total:		8,000.00
				Mar 26	18-MAR-26	8	8,000.00
					Month Total:		8,000.00
				Total of 2025-26:		4	40,000.00
		TOTAL OF UNNAO (44):				4	40,000.00
		VARANASI (27)	2026-27	Jul 26	08-JUL-26	1	6,88,000.00
					Month Total:		6,88,000.00
				Total of 2026-27:		1	6,88,000.00
		TOTAL OF VARANASI (27):				1	6,88,000.00
220400104	10	LUCKNOW (43)	2025-26	Mar 26	30-MAR-26	227	1,17,600.00
00	20				Month Total:		1,17,600.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 10 00 20		LUCKNOW (43)	2025-26	Total of 2025-26:		1
				TOTAL OF LUCKNOW (43):		1
						1,17,600.00
						1,17,600.00
		LUCKNOW-2 (60)	2025-26	Mar 26	20-MAR-26	28
					24-MAR-26	40
					29-MAR-26	55
					30-MAR-26	57
					Month Total:	37,67,181.00
				Total of 2025-26:		4
						37,67,181.00
				TOTAL OF LUCKNOW-2 (60):		4
						37,67,181.00
220400104 13 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	24-SEP-25	29
					Month Total:	29,625.00
				Jan 26	13-JAN-26	10
					13-JAN-26	6
					13-JAN-26	7
					13-JAN-26	8
					13-JAN-26	9
					17-JAN-26	21
					Month Total:	2,13,10,000.00
				Mar 26	24-MAR-26	39
					24-MAR-26	41
					24-MAR-26	42
					29-MAR-26	48
					29-MAR-26	49
					29-MAR-26	56
					Month Total:	3,47,42,445.00
				Total of 2025-26:		13
						5,60,82,070.00
				TOTAL OF LUCKNOW-2 (60):		13
						5,60,82,070.00
220400104 21 00 20		AGRA (08)	2025-26	Dec 25	12-DEC-25	21
					Month Total:	1,08,300.00
				Jan 26	22-JAN-26	44
					Month Total:	34,200.00
				Total of 2025-26:		2
						1,42,500.00
			2026-27	Jun 26	29-JUN-26	32
						34,046.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 21		AGRA (08)	2026-27	Jun 26	Month Total:	
00 20				Total of 2026-27:	1	
						34,046.00
						34,046.00
				TOTAL OF AGRA (08):	3	1,76,546.00
		ALIGARH (06)	2024-25	Oct 24	26-OCT-24	38
					Month Total:	55,000.00
				Total of 2024-25:	1	55,000.00
				TOTAL OF ALIGARH (06):	1	55,000.00
		BALLIA (31)	2025-26	Mar 26	11-MAR-26	3
					Month Total:	78,400.00
				Total of 2025-26:	1	78,400.00
				TOTAL OF BALLIA (31):	1	78,400.00
		BARABANKY (54)	2023-24	Oct 23	09-OCT-23	1
					Month Total:	54,100.00
				Total of 2023-24:	1	54,100.00
			2024-25	Sep 24	11-SEP-24	5
					Month Total:	55,000.00
				Nov 24	19-NOV-24	5
					Month Total:	55,000.00
				Total of 2024-25:	2	1,10,000.00
				TOTAL OF BARABANKY (54):	3	1,64,100.00
		BAREILLY (11)	2025-26	Mar 26	25-MAR-26	64
					Month Total:	3,68,999.00
				Total of 2025-26:	1	3,68,999.00
				TOTAL OF BAREILLY (11):	1	3,68,999.00
		FAIZABAD (49)	2025-26	Dec 25	05-DEC-25	3
						84,996.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104	21	FAIZABAD (49)	2025-26	Dec 25	Month Total:		84,996.00
00	20			Total of 2025-26:		1	84,996.00
		TOTAL OF FAIZABAD (49):		1		84,996.00	
		GHAZIABAD (59)	2023-24	Nov 23	29-NOV-23	19	35,620.00
					Month Total:		35,620.00
				Jan 24	24-JAN-24	31	34,200.00
					Month Total:		34,200.00
				Mar 24	04-MAR-24	1	34,060.00
					28-MAR-24	78	78,120.00
					Month Total:		1,12,180.00
				Total of 2023-24:		4	1,82,000.00
			2024-25	Jul 24	06-JUL-24	3	34,060.00
					Month Total:		34,060.00
				Jan 25	08-JAN-25	10	69,940.00
					Month Total:		69,940.00
				Mar 25	30-MAR-25	93	68,120.00
					30-MAR-25	97	34,060.00
					Month Total:		1,02,180.00
				Total of 2024-25:		4	2,06,180.00
			2025-26	Feb 26	20-FEB-26	49	83,600.00
					20-FEB-26	50	34,300.00
					Month Total:		1,17,900.00
				Mar 26	05-MAR-26	1	1,38,120.00
					05-MAR-26	4	34,300.00
					05-MAR-26	5	58,600.00
					05-MAR-26	6	68,120.00
					05-MAR-26	7	68,600.00
					05-MAR-26	8	72,900.00
					05-MAR-26	9	1,07,900.00
					20-MAR-26	63	72,900.00
					20-MAR-26	64	72,900.00
					28-MAR-26	93	68,000.00
					28-MAR-26	95	72,000.00
					Month Total:		8,34,340.00
				Total of 2025-26:		13	9,52,240.00
		TOTAL OF GHAZIABAD (59):		21		13,40,420.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 21 00 20		GONDA (50)	2025-26	Jan 26	02-JAN-26	6	82,500.00
					Month Total:		82,500.00
				Total of 2025-26:	1		82,500.00
		TOTAL OF GONDA (50):					1 82,500.00
		GORAKHPUR (32)	2024-25	Feb 25	27-FEB-25	72	33,400.00
					Month Total:		33,400.00
				Total of 2024-25:	1		33,400.00
			2025-26	Mar 26	25-MAR-26	73	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:	1		50,000.00
			2026-27	Jul 26	09-JUL-26	12	42,313.00
					Month Total:		42,313.00
				Total of 2026-27:	1		42,313.00
		TOTAL OF GORAKHPUR (32):					3 1,25,713.00
		JHANSI (23)	2003-04	Feb 04	04-FEB-04	5	13,688.00
					Month Total:		13,688.00
				Total of 2003-04:	1		13,688.00
			2023-24	Jan 24	03-JAN-24	1	37,493.00
					Month Total:		37,493.00
				Total of 2023-24:	1		37,493.00
			2025-26	Jul 25	05-JUL-25	2	73,600.00
					Month Total:		73,600.00
				Aug 25	21-AUG-25	12	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:	2		1,23,600.00
		TOTAL OF JHANSI (23):					4 1,74,781.00
		KANPUR NAGAR (20)	2025-26	Jan 26	29-JAN-26	38	70,000.00
					Month Total:		70,000.00
				Total of 2025-26:	1		70,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 21 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):		1	70,000.00
		LUCKNOW (43)	2025-26	Mar 26	25-MAR-26 175	7,17,288.00
					30-MAR-26 224	3,07,500.00
					Month Total:	10,24,788.00
					Total of 2025-26:	2
						10,24,788.00
					TOTAL OF LUCKNOW (43):	2
						10,24,788.00
		LUCKNOW-2 (60)	2025-26	Dec 25	31-DEC-25 29	1,33,307.00
					Month Total:	1,33,307.00
				Feb 26	13-FEB-26 18	1,57,150.00
					Month Total:	1,57,150.00
				Mar 26	20-MAR-26 26	1,33,375.00
					29-MAR-26 54	92,020.00
					Month Total:	2,25,395.00
					Total of 2025-26:	4
						5,15,852.00
					TOTAL OF LUCKNOW-2 (60):	4
						5,15,852.00
		MEERUT (04)	2025-26	May 25	22-MAY-25 28	58,480.00
					Month Total:	58,480.00
				Oct 25	14-OCT-25 11	1,22,900.00
					Month Total:	1,22,900.00
				Dec 25	26-DEC-25 45	54,300.00
					Month Total:	54,300.00
				Jan 26	12-JAN-26 20	39,240.00
					Month Total:	39,240.00
					Total of 2025-26:	4
						2,74,920.00
					TOTAL OF MEERUT (04):	4
						2,74,920.00
		MORADABAD (14)	2024-25	Dec 24	07-DEC-24 3	55,000.00
					Month Total:	55,000.00
					Total of 2024-25:	1
						55,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 21 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14):		1	55,000.00
		PRAYAGRAJ (22)	2024-25	Feb 25	04-FEB-25	4
					Month Total:	1,18,500.00
				Mar 25	18-MAR-25	79
					Month Total:	1,63,400.00
					Total of 2024-25:	2
						2,81,900.00
			2025-26	Jul 25	30-JUL-25	27
					Month Total:	75,000.00
					Total of 2025-26:	1
						75,000.00
			2026-27	Jun 26	20-JUN-26	52
					Month Total:	1,32,480.00
					Total of 2026-27:	1
						1,32,480.00
					TOTAL OF PRAYAGRAJ (22):	4
						4,89,380.00
		SAHARANPUR (02)	2024-25	Mar 25	30-MAR-25	99
					Month Total:	29,240.00
					Total of 2024-25:	1
						29,240.00
			2026-27	Jul 26	13-JUL-26	12
					Month Total:	83,600.00
					Total of 2026-27:	1
						83,600.00
					TOTAL OF SAHARANPUR (02):	2
						1,12,840.00
220400104 22 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	18-FEB-26	19
					Month Total:	3,75,000.00
					Total of 2025-26:	1
						3,75,000.00
			2026-27	Jul 26	01-JUL-26	4
					10-JUL-26	14
					Month Total:	21,25,000.00
					Total of 2026-27:	2
						21,25,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						25,00,000.00
220400104 23 01 20		LUCKNOW-2 (60)	2025-26	Oct 25	30-OCT-25	20
					Month Total:	1,37,50,000.00
						1,37,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 23		LUCKNOW-2 (60)	2025-26	Jan 26	01-JAN-26	1
01 20					Month Total:	1,37,50,000.00
				Feb 26	25-FEB-26	35
					Month Total:	1,37,50,000.00
					Total of 2025-26:	3
						4,12,50,000.00
			2026-27	Jun 26	05-JUN-26	1
					Month Total:	1,50,00,000.00
					Total of 2026-27:	1
						1,50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	4
						5,62,50,000.00
220400104 23		LUCKNOW-2 (60)	2025-26	Oct 25	30-OCT-25	21
02 20					Month Total:	1,50,00,000.00
				Jan 26	13-JAN-26	12
					Month Total:	1,50,00,000.00
				Mar 26	23-MAR-26	34
					Month Total:	1,50,00,000.00
					Total of 2025-26:	3
						4,50,00,000.00
			2026-27	Jun 26	05-JUN-26	2
					Month Total:	1,75,00,000.00
					Total of 2026-27:	1
						1,75,00,000.00
					TOTAL OF LUCKNOW-2 (60):	4
						6,25,00,000.00
220400104 23		LUCKNOW-2 (60)	2025-26	Oct 25	30-OCT-25	22
03 20					Month Total:	1,16,66,000.00
				Jan 26	01-JAN-26	2
					Month Total:	1,16,68,000.00
				Mar 26	28-MAR-26	47
					Month Total:	4,40,00,000.00
					Total of 2025-26:	3
						6,73,34,000.00
			2026-27	Jun 26	05-JUN-26	3
					Month Total:	1,12,50,000.00
					Total of 2026-27:	1
						1,12,50,000.00
					TOTAL OF LUCKNOW-2 (60):	4
						7,85,84,000.00
220400104 30		AGRA (08)	2025-26	Feb 26	05-FEB-26	2
00 20					Month Total:	74,634.00
						74,634.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		AGRA (08)	2025-26	Total of 2025-26:		1
						74,634.00
				TOTAL OF AGRA (08):		1
						74,634.00
		ALIGARH (06)	2024-25	Oct 24	16-OCT-24	16
						1,72,420.00
						21,600.00
						19,600.00
						2,61,414.00
						36,318.00
						36,000.00
				Month Total:		5,47,352.00
				Nov 24	29-NOV-24	23
						53,000.00
				Month Total:		53,000.00
				Dec 24	23-DEC-24	23
						27,600.00
						25,600.00
						26,900.00
						26,900.00
				Month Total:		1,07,000.00
				Mar 25	29-MAR-25	110
						29,400.00
						26,900.00
				Month Total:		56,300.00
				Total of 2024-25:		13
						7,63,652.00
		2025-26	Nov 25	28-NOV-25	22	7,59,188.00
				Month Total:		7,59,188.00
				Jan 26	05-JAN-26	5
						26,900.00
						26,900.00
				Month Total:		53,800.00
				Feb 26	07-FEB-26	25
						32,999.00
						1,26,900.00
				Month Total:		1,59,899.00
				Mar 26	23-MAR-26	54
						2,64,210.00
				Month Total:		2,64,210.00
				Total of 2025-26:		6
						12,37,097.00
				TOTAL OF ALIGARH (06):		19
						20,00,749.00
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	30-JAN-24	5
						74,800.00
				Month Total:		74,800.00
				Total of 2023-24:		1
						74,800.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		AMBEDKAR NAGAR (74)	2024-25	Dec 24	19-DEC-24	3	51,300.00
					Month Total:		51,300.00
				Jan 25	15-JAN-25	3	53,200.00
					Month Total:		53,200.00
				Mar 25	30-MAR-25	15	26,900.00
					Month Total:		26,900.00
					Total of 2024-25:	3	1,31,400.00
			2025-26	Dec 25	18-DEC-25	2	88,300.00
					Month Total:		88,300.00
					Total of 2025-26:	1	88,300.00
					TOTAL OF AMBEDKAR NAGAR (74):	5	2,94,500.00
		BADAUN (13)	2025-26	Jan 26	23-JAN-26	4	33,300.00
					29-JAN-26	6	31,800.00
					Month Total:		65,100.00
					Total of 2025-26:	2	65,100.00
					TOTAL OF BADAUN (13):	2	65,100.00
		BAGPAT (83)	2023-24	Mar 24	30-MAR-24	47	69,100.00
					Month Total:		69,100.00
					Total of 2023-24:	1	69,100.00
			2024-25	Mar 25	26-MAR-25	34	87,900.00
					31-MAR-25	52	26,900.00
					Month Total:		1,14,800.00
					Total of 2024-25:	2	1,14,800.00
			2025-26	Mar 26	31-MAR-26	54	86,800.00
					Month Total:		86,800.00
					Total of 2025-26:	1	86,800.00
					TOTAL OF BAGPAT (83):	4	2,70,700.00
		BALLIA (31)	2024-25	Dec 24	04-DEC-24	7	25,700.00
					04-DEC-24	8	33,000.00
					04-DEC-24	9	33,300.00
					Month Total:		92,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		BALLIA (31)	2024-25	Mar 25	29-MAR-25	43
					Month Total:	26,900.00
				Total of 2024-25:	4	1,18,900.00
			2025-26	Jan 26	13-JAN-26	11
					20-JAN-26	13
					Month Total:	59,000.00
				Feb 26	20-FEB-26	29
					Month Total:	28,400.00
				Total of 2025-26:	3	87,400.00
				TOTAL OF BALLIA (31):	7	2,06,300.00
		BALRAMPUR (79)	2024-25	Mar 25	30-MAR-25	33
					Month Total:	26,770.00
				Total of 2024-25:	1	26,770.00
			2025-26	Feb 26	11-FEB-26	10
					Month Total:	32,100.00
				Total of 2025-26:	1	32,100.00
				TOTAL OF BALRAMPUR (79):	2	58,870.00
		BARABANKY (54)	2023-24	Dec 23	23-DEC-23	5
					Month Total:	40,000.00
				Jan 24	19-JAN-24	2
					Month Total:	30,990.00
				Total of 2023-24:	2	70,990.00
			2024-25	Nov 24	28-NOV-24	6
					Month Total:	53,200.00
				Dec 24	09-DEC-24	4
					24-DEC-24	6
					Month Total:	61,700.00
				Mar 25	28-MAR-25	13
					Month Total:	32,100.00
				Total of 2024-25:	4	1,47,000.00
			2025-26	Nov 25	27-NOV-25	4
					Month Total:	63,500.00
				Dec 25	05-DEC-25	3
					Month Total:	1,600.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		BARABANKY (54)	2025-26	Total of 2025-26:		2
						65,100.00
		TOTAL OF BARABANKY (54):			8	2,83,090.00

BAREILLY (11)	2024-25	Dec 24	24-DEC-24	36	11,842.00
			Month Total:		11,842.00
	Jan 25	10-JAN-25	4	51,325.00	
		10-JAN-25	5	23,400.00	
		10-JAN-25	6	5,10,081.00	
		17-JAN-25	18	2,05,441.00	
		Month Total:		7,90,247.00	
	Mar 25	07-MAR-25	10	15,000.00	
		07-MAR-25	8	19,200.00	
		07-MAR-25	9	25,000.00	
		25-MAR-25	82	51,897.00	
		29-MAR-25	89	53,200.00	
		Month Total:		1,64,297.00	
	Total of 2024-25:		10	9,66,386.00	
	2025-26	Oct 25	24-OCT-25	24	7,54,869.00
		Month Total:		7,54,869.00	
	Nov 25	11-NOV-25	5	20,250.00	
		11-NOV-25	6	4,05,801.00	
		11-NOV-25	8	76,200.00	
		14-NOV-25	10	34,514.00	
		20-NOV-25	21	82,600.00	
		Month Total:		6,19,365.00	
	Jan 26	20-JAN-26	19	5,70,184.00	
		Month Total:		5,70,184.00	
	Feb 26	18-FEB-26	34	3,000.00	
		Month Total:		3,000.00	
	Total of 2025-26:		8	19,47,418.00	
	TOTAL OF BAREILLY (11):			18	29,13,804.00

BASTI (33)	2023-24	Feb 24	03-FEB-24	2	1,46,839.00
			19-FEB-24	12	79,700.00
			19-FEB-24	13	9,80,366.00
			19-FEB-24	14	73,600.00
			22-FEB-24	24	16,333.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30		BASTI (33)	2023-24	Feb 24	Month Total:	12,96,838.00
00 20				Mar 24	11-MAR-24 14	1,34,278.00
					11-MAR-24 15	23,600.00
					Month Total:	1,57,878.00
					Total of 2023-24:	7
						14,54,716.00
			2024-25	Jan 25	17-JAN-25 7	7,920.00
					Month Total:	7,920.00
				Feb 25	15-FEB-25 6	85,900.00
					21-FEB-25 23	1,02,165.00
					Month Total:	1,88,065.00
				Mar 25	12-MAR-25 11	4,31,035.00
					12-MAR-25 12	6,61,645.00
					12-MAR-25 16	3,01,543.00
					29-MAR-25 36	32,100.00
					29-MAR-25 38	29,592.00
					Month Total:	14,55,915.00
					Total of 2024-25:	8
						16,51,900.00
			2025-26	Dec 25	10-DEC-25 11	6,54,057.00
					10-DEC-25 12	13,000.00
					10-DEC-25 13	10,400.00
					10-DEC-25 14	1,52,906.00
					Month Total:	8,30,363.00
				Feb 26	13-FEB-26 20	85,900.00
					Month Total:	85,900.00
				Mar 26	18-MAR-26 27	86,800.00
					28-MAR-26 51	51,848.00
					Month Total:	1,38,648.00
					Total of 2025-26:	7
						10,54,911.00
					TOTAL OF BASTI (33):	22
						41,61,527.00
		BIJNORE (12)	2024-25	Mar 25	22-MAR-25 48	1,07,000.00
					28-MAR-25 66	29,500.00
					Month Total:	1,36,500.00
					Total of 2024-25:	2
						1,36,500.00
			2025-26	Dec 25	29-DEC-25 11	21,900.00
					Month Total:	21,900.00
				Jan 26	02-JAN-26 1	26,900.00
					02-JAN-26 2	28,000.00
					Month Total:	54,900.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ()
220400104 30 00 20		BIJNORE (12)	2025-26	Total of 2025-26:		3	76,800.00
TOTAL OF BIJNORE (12):						5	2,13,300.00
		BULANDSHAHAH (05)	2025-26	Feb 26	04-FEB-26	2	38,600.00
					19-FEB-26	24	8,100.00
				Month Total:			46,700.00
			Total of 2025-26:		2		46,700.00
		TOTAL OF BULANDSHAHAH (05):				2	46,700.00
		CHATRAPATI S M NAGAR (89)	2022-23	Feb 23	25-FEB-23	9	30,100.00
				Month Total:			30,100.00
				Mar 23	27-MAR-23	10	34,000.00
					27-MAR-23	14	20,500.00
				Month Total:			54,500.00
			Total of 2022-23:		3		84,600.00
		2023-24	Nov 23	06-NOV-23	2		34,000.00
				07-NOV-23	5		15,200.00
				07-NOV-23	6		18,500.00
				07-NOV-23	7		18,500.00
				Month Total:			86,200.00
			Total of 2023-24:		4		86,200.00
		2024-25	Dec 24	13-DEC-24	5		92,200.00
				Month Total:			92,200.00
			Mar 25	31-MAR-25	38		26,900.00
				Month Total:			26,900.00
			Total of 2024-25:		2		1,19,100.00
		2025-26	Jan 26	29-JAN-26	5		85,900.00
				Month Total:			85,900.00
			Total of 2025-26:		1		85,900.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				10	3,75,800.00
		CHITRAKOOT (87)	2024-25	Nov 24	29-NOV-24	5	46,948.00
					29-NOV-24	6	1,43,794.00
					30-NOV-24	7	24,985.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 3000 20		CHITRAKOOT (87)	2024-25	Nov 24	30-NOV-24	8	39,780.00	
					Month Total:		2,55,507.00	
				Dec 24	10-DEC-24	2	2,07,373.00	
					10-DEC-24	3	1,63,135.00	
					Month Total:		3,70,508.00	
				Jan 25	27-JAN-25	5	64,350.00	
					Month Total:		64,350.00	
				Feb 25	19-FEB-25	4	38,600.00	
					19-FEB-25	5	46,800.00	
					20-FEB-25	7	11,858.00	
					Month Total:		97,258.00	
				Mar 25	30-MAR-25	24	23,300.00	
					Month Total:		23,300.00	
				Total of 2024-25:		11	8,10,923.00	
			2025-26	Dec 25	16-DEC-25	7	86,568.00	
					19-DEC-25	10	2,74,340.00	
					19-DEC-25	11	23,400.00	
					19-DEC-25	13	1,10,926.00	
					19-DEC-25	8	3,54,747.00	
					Month Total:		8,49,981.00	
				Mar 26	25-MAR-26	12	32,400.00	
					25-MAR-26	13	32,400.00	
					30-MAR-26	18	22,900.00	
					30-MAR-26	19	49,200.00	
					30-MAR-26	20	29,300.00	
					30-MAR-26	22	7,200.00	
					30-MAR-26	23	57,228.00	
					30-MAR-26	24	1,02,102.00	
					30-MAR-26	28	20,000.00	
					Month Total:		3,52,730.00	
				Total of 2025-26:		14	12,02,711.00	
		TOTAL OF CHITRAKOOT (87):					25	20,13,634.00
		DEORIA (35)	2023-24	Mar 24	12-MAR-24	10	21,200.00	
					12-MAR-24	11	34,000.00	
					12-MAR-24	7	16,000.00	
					12-MAR-24	9	17,900.00	
					Month Total:		89,100.00	
				Total of 2023-24:		4	89,100.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	DEORIA (35)	2024-25	Feb 25	07-FEB-25	10	53,200.00	
00	20				07-FEB-25	11	37,000.00	
					07-FEB-25	12	28,100.00	
					Month Total:		1,18,300.00	
				Mar 25	28-MAR-25	38	33,000.00	
					Month Total:		33,000.00	
				Total of 2024-25:		4	1,51,300.00	
		2025-26		Mar 26	20-MAR-26	34	57,200.00	
					20-MAR-26	36	33,300.00	
					20-MAR-26	37	22,900.00	
					Month Total:		1,13,400.00	
				Total of 2025-26:		3	1,13,400.00	
		TOTAL OF DEORIA (35):					11	3,53,800.00
		ETAWAH (19)	2023-24	Feb 24	28-FEB-24	20	32,560.00	
					28-FEB-24	22	27,000.00	
					Month Total:		59,560.00	
				Total of 2023-24:		2	59,560.00	
		2024-25		Feb 25	10-FEB-25	6	84,677.00	
					Month Total:		84,677.00	
				Mar 25	29-MAR-25	59	26,900.00	
					Month Total:		26,900.00	
				Total of 2024-25:		2	1,11,577.00	
		2025-26		Dec 25	29-DEC-25	14	51,000.00	
					29-DEC-25	15	32,400.00	
					Month Total:		83,400.00	
				Total of 2025-26:		2	83,400.00	
		TOTAL OF ETAWAH (19):					6	2,54,537.00
		FAIZABAD (49)	2025-26	Sep 25	26-SEP-25	16	5,38,496.00	
					Month Total:		5,38,496.00	
				Oct 25	10-OCT-25	3	1,73,338.00	
					Month Total:		1,73,338.00	
				Feb 26	10-FEB-26	16	1,81,400.00	
					Month Total:		1,81,400.00	
				Mar 26	31-MAR-26	147	23,985.00	
					Month Total:		23,985.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		FAIZABAD (49)	2025-26	Total of 2025-26:		4
				Amount (`)		9,17,219.00
		TOTAL OF FAIZABAD (49):		4		9,17,219.00
		FATEHPUR (21)	2024-25	Mar 25	18-MAR-25	11
					18-MAR-25	12
					18-MAR-25	13
					27-MAR-25	26
				Month Total:		28,100.00
				Total of 2024-25:		61,200.00
				4		28,100.00
				1,50,700.00		33,300.00
		2025-26	Dec 25	11-DEC-25	10	33,300.00
				11-DEC-25	9	32,100.00
				Month Total:		65,400.00
				Total of 2025-26:		65,400.00
				2		
		TOTAL OF FATEHPUR (21):		6		2,16,100.00
		FIROZABAD (68)	2024-25	Nov 24	21-NOV-24	11
						33,290.00
				Month Total:		33,290.00
			Mar 25	28-MAR-25	65	26,791.00
				Month Total:		26,791.00
				Total of 2024-25:		60,081.00
				2		
		2025-26	Mar 26	26-MAR-26	58	66,000.00
				Month Total:		66,000.00
				Total of 2025-26:		66,000.00
				1		
		TOTAL OF FIROZABAD (68):		3		1,26,081.00
		GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	21-MAR-24	21
					28-MAR-24	29
				Month Total:		8,000.00
				Total of 2023-24:		40,700.00
				2		48,700.00
		2024-25	Mar 25	28-MAR-25	27	5,000.00
				30-MAR-25	28	77,600.00
				Month Total:		82,600.00
				Total of 2024-25:		82,600.00
				2		
		2025-26	Sep 25	20-SEP-25	15	33,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30		GAUTAM BUDHA NAGAR (76)	2025-26	Sep 25	Month Total:	
00 20				Total of 2025-26:	1	
						33,000.00
						33,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		5		1,64,300.00
		GAZIPUR (30)	2025-26	Nov 25	26-NOV-25	16
					Month Total:	71,513.00
					Month Total:	71,513.00
				Total of 2025-26:	1	71,513.00
		TOTAL OF GAZIPUR (30):		1		71,513.00
		GHAZIABAD (59)	2023-24	Mar 24	11-MAR-24	11
					Month Total:	76,405.00
					Month Total:	76,405.00
				Total of 2023-24:	1	76,405.00
			2024-25	Jan 25	08-JAN-25	12
					Month Total:	86,530.00
					Month Total:	86,530.00
				Mar 25	30-MAR-25	94
					Month Total:	22,166.00
					Month Total:	22,166.00
				Total of 2024-25:	2	1,08,696.00
			2025-26	Mar 26	20-MAR-26	68
					20-MAR-26	70
					Month Total:	38,600.00
					Month Total:	36,200.00
					Month Total:	74,800.00
				Total of 2025-26:	2	74,800.00
		TOTAL OF GHAZIABAD (59):		5		2,59,901.00
		GONDA (50)	2025-26	Dec 25	03-DEC-25	6
					Month Total:	1,45,200.00
					Month Total:	1,45,200.00
				Jan 26	02-JAN-26	1
					02-JAN-26	2
					02-JAN-26	3
					02-JAN-26	4
					Month Total:	3,47,103.00
					Month Total:	6,88,495.00
					Month Total:	3,24,972.00
					Month Total:	30,600.00
					Month Total:	13,91,170.00
				Feb 26	18-FEB-26	13
					Month Total:	50,000.00
					Month Total:	50,000.00
				Mar 26	28-MAR-26	71
					Month Total:	18,275.00
					Month Total:	18,275.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		GONDA (50)	2025-26	Total of 2025-26:		7
				TOTAL OF GONDA (50):		7
						16,04,645.00

GORAKHPUR (32)	2023-24	Dec 23	08-DEC-23	8	14,900.00
			29-DEC-23	35	6,11,995.00
			Month Total:		6,26,895.00
		Jan 24	09-JAN-24	1	29,700.00
			09-JAN-24	2	13,600.00
			09-JAN-24	3	2,37,354.00
			09-JAN-24	4	59,018.00
			11-JAN-24	6	2,40,734.00
			Month Total:		5,80,406.00
		Mar 24	21-MAR-24	80	18,200.00
			21-MAR-24	81	25,103.00
			27-MAR-24	101	14,900.00
			27-MAR-24	103	22,860.00
			Month Total:		81,063.00
Total of 2023-24:		11	12,88,364.00		
2024-25	Sep 24	26-SEP-24	27	29,000.00	
		Month Total:		29,000.00	
	Oct 24	05-OCT-24	5	22,900.00	
		Month Total:		22,900.00	
	Nov 24	19-NOV-24	7	1,04,400.00	
		19-NOV-24	8	4,62,129.00	
		23-NOV-24	24	40,100.00	
		23-NOV-24	26	7,08,370.00	
		30-NOV-24	37	42,720.00	
		Month Total:		13,57,719.00	
	Feb 25	07-FEB-25	6	3,93,703.00	
		Month Total:		3,93,703.00	
	Mar 25	07-MAR-25	18	46,127.00	
		30-MAR-25	177	21,379.00	
30-MAR-25		179	49,200.00		
Month Total:		1,16,706.00			
Total of 2024-25:		11	19,20,028.00		
2025-26	Nov 25	04-NOV-25	3	18,300.00	
		04-NOV-25	4	29,000.00	
		04-NOV-25	5	41,500.00	
		17-NOV-25	19	2,91,373.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	GORAKHPUR (32)	2025-26	Nov 25	17-NOV-25	20	57,600.00	
	00 20				17-NOV-25	21	4,97,521.00	
					Month Total:		9,35,294.00	
				Total of 2025-26:		6	9,35,294.00	
		TOTAL OF GORAKHPUR (32):					28	41,43,686.00
		HAMIRPUR (25)	2023-24	Jan 24	18-JAN-24	3	7,000.00	
					18-JAN-24	4	21,600.00	
					Month Total:		28,600.00	
				Feb 24	02-FEB-24	2	5,400.00	
					02-FEB-24	3	7,000.00	
					Month Total:		12,400.00	
				Mar 24	07-MAR-24	2	37,520.00	
					28-MAR-24	12	3,500.00	
					Month Total:		41,020.00	
				Total of 2023-24:		6	82,020.00	
			2024-25	Dec 24	28-DEC-24	3	24,290.00	
					28-DEC-24	4	20,780.00	
					28-DEC-24	5	29,181.00	
					Month Total:		74,251.00	
				Jan 25	17-JAN-25	3	19,200.00	
					Month Total:		19,200.00	
				Mar 25	29-MAR-25	9	26,900.00	
					Month Total:		26,900.00	
				Total of 2024-25:		5	1,20,351.00	
			2025-26	Jan 26	27-JAN-26	13	33,276.00	
					27-JAN-26	14	34,706.00	
					27-JAN-26	15	28,100.00	
					27-JAN-26	16	34,800.00	
					Month Total:		1,30,882.00	
				Total of 2025-26:		4	1,30,882.00	
		TOTAL OF HAMIRPUR (25):					15	3,33,253.00
		HARDOI (47)	2025-26	Jan 26	21-JAN-26	4	8,000.00	
					Month Total:		8,000.00	
				Mar 26	16-MAR-26	2	57,100.00	
					Month Total:		57,100.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		HARDOI (47)	2025-26	Total of 2025-26:		2	65,100.00
				TOTAL OF HARDOI (47):		2	65,100.00
		HATHRAS (78)	2023-24	Feb 24	08-FEB-24	5	16,400.00
					08-FEB-24	6	14,000.00
					08-FEB-24	7	9,800.00
					08-FEB-24	8	16,900.00
					08-FEB-24	9	16,900.00
				Month Total:			74,000.00
				Total of 2023-24:		5	74,000.00
			2024-25	Mar 25	24-MAR-25	16	22,000.00
					24-MAR-25	17	22,200.00
					24-MAR-25	18	26,900.00
					24-MAR-25	19	23,200.00
					31-MAR-25	28	33,000.00
				Month Total:			1,27,300.00
				Total of 2024-25:		5	1,27,300.00
			2025-26	Mar 26	27-MAR-26	18	23,000.00
					27-MAR-26	19	38,100.00
					27-MAR-26	20	18,000.00
					27-MAR-26	21	24,000.00
					27-MAR-26	22	11,200.00
					27-MAR-26	23	9,600.00
				Month Total:			1,23,900.00
				Total of 2025-26:		6	1,23,900.00
				TOTAL OF HATHRAS (78):		16	3,25,200.00
		JALAUN (24)	2025-26	Feb 26	28-FEB-26	20	26,800.00
				Month Total:			26,800.00
				Mar 26	12-MAR-26	13	30,399.00
					12-MAR-26	14	26,900.00
				Month Total:			57,299.00
				Total of 2025-26:		3	84,099.00
				TOTAL OF JALAUN (24):		3	84,099.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		JAUNPUR (29)	2023-24	Nov 23	07-NOV-23	6	8,000.00
					Month Total:		8,000.00
				Jan 24	24-JAN-24	8	67,700.00
					Month Total:		67,700.00
					Total of 2023-24:	2	75,700.00
		2024-25	Feb 25	21-FEB-25	15		78,500.00
					Month Total:		78,500.00
			Mar 25	29-MAR-25	64		32,100.00
					Month Total:		32,100.00
					Total of 2024-25:	2	1,10,600.00
		2025-26	Dec 25	01-DEC-25	1		85,900.00
					Month Total:		85,900.00
					Total of 2025-26:	1	85,900.00
					TOTAL OF JAUNPUR (29):	5	2,72,200.00
		JHANSI (23)	2023-24	Dec 23	11-DEC-23	4	19,490.00
					20-DEC-23	11	5,22,746.00
					20-DEC-23	15	4,62,538.00
					20-DEC-23	6	55,350.00
					20-DEC-23	9	2,68,033.00
					Month Total:		13,28,157.00
				Jan 24	24-JAN-24	25	93,975.00
					27-JAN-24	27	76,145.00
					Month Total:		1,70,120.00
				Feb 24	07-FEB-24	6	1,15,575.00
					23-FEB-24	31	15,900.00
					23-FEB-24	32	14,700.00
					Month Total:		1,46,175.00
				Mar 24	21-MAR-24	34	37,703.00
					21-MAR-24	35	6,010.00
					Month Total:		43,713.00
					Total of 2023-24:	12	16,88,165.00
		2024-25	Nov 24	04-NOV-24	1		2,28,320.00
					04-NOV-24	2	49,580.00
					06-NOV-24	4	72,527.00
					08-NOV-24	7	6,55,353.00
					Month Total:		10,05,780.00
				Dec 24	09-DEC-24	13	56,673.00
					Month Total:		56,673.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	JHANSI (23)	2024-25	Jan 25	06-JAN-25	2	12,093.00	
00 20					10-JAN-25	10	20,500.00	
					10-JAN-25	11	26,900.00	
					10-JAN-25	9	17,800.00	
					Month Total:		77,293.00	
				Mar 25	20-MAR-25	40	6,219.00	
					28-MAR-25	73	3,901.00	
					30-MAR-25	82	32,100.00	
					Month Total:		42,220.00	
				Total of 2024-25:		12	11,81,966.00	
		2025-26	Jan 26	06-JAN-26	2		68,993.00	
				06-JAN-26	3		2,42,865.00	
				09-JAN-26	6		1,24,735.00	
				12-JAN-26	7		2,34,199.00	
				21-JAN-26	15		26,900.00	
				21-JAN-26	17		21,700.00	
				22-JAN-26	20		23,400.00	
					Month Total:		7,42,792.00	
				Mar 26	17-MAR-26	18	31,900.00	
					Month Total:		31,900.00	
				Total of 2025-26:		8	7,74,692.00	
		TOTAL OF JHANSI (23):					32	36,44,823.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	10-MAR-25	50	12,000.00	
					18-MAR-25	72	14,400.00	
					18-MAR-25	73	88,300.00	
					29-MAR-25	87	53,200.00	
					Month Total:		1,67,900.00	
				Total of 2024-25:		4	1,67,900.00	
		2025-26	Feb 26	19-FEB-26	10		69,800.00	
					Month Total:		69,800.00	
				Total of 2025-26:		1	69,800.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):					5	2,37,700.00
		KANPUR DEHAT (62)	2023-24	Mar 24	27-MAR-24	10	70,600.00	
					Month Total:		70,600.00	
				Total of 2023-24:		1	70,600.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		KANPUR DEHAT (62)	2024-25	Mar 25	30-MAR-25	12
					Month Total:	81,941.00
				Total of 2024-25:	1	81,941.00
		2025-26	Mar 26	30-MAR-26	19	26,153.00
				30-MAR-26	20	30,253.00
					Month Total:	56,406.00
				Total of 2025-26:	2	56,406.00
		TOTAL OF KANPUR DEHAT (62):				4
						2,08,947.00
		KANPUR NAGAR (20)	2023-24	Jan 24	29-JAN-24	20
					Month Total:	1,26,315.00
				Mar 24	01-MAR-24	1
					01-MAR-24	3
					27-MAR-24	147
					Month Total:	1,42,300.00
				Total of 2023-24:	4	2,68,615.00
		2024-25	Dec 24	03-DEC-24	1	1,12,465.00
				03-DEC-24	2	11,37,057.00
				16-DEC-24	30	71,460.00
					Month Total:	13,20,982.00
			Feb 25	24-FEB-25	71	74,700.00
					Month Total:	74,700.00
			Mar 25	27-MAR-25	179	74,512.00
				27-MAR-25	180	82,195.00
				27-MAR-25	183	20,600.00
				28-MAR-25	186	12,400.00
				30-MAR-25	235	30,888.00
					Month Total:	2,20,595.00
				Total of 2024-25:	9	16,16,277.00
		2025-26	Jan 26	14-JAN-26	10	11,26,431.00
				29-JAN-26	39	1,53,769.00
					Month Total:	12,80,200.00
			Mar 26	30-MAR-26	213	26,829.00
				30-MAR-26	214	26,853.00
				30-MAR-26	215	2,82,107.00
				31-MAR-26	220	32,049.00
				31-MAR-26	230	1,04,781.00
					Month Total:	4,72,619.00
				Total of 2025-26:	7	17,52,819.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
220400104 30 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			20	36,37,711.00
KAUSHAMBI (82)		2023-24	Jan 24	18-JAN-24	2		81,900.00
				Month Total:			81,900.00
			Total of 2023-24:		1		81,900.00
		2024-25	Nov 24	12-NOV-24	2		1,13,300.00
				Month Total:			1,13,300.00
			Mar 25	28-MAR-25	18		32,100.00
				Month Total:			32,100.00
			Total of 2024-25:		2		1,45,400.00
		2025-26	Jan 26	05-JAN-26	2		1,18,300.00
				Month Total:			1,18,300.00
			Total of 2025-26:		1		1,18,300.00
		TOTAL OF KAUSHAMBI (82):				4	3,45,600.00
KHERI (48)		2025-26	Jan 26	21-JAN-26	22		91,100.00
				Month Total:			91,100.00
			Total of 2025-26:		1		91,100.00
		TOTAL OF KHERI (48):				1	91,100.00
LALITPUR (58)		2023-24	Jan 24	23-JAN-24	6		61,398.00
				Month Total:			61,398.00
			Total of 2023-24:		1		61,398.00
		2024-25	Dec 24	06-DEC-24	3		83,899.00
				Month Total:			83,899.00
			Mar 25	29-MAR-25	13		29,500.00
				Month Total:			29,500.00
			Total of 2024-25:		2		1,13,399.00
		2025-26	Mar 26	30-MAR-26	23		89,400.00
				Month Total:			89,400.00
			Total of 2025-26:		1		89,400.00
		TOTAL OF LALITPUR (58):				4	2,64,197.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		LUCKNOW (43)	2025-26	Dec 25	19-DEC-25	48	2,42,065.00
					Month Total:		2,42,065.00
				Feb 26	18-FEB-26	76	1,67,574.00
					Month Total:		1,67,574.00
				Mar 26	24-MAR-26	117	10,833.00
					25-MAR-26	146	2,36,179.00
					25-MAR-26	173	93,900.00
					25-MAR-26	176	28,100.00
					29-MAR-26	194	45,000.00
					Month Total:		4,14,012.00
				Total of 2025-26:		7	8,23,651.00
		TOTAL OF LUCKNOW (43):			7		8,23,651.00
		MAHOBA (71)	2023-24	Jan 24	03-JAN-24	2	33,200.00
					Month Total:		33,200.00
				Total of 2023-24:		1	33,200.00
		TOTAL OF MAHOBA (71):			1		33,200.00
		MATHURA (07)	2025-26	Dec 25	04-DEC-25	5	1,73,592.00
					Month Total:		1,73,592.00
				Total of 2025-26:		1	1,73,592.00
		TOTAL OF MATHURA (07):			1		1,73,592.00
		MEERUT (04)	2025-26	Sep 25	11-SEP-25	7	15,600.00
					11-SEP-25	8	22,678.00
					12-SEP-25	10	14,500.00
					12-SEP-25	11	13,800.00
					12-SEP-25	12	14,200.00
					12-SEP-25	9	14,500.00
					Month Total:		95,278.00
				Oct 25	25-OCT-25	35	1,19,476.00
					25-OCT-25	36	53,008.00
					25-OCT-25	37	18,000.00
					25-OCT-25	38	21,000.00
					30-OCT-25	42	3,79,783.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		MEERUT (04)	2025-26	Oct 25	30-OCT-25	43	2,745.00
					Month Total:		5,94,012.00
				Nov 25	14-NOV-25	10	15,000.00
					14-NOV-25	11	16,745.00
					Month Total:		31,745.00
					Total of 2025-26:	14	7,21,035.00
					TOTAL OF MEERUT (04):	14	7,21,035.00
		MIRZAPUR (28)	2022-23	Mar 23	03-MAR-23	5	1,20,289.00
					03-MAR-23	6	2,97,185.00
					21-MAR-23	22	57,375.00
					21-MAR-23	23	33,300.00
					21-MAR-23	24	27,000.00
					Month Total:		5,35,149.00
					Total of 2022-23:	5	5,35,149.00
			2023-24	Feb 24	19-FEB-24	8	2,42,821.00
					19-FEB-24	9	1,11,096.00
					Month Total:		3,53,917.00
				Mar 24	15-MAR-24	11	67,540.00
					18-MAR-24	23	3,21,000.00
					Month Total:		3,88,540.00
					Total of 2023-24:	4	7,42,457.00
			2024-25	Jan 25	27-JAN-25	13	1,33,755.00
					27-JAN-25	21	4,47,427.00
					Month Total:		5,81,182.00
				Feb 25	04-FEB-25	5	32,100.00
					04-FEB-25	6	25,700.00
					04-FEB-25	7	24,400.00
					Month Total:		82,200.00
				Mar 25	28-MAR-25	58	33,000.00
					30-MAR-25	63	48,000.00
					30-MAR-25	65	26,900.00
					Month Total:		1,07,900.00
					Total of 2024-25:	8	7,71,282.00
			2025-26	Nov 25	22-NOV-25	10	6,02,650.00
					22-NOV-25	11	2,43,658.00
					22-NOV-25	13	76,300.00
					Month Total:		9,22,608.00
				Dec 25	04-DEC-25	4	15,600.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30		MIRZAPUR (28)	2025-26	Dec 25	Month Total:	15,600.00
00 20				Total of 2025-26:	4	9,38,208.00
		TOTAL OF MIRZAPUR (28):		21		29,87,096.00
		MORADABAD (14)	2023-24	Nov 23	22-NOV-23	10
					22-NOV-23	7
					22-NOV-23	8
					22-NOV-23	9
					25-NOV-23	28
					Month Total:	5,95,000.00
				Dec 23	12-DEC-23	7
					14-DEC-23	13
					21-DEC-23	17
					21-DEC-23	19
					Month Total:	49,600.00
				Jan 24	18-JAN-24	11
					Month Total:	48,300.00
				Feb 24	23-FEB-24	38
					23-FEB-24	39
					23-FEB-24	40
					23-FEB-24	41
					Month Total:	70,400.00
				Mar 24	13-MAR-24	20
					Month Total:	84,526.00
					Total of 2023-24:	15
						8,47,826.00
			2024-25	Dec 24	24-DEC-24	23
					24-DEC-24	25
					24-DEC-24	26
					24-DEC-24	29
					24-DEC-24	30
					24-DEC-24	32
					24-DEC-24	33
					24-DEC-24	43
					24-DEC-24	52
					28-DEC-24	55
					28-DEC-24	56
					28-DEC-24	57
					28-DEC-24	58
					28-DEC-24	59
					Month Total:	9,13,927.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 30		MORADABAD (14)	2024-25	Feb 25	18-FEB-25	23	10,800.00	
00 20					20-FEB-25	34	19,500.00	
					20-FEB-25	35	9,600.00	
					Month Total:		39,900.00	
				Mar 25	29-MAR-25	136	26,900.00	
					29-MAR-25	138	53,200.00	
					Month Total:		80,100.00	
				Total of 2024-25:		19	10,33,927.00	
		2025-26	Nov 25	14-NOV-25	10		16,000.00	
					14-NOV-25	9	26,400.00	
					24-NOV-25	22	49,992.00	
					24-NOV-25	23	1,15,500.00	
					24-NOV-25	25	77,952.00	
					24-NOV-25	28	37,500.00	
					24-NOV-25	29	1,01,140.00	
					24-NOV-25	30	3,01,273.00	
					Month Total:		7,25,757.00	
			Dec 25	03-DEC-25	4		29,765.00	
					03-DEC-25	5	76,800.00	
					12-DEC-25	6	7,200.00	
					18-DEC-25	20	41,800.00	
					23-DEC-25	51	12,000.00	
					Month Total:		1,67,565.00	
			Jan 26	06-JAN-26	9		15,600.00	
					Month Total:		15,600.00	
				Total of 2025-26:		14	9,08,922.00	
		TOTAL OF MORADABAD (14):					48	27,90,675.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	26-MAR-25	24	27,600.00	
					Month Total:		27,600.00	
				Total of 2024-25:		1	27,600.00	
		2025-26	Dec 25	11-DEC-25	10		8,000.00	
				Month Total:			8,000.00	
			Jan 26	02-JAN-26	2		5,600.00	
					02-JAN-26	3	12,000.00	
					02-JAN-26	4	18,400.00	
				Month Total:			36,000.00	
			Feb 26	04-FEB-26	2		10,000.00	
					04-FEB-26	3	13,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30		MUZAFFARNAGAR (03)	2025-26	Feb 26	04-FEB-26	4
00 20					Month Total:	29,000.00
				Mar 26	29-MAR-26	36
					Month Total:	8,600.00
					Total of 2025-26:	8
						81,600.00
					TOTAL OF MUZAFFARNAGAR (03):	9
						1,09,200.00
		PILIBHIT (16)	2024-25	Dec 24	12-DEC-24	2
					12-DEC-24	3
					12-DEC-24	4
					12-DEC-24	5
					Month Total:	49,200.00
					Month Total:	28,800.00
					Month Total:	26,300.00
					Month Total:	11,955.00
					Month Total:	1,16,255.00
				Mar 25	28-MAR-25	23
					Month Total:	53,100.00
					Month Total:	53,100.00
					Total of 2024-25:	5
						1,69,355.00
			2025-26	Nov 25	07-NOV-25	1
					15-NOV-25	2
					Month Total:	53,200.00
					Month Total:	24,400.00
					Month Total:	77,600.00
				Dec 25	03-DEC-25	1
					Month Total:	32,055.00
					Month Total:	32,055.00
					Total of 2025-26:	3
						1,09,655.00
					TOTAL OF PILIBHIT (16):	8
						2,79,010.00
		PRATAPGARH (53)	2024-25	Dec 24	05-DEC-24	1
					Month Total:	21,600.00
					Month Total:	21,600.00
				Mar 25	30-MAR-25	30
					Month Total:	32,100.00
					Month Total:	32,100.00
					Total of 2024-25:	2
						53,700.00
			2025-26	Oct 25	10-OCT-25	10
					10-OCT-25	12
					10-OCT-25	9
					Month Total:	36,100.00
					Month Total:	22,900.00
					Month Total:	32,100.00
					Month Total:	91,100.00
					Total of 2025-26:	3
						91,100.00
					TOTAL OF PRATAPGARH (53):	5
						1,44,800.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	22-OCT-24	26	6,19,237.00
					Month Total:		6,19,237.00
				Feb 25	14-FEB-25	42	24,360.00
					14-FEB-25	43	31,380.00
					14-FEB-25	44	52,600.00
					Month Total:		1,08,340.00
				Mar 25	31-MAR-25	199	26,900.00
					31-MAR-25	200	29,500.00
					Month Total:		56,400.00
					Total of 2024-25:	6	7,83,977.00
			2025-26	Nov 25	10-NOV-25	26	3,88,340.00
					Month Total:		3,88,340.00
				Jan 26	12-JAN-26	13	4,752.00
					Month Total:		4,752.00
					Total of 2025-26:	2	3,93,092.00
					TOTAL OF PRAYAGRAJ (22):	8	11,77,069.00
		RAIBAREILLY (45)	2024-25	Mar 25	31-MAR-25	47	26,900.00
					Month Total:		26,900.00
					Total of 2024-25:	1	26,900.00
					TOTAL OF RAIBAREILLY (45):	1	26,900.00
		SAHARANPUR (02)	2024-25	Oct 24	29-OCT-24	31	11,600.00
					29-OCT-24	32	11,800.00
					29-OCT-24	33	17,500.00
					29-OCT-24	34	18,100.00
					Month Total:		59,000.00
				Dec 24	19-DEC-24	18	2,950.00
					19-DEC-24	22	4,800.00
					19-DEC-24	23	27,800.00
					Month Total:		35,550.00
				Jan 25	08-JAN-25	10	4,200.00
					08-JAN-25	11	22,400.00
					08-JAN-25	12	9,900.00
					08-JAN-25	18	16,900.00
					16-JAN-25	43	13,975.00
					16-JAN-25	45	11,990.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		SAHARANPUR (02)	2024-25	Jan 25	20-JAN-25	58	11,805.00
					Month Total:		91,170.00
				Mar 25	04-MAR-25	1	2,99,995.00
					11-MAR-25	32	28,272.00
					17-MAR-25	42	3,04,612.00
					29-MAR-25	82	19,100.00
					30-MAR-25	87	49,200.00
					31-MAR-25	103	19,100.00
					31-MAR-25	108	14,950.00
					Month Total:		7,35,229.00
				Total of 2024-25:	21		9,20,949.00
2025-26				Sep 25	19-SEP-25	9	3,44,005.00
					20-SEP-25	11	85,616.00
					30-SEP-25	29	1,21,068.00
					Month Total:		5,50,689.00
				Oct 25	06-OCT-25	4	2,56,498.00
					27-OCT-25	19	18,000.00
					27-OCT-25	20	6,000.00
					27-OCT-25	22	45,600.00
					Month Total:		3,26,098.00
				Dec 25	05-DEC-25	3	3,000.00
					05-DEC-25	4	23,000.00
					05-DEC-25	5	2,400.00
					05-DEC-25	6	20,700.00
					Month Total:		49,100.00
				Total of 2025-26:	11		9,25,887.00
					TOTAL OF SAHARANPUR (02):	32	18,46,836.00

SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	24-FEB-25	4	53,200.00
			24-FEB-25	6	26,900.00
			24-FEB-25	7	32,100.00
			Month Total:		1,12,200.00
		Mar 25	31-MAR-25	26	22,100.00
			31-MAR-25	27	10,000.00
			Month Total:		32,100.00
			Total of 2024-25:	5	1,44,300.00
	2025-26	Dec 25	05-DEC-25	2	32,100.00
			Month Total:		32,100.00
		Jan 26	08-JAN-26	4	49,200.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Jan 26	08-JAN-26	5	8,000.00
					Month Total:		57,200.00
				Feb 26	06-FEB-26	2	29,000.00
					Month Total:		29,000.00
					Total of 2025-26:	4	1,18,300.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	9	2,62,600.00
		SHAHJAHANPUR (15)	2024-25	Nov 24	07-NOV-24	2	27,600.00
					07-NOV-24	3	28,100.00
					09-NOV-24	5	21,600.00
					09-NOV-24	6	40,100.00
					Month Total:		1,17,400.00
				Mar 25	29-MAR-25	44	53,200.00
					Month Total:		53,200.00
					Total of 2024-25:	5	1,70,600.00
			2025-26	Nov 25	14-NOV-25	5	31,805.00
					14-NOV-25	6	53,495.00
					Month Total:		85,300.00
					Total of 2025-26:	2	85,300.00
					TOTAL OF SHAHJAHANPUR (15):	7	2,55,900.00
		SIDDHARTH NAGAR (67)	2022-23	Mar 23	27-MAR-23	10	50,000.00
					27-MAR-23	9	30,400.00
					Month Total:		80,400.00
					Total of 2022-23:	2	80,400.00
			2023-24	Nov 23	29-NOV-23	12	88,300.00
					Month Total:		88,300.00
					Total of 2023-24:	1	88,300.00
			2024-25	Oct 24	29-OCT-24	6	1,12,200.00
					Month Total:		1,12,200.00
				Mar 25	28-MAR-25	16	26,900.00
					Month Total:		26,900.00
					Total of 2024-25:	2	1,39,100.00
			2025-26	Sep 25	03-SEP-25	1	85,900.00
					Month Total:		85,900.00
					Total of 2025-26:	1	85,900.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67):		6	3,93,700.00
		SITAPUR (46)	2024-25	Mar 25	28-MAR-25	50
					Month Total:	32,100.00
					Total of 2024-25:	1
						32,100.00
			2025-26	Nov 25	20-NOV-25	8
					Month Total:	32,100.00
				Dec 25	24-DEC-25	7
					Month Total:	33,000.00
					Total of 2025-26:	2
						65,100.00
			TOTAL OF SITAPUR (46):		3	97,200.00
		SULTANPUR (52)	2025-26	Nov 25	04-NOV-25	4
					Month Total:	90,200.00
					Total of 2025-26:	1
						90,200.00
			TOTAL OF SULTANPUR (52):		1	90,200.00
		UNNAO (44)	2025-26	Mar 26	30-MAR-26	45
					Month Total:	1,16,400.00
					Total of 2025-26:	1
						1,16,400.00
			TOTAL OF UNNAO (44):		1	1,16,400.00
220400104 33 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	03-SEP-25	1
					Month Total:	1,29,25,000.00
				Dec 25	20-DEC-25	17
					Month Total:	1,29,25,000.00
				Mar 26	11-MAR-26	1
					Month Total:	1,29,25,000.00
					Total of 2025-26:	3
						3,87,75,000.00
			2026-27	Apr 26	30-APR-26	5
					Month Total:	1,50,00,000.00
					Total of 2026-27:	1
						1,50,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 33 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			4	5,37,75,000.00	
220400104 35 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	12-NOV-25	3	1,00,00,000.00	
					Month Total:		1,00,00,000.00	
				Jan 26	23-JAN-26	22	1,00,00,000.00	
					Month Total:		1,00,00,000.00	
				Total of 2025-26:		2	2,00,00,000.00	
			TOTAL OF LUCKNOW-2 (60):			2	2,00,00,000.00	
220400800 03 00 20		MEERUT (04)	2025-26	Jul 25	31-JUL-25	39	69,692.00	
					Month Total:		69,692.00	
				Aug 25	22-AUG-25	31	44,700.00	
					Month Total:		44,700.00	
				Sep 25	18-SEP-25	21	16,252.00	
					30-SEP-25	35	11,46,683.00	
					Month Total:		11,62,935.00	
				Oct 25	30-OCT-25	44	2,40,881.00	
					Month Total:		2,40,881.00	
				Nov 25	12-NOV-25	8	50,750.00	
					14-NOV-25	17	21,446.00	
					20-NOV-25	20	34,540.00	
					21-NOV-25	36	4,30,233.00	
					Month Total:		5,36,969.00	
				Dec 25	15-DEC-25	18	2,46,646.00	
					Month Total:		2,46,646.00	
				Jan 26	06-JAN-26	12	5,23,999.00	
					Month Total:		5,23,999.00	
				Feb 26	10-FEB-26	17	2,43,389.00	
					10-FEB-26	19	13,71,608.00	
					13-FEB-26	32	1,06,233.00	
					Month Total:		17,21,230.00	
				Mar 26	07-MAR-26	12	2,12,098.00	
					24-MAR-26	79	8,74,673.00	
					27-MAR-26	93	2,56,830.00	
					27-MAR-26	95	2,47,505.00	
					28-MAR-26	99	1,780.00	
					Month Total:		15,92,886.00	
				Total of 2025-26:		19	61,39,938.00	
			2026-27	Jun 26	29-JUN-26	23	4,21,977.00	
					Month Total:		4,21,977.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)	
220400800	03	MEERUT (04)	2026-27	Jul 26	06-JUL-26	14	2,04,748.00	
00 20					09-JUL-26	16	1,38,581.00	
					16-JUL-26	28	2,15,373.00	
					Month Total:		5,58,702.00	
				Total of 2026-27:		4	9,80,679.00	
		TOTAL OF MEERUT (04):					23	71,20,617.00
		TOTAL OF GRANT NO 22:					1006	42,84,73,440.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06		AGRA (08)	2023-24	Feb 24	21-FEB-24	73
00 20					Month Total:	4,000.00
				Total of 2023-24:	1	4,000.00
				TOTAL OF AGRA (08):	1	4,000.00
		ALIGARH (06)	2023-24	Nov 23	08-NOV-23	46
					Month Total:	19,840.00
				Mar 24	27-MAR-24	199
					Month Total:	1,605.00
				Total of 2023-24:	2	21,445.00
			2024-25	Oct 24	10-OCT-24	23
					Month Total:	24,000.00
				Total of 2024-25:	1	24,000.00
			2025-26	Jan 26	05-JAN-26	14
					Month Total:	30,000.00
				Mar 26	18-MAR-26	142
					19-MAR-26	163
					27-MAR-26	409
					Month Total:	86,000.00
				Total of 2025-26:	4	1,16,000.00
				TOTAL OF ALIGARH (06):	7	1,61,445.00
		AURAIYA (81)	2023-24	Mar 24	29-MAR-24	66
					31-MAR-24	93
					Month Total:	42,573.00
				Total of 2023-24:	2	42,573.00
			2024-25	Mar 25	29-MAR-25	110
					Month Total:	41,239.00
				Total of 2024-25:	1	41,239.00
			2025-26	Mar 26	09-MAR-26	11
					28-MAR-26	95
					Month Total:	39,975.00
				Total of 2025-26:	2	39,975.00
				TOTAL OF AURAIYA (81):	5	1,23,787.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205500113 06		BADAUN (13)	2025-26	Mar 26	07-MAR-26	12
00 20					Month Total:	49,750.00
				Total of 2025-26:	1	49,750.00
		TOTAL OF BADAUN (13):				1 49,750.00
		BAGPAT (83)	2023-24	Mar 24	15-MAR-24	10
					Month Total:	45,588.00
				Total of 2023-24:	1	45,588.00
			2025-26	Feb 26	11-FEB-26	10
					Month Total:	47,000.00
				Total of 2025-26:	1	47,000.00
		TOTAL OF BAGPAT (83):				2 92,588.00
		BARABANKY (54)	2025-26	Mar 26	28-MAR-26	146
					30-MAR-26	169
					Month Total:	64,000.00
				Total of 2025-26:	2	64,000.00
		TOTAL OF BARABANKY (54):				2 64,000.00
		BIJNORE (12)	2024-25	Mar 25	01-MAR-25	1
					Month Total:	86,500.00
				Total of 2024-25:	1	86,500.00
			2025-26	Mar 26	26-MAR-26	108
					29-MAR-26	132
					Month Total:	85,881.00
				Total of 2025-26:	2	85,881.00
		TOTAL OF BIJNORE (12):				3 1,72,381.00
		CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	30-MAR-26	123
					Month Total:	43,820.00
				Total of 2025-26:	1	43,820.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89):		1	43,820.00
		CHITRAKOOT (87)	2024-25	Mar 25	18-MAR-25	55
					Month Total:	33,330.00
				Total of 2024-25:	1	33,330.00
				TOTAL OF CHITRAKOOT (87):	1	33,330.00
		ETAWAH (19)	2025-26	Mar 26	25-MAR-26	102
					Month Total:	47,000.00
				Total of 2025-26:	1	47,000.00
				TOTAL OF ETAWAH (19):	1	47,000.00
		FATEHGARH (18)	2024-25	Oct 24	24-OCT-24	79
					Month Total:	14,611.00
				Mar 25	30-MAR-25	137
					Month Total:	2,495.00
				Total of 2024-25:	2	17,106.00
			2025-26	Feb 26	16-FEB-26	44
					26-FEB-26	73
					Month Total:	41,620.00
				Total of 2025-26:	2	41,620.00
				TOTAL OF FATEHGARH (18):	4	58,726.00
		FIROZABAD (68)	2024-25	Feb 25	07-FEB-25	12
					Month Total:	16,000.00
				Mar 25	25-MAR-25	77
					Month Total:	57,210.00
				Total of 2024-25:	2	73,210.00
			2025-26	Jan 26	19-JAN-26	33
					Month Total:	72,000.00
				Total of 2025-26:	1	72,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68):		3	1,45,210.00
		GAZIABAD (59)	2023-24	Dec 23	30-DEC-23	161
					Month Total:	1,16,980.00
			Mar 24	27-MAR-24	299	115.00
				27-MAR-24	301	2,500.00
					Month Total:	2,615.00
				Total of 2023-24:	3	1,19,595.00
			2025-26	Mar 26	30-MAR-26	385
					30-MAR-26	434
					Month Total:	1,70,000.00
				Total of 2025-26:	2	1,70,000.00
				TOTAL OF GHAZIABAD (59):	5	2,89,595.00
		HATHRAS (78)	2023-24	Jan 24	06-JAN-24	5
					Month Total:	8,000.00
			Mar 24	20-MAR-24	36	43,740.00
					Month Total:	43,740.00
				Total of 2023-24:	2	51,740.00
			2024-25	Mar 25	22-MAR-25	54
					Month Total:	476.00
				Total of 2024-25:	1	476.00
			2025-26	Feb 26	11-FEB-26	17
					Month Total:	47,910.00
				Total of 2025-26:	1	47,910.00
				TOTAL OF HATHRAS (78):	4	1,00,126.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Oct 23	06-OCT-23	8
					Month Total:	18,000.00
			Nov 23	08-NOV-23	4	21,420.00
				21-NOV-23	31	13,200.00
					Month Total:	34,620.00
			Mar 24	21-MAR-24	41	1,196.00
					Month Total:	1,196.00
				Total of 2023-24:	4	53,816.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500113 06 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Jan 25	24-JAN-25	45	51,123.00
					Month Total:		51,123.00
				Total of 2024-25:	1		51,123.00
		2025-26	Feb 26	19-FEB-26	59		1,850.00
					Month Total:		1,850.00
			Mar 26	13-MAR-26	40		49,996.00
				19-MAR-26	92		154.00
					Month Total:		50,150.00
				Total of 2025-26:	3		52,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):		8			1,56,939.00
		KANNAUJ (84)	2025-26	Feb 26	09-FEB-26	93	33,240.00
					Month Total:		33,240.00
				Total of 2025-26:	1		33,240.00
		TOTAL OF KANNAUJ (84):		1			33,240.00
		KANPUR DEHAT (62)	2023-24	Oct 23	16-OCT-23	9	16,000.00
					Month Total:		16,000.00
			Dec 23	21-DEC-23	11		8,000.00
					Month Total:		8,000.00
			Jan 24	10-JAN-24	42		4,000.00
					Month Total:		4,000.00
			Mar 24	21-MAR-24	25		33,000.00
					Month Total:		33,000.00
				Total of 2023-24:	4		61,000.00
		2024-25	Feb 25	25-FEB-25	30		8,000.00
				25-FEB-25	31		10,000.00
					Month Total:		18,000.00
			Mar 25	31-MAR-25	204		20,000.00
					Month Total:		20,000.00
				Total of 2024-25:	3		38,000.00
		2025-26	Jan 26	08-JAN-26	24		4,000.00
					Month Total:		4,000.00
			Feb 26	06-FEB-26	5		4,000.00
					Month Total:		4,000.00
			Mar 26	16-MAR-26	19		2,000.00
					Month Total:		2,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20		KANPUR DEHAT (62)	2025-26	Total of 2025-26:		3	10,000.00
			TOTAL OF KANPUR DEHAT (62):		10	1,09,000.00	

KANPUR NAGAR (20)	2023-24	Feb 24	13-FEB-24	105	47,000.00
			Month Total:		47,000.00
		Mar 24	07-MAR-24	61	20,000.00
			13-MAR-24	105	75,540.00
			Month Total:		95,540.00
	Total of 2023-24:			3	1,42,540.00
	2024-25	Aug 24	30-AUG-24	160	40,000.00
			Month Total:		40,000.00
		Oct 24	08-OCT-24	33	12,000.00
			25-OCT-24	152	8,000.00
			Month Total:		20,000.00
		Dec 24	31-DEC-24	188	4,000.00
			Month Total:		4,000.00
		Jan 25	16-JAN-25	130	8,000.00
			18-JAN-25	153	8,000.00
			Month Total:		16,000.00
		Feb 25	05-FEB-25	23	7,000.00
			Month Total:		7,000.00
		Mar 25	06-MAR-25	24	3,000.00
			Month Total:		3,000.00
	Total of 2024-25:			8	90,000.00
	2025-26	Dec 25	19-DEC-25	147	24,000.00
			Month Total:		24,000.00
		Jan 26	14-JAN-26	99	11,000.00
			Month Total:		11,000.00
		Feb 26	17-FEB-26	105	8,000.00
			Month Total:		8,000.00
		Mar 26	13-MAR-26	68	4,000.00
			Month Total:		4,000.00
	Total of 2025-26:			4	47,000.00
TOTAL OF KANPUR NAGAR (20):				15	2,79,540.00

KANSHIRAM NAGAR (88)	2024-25	Mar 25	07-MAR-25	5	4,000.00
			31-MAR-25	138	4,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205500113 06		KANSHIRAM NAGAR (88)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	2
			2025-26	Dec 25	04-DEC-25	3
					Month Total:	
					Total of 2025-26:	1
					TOTAL OF KANSHIRAM NAGAR (88):	3
						47,000.00
		KAUSHAMBI (82)	2023-24	Feb 24	12-FEB-24	19
					Month Total:	
						8,000.00
				Mar 24	28-MAR-24	97
					Month Total:	
						29,470.00
					Total of 2023-24:	2
						37,470.00
			2024-25	Aug 24	27-AUG-24	55
					Month Total:	
						12,000.00
				Nov 24	11-NOV-24	8
					Month Total:	
						4,000.00
				Feb 25	28-FEB-25	55
					Month Total:	
						4,000.00
					Total of 2024-25:	3
						20,000.00
			2025-26	Mar 26	16-MAR-26	52
					29-MAR-26	132
					Month Total:	
						26,500.00
						23,500.00
					Month Total:	
					Total of 2025-26:	2
						50,000.00
					TOTAL OF KAUSHAMBI (82):	7
						1,07,470.00
		LUCKNOW (43)	2024-25	Mar 25	19-MAR-25	234
					27-MAR-25	497
					29-MAR-25	681
					Month Total:	
						1,54,745.00
						1,39,856.00
						3,10,459.00
					Month Total:	
					Total of 2024-25:	3
						6,05,060.00
			2025-26	Mar 26	20-MAR-26	371
					Month Total:	
						3,14,965.00
					Total of 2025-26:	1
						3,14,965.00
					TOTAL OF LUCKNOW (43):	4
						9,20,025.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205500113 06		MAHOBA (71)	2023-24	Mar 24	05-MAR-24	11
00 20					Month Total:	
				Total of 2023-24:	1	
			2024-25	Feb 25	25-FEB-25	37
					Month Total:	
				Total of 2024-25:	1	
			2025-26	Dec 25	22-DEC-25	22
					Month Total:	
				Feb 26	11-FEB-26	17
					Month Total:	
				Total of 2025-26:	2	
			TOTAL OF MAHOBA (71):		4	
		MAINPURI (09)	2023-24	Mar 24	30-MAR-24	97
					Month Total:	
				Total of 2023-24:	1	
			2024-25	Feb 25	22-FEB-25	24
					Month Total:	
				Mar 25	26-MAR-25	54
					Month Total:	
				Total of 2024-25:	2	
			2025-26	Feb 26	10-FEB-26	21
					Month Total:	
				Mar 26	09-MAR-26	13
					30-MAR-26	100
					Month Total:	
				Total of 2025-26:	3	
			TOTAL OF MAINPURI (09):		6	
		MATHURA (07)	2024-25	Oct 24	01-OCT-24	2
					Month Total:	
				Jan 25	08-JAN-25	36
					Month Total:	
				Mar 25	04-MAR-25	2
					Month Total:	
				Total of 2024-25:	3	

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205500113 06		MATHURA (07)	2025-26	Jan 26	09-JAN-26	31
00 20					Month Total:	4,000.00
				Feb 26	11-FEB-26	27
					Month Total:	4,000.00
				Mar 26	12-MAR-26	43
					19-MAR-26	86
					Month Total:	80,700.00
				Total of 2025-26:	4	88,700.00
		TOTAL OF MATHURA (07):				7
						1,76,600.00
		MEERUT (04)	2025-26	Mar 26	24-MAR-26	296
					Month Total:	1,10,000.00
				Total of 2025-26:	1	1,10,000.00
		TOTAL OF MEERUT (04):				1
						1,10,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	21-MAR-25	70
					Month Total:	82,726.00
				Total of 2024-25:	1	82,726.00
			2025-26	Feb 26	16-FEB-26	39
					Month Total:	83,000.00
				Total of 2025-26:	1	83,000.00
		TOTAL OF MUZAFFARNAGAR (03):				2
						1,65,726.00
		PILIBHIT (16)	2023-24	Mar 24	23-MAR-24	31
					Month Total:	62,993.00
				Total of 2023-24:	1	62,993.00
			2024-25	Mar 25	24-MAR-25	55
					Month Total:	56,580.00
				Total of 2024-25:	1	56,580.00
		TOTAL OF PILIBHIT (16):				2
						1,19,573.00
		PRATAPGARH (53)	2025-26	Mar 26	24-MAR-26	105
						35,982.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113	06	PRATAPGARH (53)	2025-26	Mar 26	Month Total:		35,982.00
00	20			Total of 2025-26:		1	35,982.00
				TOTAL OF PRATAPGARH (53):		1	35,982.00
		PRAYAGRAJ (22)	2024-25	Aug 24	21-AUG-24	153	20,000.00
					Month Total:		20,000.00
				Total of 2024-25:		1	20,000.00
			2025-26	Mar 26	13-MAR-26	99	4,000.00
					Month Total:		4,000.00
				Total of 2025-26:		1	4,000.00
				TOTAL OF PRAYAGRAJ (22):		2	24,000.00
		RAMPUR (17)	2024-25	Oct 24	09-OCT-24	17	1,10,214.00
					Month Total:		1,10,214.00
				Mar 25	24-MAR-25	65	250.00
					Month Total:		250.00
				Total of 2024-25:		2	1,10,464.00
			2025-26	Feb 26	02-FEB-26	1	1,36,000.00
					Month Total:		1,36,000.00
				Mar 26	27-MAR-26	120	27,000.00
					Month Total:		27,000.00
				Total of 2025-26:		2	1,63,000.00
				TOTAL OF RAMPUR (17):		4	2,73,464.00
		SAHARANPUR (02)	2024-25	Mar 25	31-MAR-25	177	86,240.00
					Month Total:		86,240.00
				Total of 2024-25:		1	86,240.00
			2025-26	Feb 26	13-FEB-26	52	83,895.00
					Month Total:		83,895.00
				Total of 2025-26:		1	83,895.00
				TOTAL OF SAHARANPUR (02):		2	1,70,135.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500113 06		SHAMLI (91)	2025-26	Dec 25	09-DEC-25	11	32,000.00
00 20					Month Total:		32,000.00
				Feb 26	16-FEB-26	32	4,000.00
					Month Total:		4,000.00
					Total of 2025-26:	2	36,000.00
					TOTAL OF SHAMLI (91):	2	36,000.00
		SIDDHARTH NAGAR (67)	2025-26	Mar 26	30-MAR-26	89	3,000.00
					Month Total:		3,000.00
					Total of 2025-26:	1	3,000.00
					TOTAL OF SIDDHARTH NAGAR (67):	1	3,000.00
		SITAPUR (46)	2025-26	Feb 26	16-FEB-26	163	27,280.00
					Month Total:		27,280.00
					Total of 2025-26:	1	27,280.00
					TOTAL OF SITAPUR (46):	1	27,280.00
205500116 04		LUCKNOW-2 (60)	2024-25	Feb 25	10-FEB-25	169	12,47,057.00
00 20					Month Total:		12,47,057.00
					Total of 2024-25:	1	12,47,057.00
			2025-26	Mar 26	07-MAR-26	24	4,56,031.00
					11-MAR-26	150	26,30,300.00
					12-MAR-26	190	90,000.00
					12-MAR-26	198	94,03,951.00
					13-MAR-26	260	5,28,455.00
					17-MAR-26	388	10,000.00
					19-MAR-26	502	1,98,900.00
					19-MAR-26	531	9,17,481.00
					23-MAR-26	700	25,584.00
					24-MAR-26	836	9,00,781.00
					28-MAR-26	1126	4,70,350.00
					28-MAR-26	1129	7,22,600.00
					28-MAR-26	1130	4,53,976.00
					28-MAR-26	1131	1,87,443.00
					28-MAR-26	1132	3,60,184.00
					28-MAR-26	1133	2,69,019.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)							
Major Head	2055	Police							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)		
205500116 04 00 20		LUCKNOW-2 (60)	2025-26	Mar 26	28-MAR-26	1134	29,195.00		
					28-MAR-26	1135	5,07,180.00		
					28-MAR-26	1184	28,44,343.00		
					28-MAR-26	1190	23,44,662.00		
					28-MAR-26	1191	41,25,523.00		
					28-MAR-26	1192	25,70,978.00		
					30-MAR-26	1315	1,94,722.00		
					30-MAR-26	1357	1,42,20,500.00		
					31-MAR-26	1456	5,28,548.00		
					31-MAR-26	1457	3,86,573.00		
					31-MAR-26	1497	43,45,000.00		
					31-MAR-26	1500	56,51,744.00		
					31-MAR-26	1501	22,47,904.00		
					31-MAR-26	1520	6,85,460.00		
					31-MAR-26	1545	1,12,43,577.00		
					31-MAR-26	1567	2,92,924.00		
					Month Total:		6,98,43,888.00		
					Total of 2025-26:		32	6,98,43,888.00	
					2026-27	Jul 26	24-JUL-26	486	10,85,323.00
							28-JUL-26	520	5,86,550.00
31-JUL-26	546	25,00,000.00							
Month Total:		41,71,873.00							
Total of 2026-27:		3	41,71,873.00						
TOTAL OF LUCKNOW-2 (60):		36	7,52,62,818.00						
Major Head	2070	Other Administrative Services							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)		
207000800 04 00 20		LUCKNOW (43)	2025-26	May 25	15-MAY-25	18	30,00,000.00		
					Month Total:		30,00,000.00		
				Jul 25	01-JUL-25	1	30,00,000.00		
					Month Total:		30,00,000.00		
				Aug 25	02-AUG-25	1	30,00,000.00		
					Month Total:		30,00,000.00		
				Sep 25	15-SEP-25	19	13,33,000.00		
					27-SEP-25	65	25,00,000.00		
					27-SEP-25	66	35,00,000.00		
				Month Total:		73,33,000.00			
Oct 25	25-OCT-25	40	20,00,000.00						
	Month Total:		20,00,000.00						

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)					
Major Head	2070	Other Administrative Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
207000800 04 00 20		LUCKNOW (43)	2025-26	Dec 25	04-DEC-25	3	25,00,000.00
					Month Total:		25,00,000.00
				Jan 26	19-JAN-26	44	30,00,000.00
					Month Total:		30,00,000.00
				Feb 26	20-FEB-26	61	33,33,000.00
					Month Total:		33,33,000.00
				Mar 26	13-MAR-26	35	33,34,000.00
					26-MAR-26	164	89,00,000.00
					Month Total:		1,22,34,000.00
				Total of 2025-26:	12		3,94,00,000.00
			2026-27	Apr 26	24-APR-26	24	30,00,000.00
					Month Total:		30,00,000.00
				May 26	12-MAY-26	8	30,00,000.00
					Month Total:		30,00,000.00
				Jun 26	17-JUN-26	53	30,00,000.00
					Month Total:		30,00,000.00
				Jul 26	17-JUL-26	41	23,25,000.00
					Month Total:		23,25,000.00
				Total of 2026-27:	4		1,13,25,000.00
				TOTAL OF LUCKNOW (43):	16		5,07,25,000.00
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
223560200 11 00 20		ALIGARH (06)	2010-11	Dec 10	15-DEC-10	22	30,000.00
					Month Total:		30,000.00
				Total of 2010-11:	1		30,000.00
				TOTAL OF ALIGARH (06):	1		30,000.00
		DEORIA (35)	2010-11	Mar 11	23-MAR-11	79	3,85,500.00
					Month Total:		3,85,500.00
				Total of 2010-11:	1		3,85,500.00
				TOTAL OF DEORIA (35):	1		3,85,500.00
		GHAZIABAD (59)	2016-17	Nov 16	08-NOV-16	4	5,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200	11	GHAZIABAD (59)	2016-17	Nov 16	Month Total:		5,00,000.00
00	20			Total of 2016-17:		1	5,00,000.00
				TOTAL OF GHAZIABAD (59):		1	5,00,000.00
		HAMIRPUR (25)	2007-08	Dec 07	06-DEC-07	8	45,000.00
				Month Total:			45,000.00
				Total of 2007-08:		1	45,000.00
		TOTAL OF HAMIRPUR (25):		1	45,000.00		
		JALAUN (24)	2006-07	Nov 06	11-NOV-06	94	3,000.00
					11-NOV-06	97	4,000.00
				Month Total:			7,000.00
		Total of 2006-07:		2	7,000.00		
		2007-08	Jul 07	26-JUL-07	58	27,000.00	
				Month Total:			27,000.00
				Total of 2007-08:		1	27,000.00
		TOTAL OF JALAUN (24):		3	34,000.00		
		MEERUT (04)	2018-19	Mar 19	26-MAR-19	201	30,000.00
				Month Total:			30,000.00
				Total of 2018-19:		1	30,000.00
		TOTAL OF MEERUT (04):		1	30,000.00		
		MUZAFFARNAGAR (03)	2014-15	May 14	22-MAY-14	16	5,00,000.00
				Month Total:			5,00,000.00
				Total of 2014-15:		1	5,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):		1	5,00,000.00		
		SAHARANPUR (02)	2007-08	Mar 08	31-MAR-08	353	3,50,000.00
				Month Total:			3,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 11 00 20		SAHARANPUR (02)	2007-08	Total of 2007-08:		1	3,50,000.00
			2008-09	Mar 09	23-MAR-09	143	3,43,000.00
			Month Total:			3,43,000.00	
			Total of 2008-09:		1	3,43,000.00	
			TOTAL OF SAHARANPUR (02):		2	6,93,000.00	
223560800 03 00 20		ALIGARH (06)	2006-07	Feb 07	12-FEB-07	63	6,00,000.00
			Month Total:			6,00,000.00	
			Total of 2006-07:		1	6,00,000.00	
			TOTAL OF ALIGARH (06):		1	6,00,000.00	
			BAREILLY (11)	2007-08	Apr 07	09-APR-07	1
Month Total:				25,856.00			
Total of 2007-08:		1		25,856.00			
TOTAL OF BAREILLY (11):		1		25,856.00			
BULANDSHAHAH (05)	2025-26	Mar 26		31-MAR-26	93	60,00,000.00	
	Month Total:			60,00,000.00			
	Total of 2025-26:		1	60,00,000.00			
	TOTAL OF BULANDSHAHAH (05):		1	60,00,000.00			
	TOTAL OF GRANT NO 26:		189	13,91,92,669.00			

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 03		GHAZIABAD (59)	2002-03	Feb 03	03-FEB-03	33	3,000.00	
00 20					03-FEB-03	36	3,000.00	
					11-FEB-03	68	1,500.00	
					Month Total:		7,500.00	
				Total of 2002-03:		3	7,500.00	
		2003-04	Feb 04	25-FEB-04	P04SD1		1,500.00	
				25-FEB-04	P05SD6		18,000.00	
				25-FEB-04	P15SD2		1,500.00	
				25-FEB-04	P19SD4		1,500.00	
				25-FEB-04	P19SD5		1,500.00	
				25-FEB-04	P29SD3		1,500.00	
					Month Total:		25,500.00	
				Total of 2003-04:		6	25,500.00	
		2005-06	Dec 05	15-DEC-05		74	50,000.00	
					Month Total:		50,000.00	
				Total of 2005-06:		1	50,000.00	
		TOTAL OF GHAZIABAD (59):					10	83,000.00
		KANPUR NAGAR (20)	2003-04	Jan 04	24-JAN-04	PS	1,500.00	
					24-JAN-04	PS13	1,500.00	
					24-JAN-04	PS14	1,500.00	
					24-JAN-04	PS15	1,500.00	
					24-JAN-04	PS16	4,500.00	
					24-JAN-04	PS18	1,500.00	
					24-JAN-04	PS19	1,500.00	
					24-JAN-04	PS2	1,500.00	
					24-JAN-04	PS24	4,500.00	
					24-JAN-04	PS25	4,500.00	
					24-JAN-04	PS26	1,500.00	
					24-JAN-04	PS27	1,500.00	
					24-JAN-04	PS28	1,500.00	
					24-JAN-04	PS53	1,500.00	
					24-JAN-04	PS6	4,500.00	
					24-JAN-04	PS7	4,500.00	
					24-JAN-04	PS97	1,500.00	
					Month Total:		40,500.00	
				Total of 2003-04:		17	40,500.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 03 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):		17	40,500.00

MIRZAPUR (28)	2004-05	Aug 04	27-AUG-04	P1	1,500.00
			Month Total:		1,500.00
		Sep 04	27-SEP-04	P1	1,500.00
			Month Total:		1,500.00
		Nov 04	27-NOV-04	P1	1,500.00
			Month Total:		1,500.00
		Dec 04	27-DEC-04	P1505	1,500.00
			Month Total:		1,500.00
		Total of 2004-05:		4	6,000.00
	2005-06	Apr 05	08-APR-05	P1	1,500.00
			27-APR-05	P1	1,500.00
			Month Total:		3,000.00
		Jun 05	30-JUN-05	P1505	1,500.00
			Month Total:		1,500.00
		Jul 05	30-JUL-05	P1505	1,500.00
			Month Total:		1,500.00
		Aug 05	29-AUG-05	P8162	1,500.00
			Month Total:		1,500.00
		Sep 05	27-SEP-05	P1505	1,500.00
			Month Total:		1,500.00
		Oct 05	27-OCT-05	P8162	1,500.00
			Month Total:		1,500.00
		Nov 05	29-NOV-05	P1505	1,500.00
			Month Total:		1,500.00
		Dec 05	30-DEC-05	P44106	6,000.00
			Month Total:		6,000.00
		Jan 06	27-JAN-06	P44326	2,000.00
			Month Total:		2,000.00
		Feb 06	22-FEB-06	P52354	2,000.00
			Month Total:		2,000.00
		Total of 2005-06:		11	22,000.00
	2006-07	Jun 06	27-JUN-06	P8162	2,000.00
			Month Total:		2,000.00
		Aug 06	28-AUG-06	P22356	2,000.00
			Month Total:		2,000.00
		Sep 06	29-SEP-06	P310013	2,000.00
			Month Total:		2,000.00
		Nov 06	28-NOV-06	P35002	2,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 03		MIRZAPUR (28)	2006-07	Nov 06	Month Total:		2,000.00	
00 20				Dec 06	29-DEC-06	P10026	2,000.00	
					Month Total:		2,000.00	
				Jan 07	27-JAN-07	P1505	2,000.00	
					Month Total:		2,000.00	
				Feb 07	27-FEB-07	P93	2,000.00	
					Month Total:		2,000.00	
				Total of 2006-07:		7	14,000.00	
			2007-08	Apr 07	09-APR-07	P37	2,000.00	
					27-APR-07	P37	2,000.00	
					Month Total:		4,000.00	
				May 07	28-MAY-07	PB1002	2,000.00	
					Month Total:		2,000.00	
				Jun 07	27-JUN-07	P8162	2,000.00	
					Month Total:		2,000.00	
				Sep 07	27-SEP-07	AT009C	2,000.00	
					Month Total:		2,000.00	
				Oct 07	27-OCT-07	PAT01C	2,000.00	
					Month Total:		2,000.00	
				Nov 07	27-NOV-07	PAT01C	2,000.00	
					Month Total:		2,000.00	
				Dec 07	29-DEC-07	P03794	2,000.00	
					Month Total:		2,000.00	
				Jan 08	29-JAN-08	3L3795	2,000.00	
					Month Total:		2,000.00	
				Feb 08	27-FEB-08	3L0388	2,000.00	
					Month Total:		2,000.00	
				Total of 2007-08:		10	20,000.00	
		TOTAL OF MIRZAPUR (28):					32	62,000.00
		PRATAPGARH (53)	2007-08	Oct 07	06-OCT-07	12	471.00	
					Month Total:		471.00	
				Total of 2007-08:		1	471.00	
		TOTAL OF PRATAPGARH (53):					1	471.00
		VARANASI (27)	2005-06	Apr 05	26-APR-05	P1	210.00	
					Month Total:		210.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 03 00 20		VARANASI (27)	2005-06	Total of 2005-06:	1	210.00
TOTAL OF VARANASI (27):					1	210.00
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
225100200 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Feb 25	22-FEB-25	1
Month Total:						12,000.00
Total of 2024-25:					1	12,000.00
TOTAL OF AMBEDKAR NAGAR (74):					1	12,000.00
AURAIYA (81)					2018-19	Mar 19
					31-MAR-19	1
Month Total:						2,000.00
Total of 2018-19:					1	2,000.00
TOTAL OF AURAIYA (81):					1	2,000.00
BADAUN (13)					2001-02	Jan 02
					22-JAN-02	1
Month Total:						2,000.00
Total of 2001-02:					1	2,000.00
					2002-03	Dec 02
					21-DEC-02	1
Month Total:						2,000.00
Total of 2002-03:					1	2,000.00
					2003-04	Oct 03
					24-OCT-03	1
Month Total:						2,000.00
					Feb 04	04-FEB-04
					24-FEB-04	2
Month Total:						6,000.00
Total of 2003-04:					3	8,000.00
					2007-08	Aug 07
					09-AUG-07	1
					23-AUG-07	2
Month Total:						3,000.00
					Sep 07	19-SEP-07
Month Total:						2,000.00
Total of 2007-08:					3	5,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
225100200 06 00 20		BADAUN (13)	TOTAL OF BADAUN (13):		8	17,000.00
		BAGPAT (83)	2001-02	Jul 01	07-JUL-01	1
					07-JUL-01	2
					Month Total:	16,000.00
			Nov 01		22-NOV-01	1
					Month Total:	4,000.00
					Total of 2001-02:	3
						20,000.00
			2002-03	Apr 02	30-APR-02	1
					Month Total:	4,000.00
				Oct 02	18-OCT-02	1
					Month Total:	12,000.00
					Total of 2002-03:	2
						16,000.00
			2003-04	Nov 03	11-NOV-03	1
					Month Total:	2,000.00
					Total of 2003-04:	1
						2,000.00
			2004-05	Nov 04	30-NOV-04	1
					Month Total:	8,000.00
				Mar 05	03-MAR-05	1
					Month Total:	2,000.00
					Total of 2004-05:	2
						10,000.00
			2005-06	Aug 05	22-AUG-05	1
					Month Total:	2,000.00
				Feb 06	24-FEB-06	1
					Month Total:	2,000.00
				Mar 06	29-MAR-06	1
					Month Total:	2,000.00
					Total of 2005-06:	3
						6,000.00
			2006-07	Jan 07	27-JAN-07	1
					Month Total:	8,000.00
					Total of 2006-07:	1
						8,000.00
			2007-08	Nov 07	30-NOV-07	1
					Month Total:	2,000.00
				Mar 08	25-MAR-08	1
					31-MAR-08	2
					Month Total:	5,000.00
					Month Total:	3,000.00
					Total of 2007-08:	3
						10,000.00
			2008-09	May 08	23-MAY-08	1
					Month Total:	7,000.00
					Month Total:	7,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2251	Secretariat - Social Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
225100200 06 00 20		BAGPAT (83)	2008-09	Feb 09	25-FEB-09	1	8,000.00	
					Month Total:		8,000.00	
					Total of 2008-09:		2	15,000.00
			2009-10	Dec 09	29-DEC-09	1	5,000.00	
					Month Total:		5,000.00	
					Total of 2009-10:		1	5,000.00
			2010-11	Jun 10	29-JUN-10	1	5,000.00	
					Month Total:		5,000.00	
					Total of 2010-11:		1	5,000.00
			2011-12	Oct 11	21-OCT-11	1	5,000.00	
					Month Total:		5,000.00	
					Total of 2011-12:		1	5,000.00
			2012-13	Oct 12	22-OCT-12	1	5,000.00	
					Month Total:		5,000.00	
					Total of 2012-13:		1	5,000.00
			2013-14	Aug 13	06-AUG-13	1	72,000.00	
					Month Total:		72,000.00	
				Mar 14	27-MAR-14	1	5,000.00	
					30-MAR-14	2	5,000.00	
					Month Total:		10,000.00	
					Total of 2013-14:		3	82,000.00
			2014-15	Mar 15	27-MAR-15	1	10,000.00	
					Month Total:		10,000.00	
					Total of 2014-15:		1	10,000.00
			2015-16	Mar 16	26-MAR-16	1	10,000.00	
					Month Total:		10,000.00	
					Total of 2015-16:		1	10,000.00
TOTAL OF BAGPAT (83):						26	2,09,000.00	
		BAHRAICH (51)	2013-14	Jul 13	22-JUL-13	1	10,000.00	
					Month Total:		10,000.00	
					Total of 2013-14:		1	10,000.00
TOTAL OF BAHRAICH (51):						1	10,000.00	
		BASTI (33)	2007-08	Mar 08	31-MAR-08	2	10,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2251	Secretariat - Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20		BASTI (33)	2007-08	Mar 08	Month Total:		10,000.00
				Total of 2007-08:		1	10,000.00
			2009-10	Nov 09	10-NOV-09	1	5,000.00
				Month Total:			5,000.00
				Total of 2009-10:		1	5,000.00
		TOTAL OF BASTI (33):				2	15,000.00
		CHITRAKOOT (87)	2007-08	May 07	18-MAY-07	1	2,000.00
				Month Total:			2,000.00
				Total of 2007-08:		1	2,000.00
			2009-10	Mar 10	29-MAR-10	1	4,000.00
				Month Total:			4,000.00
				Total of 2009-10:		1	4,000.00
			2012-13	Feb 13	25-FEB-13	1	5,000.00
				Month Total:			5,000.00
				Total of 2012-13:		1	5,000.00
			2014-15	Mar 15	26-MAR-15	1	9,000.00
				Month Total:			9,000.00
				Total of 2014-15:		1	9,000.00
		TOTAL OF CHITRAKOOT (87):				4	20,000.00
		FAIZABAD (49)	2005-06	Jan 06	03-JAN-06	1	2,000.00
				Month Total:			2,000.00
				Total of 2005-06:		1	2,000.00
		TOTAL OF FAIZABAD (49):				1	2,000.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Jul 05	28-JUL-05	1	4,000.00
				Month Total:			4,000.00
				Total of 2005-06:		1	4,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	4,000.00
		GORAKHPUR (32)	2006-07	May 06	25-APR-06	1	24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
225100200 06		GORAKHPUR (32)	2006-07	May 06	Month Total:	24,000.00
00 20				Total of 2006-07:	1	24,000.00
			2007-08	Jul 07	10-JUL-07 1	8,000.00
				Month Total:		8,000.00
				Oct 07	16-OCT-07 1	13,000.00
					16-OCT-07 2	4,000.00
				Month Total:		17,000.00
				Total of 2007-08:	3	25,000.00
			2008-09	Mar 09	28-MAR-09 1	5,000.00
				Month Total:		5,000.00
				Total of 2008-09:	1	5,000.00
			2009-10	Jul 09	30-JUL-09 1	15,000.00
				Month Total:		15,000.00
				Dec 09	07-DEC-09 1	25,000.00
				Month Total:		25,000.00
				Total of 2009-10:	2	40,000.00
			2010-11	Jul 10	05-JUL-10 1	5,000.00
				Month Total:		5,000.00
				Dec 10	30-DEC-10 1	10,000.00
				Month Total:		10,000.00
				Total of 2010-11:	2	15,000.00
			2011-12	Jul 11	13-JUL-11 1	10,000.00
				Month Total:		10,000.00
				Dec 11	17-DEC-11 1	40,000.00
				Month Total:		40,000.00
				Total of 2011-12:	2	50,000.00
			2012-13	Jun 12	12-JUN-12 1	5,000.00
				Month Total:		5,000.00
				Sep 12	21-SEP-12 1	15,000.00
				Month Total:		15,000.00
				Total of 2012-13:	2	20,000.00
			2013-14	Sep 13	11-SEP-13 1	30,000.00
				Month Total:		30,000.00
				Mar 14	27-MAR-14 1	10,000.00
				Month Total:		10,000.00
				Total of 2013-14:	2	40,000.00
			2014-15	Oct 14	28-OCT-14 1	10,000.00
				Month Total:		10,000.00
				Mar 15	20-MAR-15 1	15,000.00
					26-MAR-15 2	5,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
225100200 06		GORAKHPUR (32)	2014-15	Mar 15	Month Total:	
00 20					Total of 2014-15:	3
			2015-16	Sep 15	19-SEP-15	1
					Month Total:	
				Mar 16	21-MAR-16	1
					21-MAR-16	2
					29-MAR-16	3
					Month Total:	
					Total of 2015-16:	4
			2016-17	Jan 17	31-JAN-17	1
					Month Total:	
					Total of 2016-17:	1
					TOTAL OF GORAKHPUR (32):	23
						2,89,000.00
		JALAUN (24)	2001-02	Jul 01	11-JUL-01	1
					Month Total:	
				Dec 01	31-DEC-01	1
					Month Total:	
					Total of 2001-02:	2
			2004-05	Mar 05	31-MAR-05	1
					Month Total:	
					Total of 2004-05:	1
			2008-09	May 08	21-MAY-08	1
					Month Total:	
					Total of 2008-09:	1
			2009-10	Oct 09	28-OCT-09	1
					Month Total:	
					Total of 2009-10:	1
					TOTAL OF JALAUN (24):	5
						36,000.00
		KANNAUJ (84)	2008-09	Feb 09	05-FEB-09	1
					Month Total:	
					Total of 2008-09:	1
					TOTAL OF KANNAUJ (84):	1
						5,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
225100200 06		MAHOBA (71)	2001-02	Mar 02	06-MAR-02	1
00 20					Month Total:	2,000.00
				Total of 2001-02:	1	2,000.00
		TOTAL OF MAHOBA (71):				1
						2,000.00
		MEERUT (04)	2001-02	Mar 02	31-MAR-02	1
					Month Total:	25,000.00
				Total of 2001-02:	1	25,000.00
			2002-03	Nov 02	12-NOV-02	1
					Month Total:	4,000.00
				Total of 2002-03:	1	4,000.00
		TOTAL OF MEERUT (04):				2
						29,000.00
		MORADABAD (14)	2008-09	May 08	23-MAY-08	1
					Month Total:	5,000.00
				Total of 2008-09:	1	5,000.00
		TOTAL OF MORADABAD (14):				1
						5,000.00
		SONBHADRA (69)	2002-03	May 02	16-MAY-02	1
					Month Total:	2,000.00
				Nov 02	18-NOV-02	1
					Month Total:	4,000.00
				Mar 03	31-MAR-03	1
					Month Total:	2,000.00
				Total of 2002-03:	3	8,000.00
		TOTAL OF SONBHADRA (69):				3
						8,000.00
		VARANASI (27)	2024-25	Dec 24	16-DEC-24	1
					Month Total:	12,000.00
				Total of 2024-25:	1	12,000.00
		TOTAL OF VARANASI (27):				1
						12,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	28	Home Department (Political Pension and Other Expenditure)		
		TOTAL OF GRANT NO 28:	143	8,63,181.00

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

Status as on 11-AUG-26 03:34 PM

Grant	31	Medical Department (Medical Education and Training)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 02 03 20		DEORIA (35)	2001-02	Jan 02	28-JAN-02	31A	36,000.00
					Month Total:		36,000.00
					Total of 2001-02:		36,000.00
					TOTAL OF DEORIA (35):		36,000.00
					TOTAL OF GRANT NO 31:		36,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205300094 03		PRAYAGRAJ (22)	2001-02	Jan 02	24-JAN-02	14
00 20					Month Total:	2,15,00,000.00
				Total of 2001-02:	1	2,15,00,000.00
		2002-03	Feb 03	08-FEB-03	10	4,00,000.00
				Month Total:		4,00,000.00
				Total of 2002-03:	1	4,00,000.00
		2007-08	Mar 08	13-MAR-08	18	77,459.00
				13-MAR-08	19	99,758.00
				19-MAR-08	44	50,00,000.00
				19-MAR-08	45	35,00,000.00
				Month Total:		86,77,217.00
				Total of 2007-08:	4	86,77,217.00
		TOTAL OF PRAYAGRAJ (22):		6		3,05,77,217.00
205300094 05		BALRAMPUR (79)	2021-22	Mar 22	31-MAR-22	22
00 20					Month Total:	22,31,000.00
				Total of 2021-22:	1	22,31,000.00
		2022-23	Nov 22	09-NOV-22	3	20,00,000.00
				Month Total:		20,00,000.00
			Mar 23	15-MAR-23	6	20,00,000.00
				Month Total:		20,00,000.00
				Total of 2022-23:	2	40,00,000.00
		2024-25	Aug 24	07-AUG-24	11	29,00,000.00
				Month Total:		29,00,000.00
			Sep 24	13-SEP-24	6	22,00,000.00
				Month Total:		22,00,000.00
			Feb 25	25-FEB-25	11	14,00,000.00
				Month Total:		14,00,000.00
			Mar 25	22-MAR-25	3	14,00,000.00
				Month Total:		14,00,000.00
				Total of 2024-25:	4	79,00,000.00
		2025-26	Nov 25	20-NOV-25	7	30,11,000.00
				Month Total:		30,11,000.00
			Mar 26	11-MAR-26	12	36,49,000.00
				Month Total:		36,49,000.00
				Total of 2025-26:	2	66,60,000.00
		TOTAL OF BALRAMPUR (79):		9		2,07,91,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205300094 05		BULANDSHAHAH (05)	2024-25	Nov 24	13-NOV-24	3
00 20					Month Total:	40,00,000.00
				Total of 2024-25:	1	40,00,000.00
		2025-26	Dec 25	20-DEC-25	15	54,37,000.00
					Month Total:	54,37,000.00
				Total of 2025-26:	1	54,37,000.00
		TOTAL OF BULANDSHAHAH (05):				2
						94,37,000.00
		CHITRAKOOT (87)	2025-26	Mar 26	30-MAR-26	107
					30-MAR-26	108
					Month Total:	1,01,40,000.00
				Total of 2025-26:	2	32,15,000.00
						1,33,55,000.00
		TOTAL OF CHITRAKOOT (87):				2
						1,33,55,000.00
		FAIZABAD (49)	2001-02	Feb 02	11-FEB-02	14
					11-FEB-02	17
					11-FEB-02	18
					11-FEB-02	19
					11-FEB-02	20
					11-FEB-02	21
					11-FEB-02	22
					11-FEB-02	23
					11-FEB-02	24
					Month Total:	23,421.00
				Total of 2001-02:	9	14,670.00
						25,313.00
						62,654.00
						1,03,898.00
						12,748.00
						1,59,111.00
						53,002.00
						22,665.00
					Month Total:	4,77,482.00
				Total of 2001-02:	9	4,77,482.00
		2023-24	Jul 23	15-JUL-23	7	45,44,000.00
					Month Total:	45,44,000.00
			Mar 24	11-MAR-24	11	20,00,00,000.00
				11-MAR-24	12	68,33,000.00
				13-MAR-24	13	90,00,000.00
				16-MAR-24	18	54,28,000.00
				19-MAR-24	20	70,88,691.00
				31-MAR-24	76	22,51,00,000.00
				31-MAR-24	77	17,77,39,000.00
				31-MAR-24	78	12,36,73,000.00
					Month Total:	75,48,61,691.00
				Total of 2023-24:	9	75,94,05,691.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205300094 05		FAIZABAD (49)	2024-25	Jul 24	24-JUL-24	10
00 20					24-JUL-24	9
					Month Total:	11,31,613.00
				Sep 24	06-SEP-24	1
					Month Total:	1,25,00,000.00
				Oct 24	08-OCT-24	2
					17-OCT-24	8
					30-OCT-24	18
					Month Total:	23,53,86,000.00
				Nov 24	13-NOV-24	18
					27-NOV-24	22
					Month Total:	3,20,00,000.00
				Dec 24	23-DEC-24	10
					Month Total:	90,00,000.00
				Feb 25	22-FEB-25	6
					Month Total:	70,00,000.00
				Mar 25	27-MAR-25	50
					30-MAR-25	62
					30-MAR-25	63
					30-MAR-25	64
					30-MAR-25	65
					Month Total:	16,58,81,000.00
				Total of 2024-25:	15	46,28,98,613.00
			2025-26	Sep 25	15-SEP-25	6
					30-SEP-25	31
					Month Total:	10,40,29,452.00
				Nov 25	24-NOV-25	22
					Month Total:	2,98,60,000.00
				Mar 26	31-MAR-26	73
					Month Total:	11,40,82,000.00
				Total of 2025-26:	4	24,79,71,452.00
				TOTAL OF FAIZABAD (49):	37	*****
		HAPUR (90)	2025-26	Dec 25	23-DEC-25	8
					Month Total:	3,18,00,000.00
				Total of 2025-26:	1	3,18,00,000.00
				TOTAL OF HAPUR (90):	1	3,18,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
205300094 05		HARDOI (47)	2025-26	Mar 26	31-MAR-26	18
00 20					Month Total:	19,94,000.00
				Total of 2025-26:	1	19,94,000.00
		TOTAL OF HARDOI (47):				1
						19,94,000.00
		HATHRAS (78)	2024-25	Mar 25	30-MAR-25	30
					Month Total:	37,65,147.00
				Total of 2024-25:	1	37,65,147.00
			2025-26	Mar 26	24-MAR-26	14
					24-MAR-26	15
					Month Total:	54,98,133.00
				Total of 2025-26:	2	54,98,133.00
		TOTAL OF HATHRAS (78):				3
						92,63,280.00
		JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	09-DEC-25	9
					11-DEC-25	12
					18-DEC-25	15
					Month Total:	1,80,00,000.00
			Jan 26		24-JAN-26	14
					24-JAN-26	15
					24-JAN-26	16
					Month Total:	39,99,769.00
			Feb 26		18-FEB-26	5
					Month Total:	37,47,000.00
			Mar 26		11-MAR-26	4
					23-MAR-26	10
					23-MAR-26	11
					23-MAR-26	9
					28-MAR-26	17
					31-MAR-26	22
					Month Total:	2,48,35,606.00
				Total of 2025-26:	13	5,05,82,375.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				13
						5,05,82,375.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	23-MAR-24	14
						20,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department								
Major Head	2053	District Administration								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
205300094 05 00 20		KANSHIRAM NAGAR (88)	2023-24	Mar 24	Month Total:		20,00,000.00			
				Total of 2023-24:		1	20,00,000.00			
			2024-25	Mar 25	31-MAR-25	24	20,00,000.00			
				Month Total:			20,00,000.00			
				Total of 2024-25:		1	20,00,000.00			
				2025-26	Mar 26	31-MAR-26	19	22,00,000.00		
			Month Total:			22,00,000.00				
			Total of 2025-26:		1	22,00,000.00				
			TOTAL OF KANSHIRAM NAGAR (88):		3	62,00,000.00				
			MATHURA (07)			2020-21	Jan 21	27-JAN-21	6	2,58,04,500.00
							Month Total:			2,58,04,500.00
							Mar 21	24-MAR-21	13	2,02,88,000.00
							24-MAR-21	14	2,58,04,500.00	
						Month Total:			4,60,92,500.00	
						Total of 2020-21:		3	7,18,97,000.00	
2023-24	Mar 24	13-MAR-24				10	1,08,000.00			
		13-MAR-24				12	5,40,000.00			
		13-MAR-24				13	6,00,000.00			
		13-MAR-24				9	40,50,000.00			
Month Total:						52,98,000.00				
Total of 2023-24:		4				52,98,000.00				
2024-25	Mar 25	10-MAR-25				11	7,67,000.00			
		10-MAR-25				14	5,40,000.00			
		10-MAR-25				15	6,00,000.00			
		10-MAR-25	16	40,50,000.00						
Month Total:			59,57,000.00							
Total of 2024-25:		4	59,57,000.00							
2025-26	Mar 26	28-MAR-26	21	36,30,000.00						
		28-MAR-26	22	7,00,000.00						
		28-MAR-26	23	12,00,000.00						
		28-MAR-26	24	7,00,000.00						
		28-MAR-26	25	1,20,000.00						
		28-MAR-26	26	8,00,000.00						
Month Total:			71,50,000.00							
Total of 2025-26:		6	71,50,000.00							

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205300094 05 00 20		MATHURA (07)	TOTAL OF MATHURA (07):		17	9,03,02,000.00
		MEERUT (04)	2023-24	Mar 24	28-MAR-24	45
					Month Total:	40,00,000.00
				Total of 2023-24:	1	40,00,000.00
			2024-25	Mar 25	29-MAR-25	58
					Month Total:	40,00,000.00
				Total of 2024-25:	1	40,00,000.00
			2025-26	Jan 26	30-JAN-26	14
					Month Total:	50,00,000.00
				Total of 2025-26:	1	50,00,000.00
			TOTAL OF MEERUT (04):		3	1,30,00,000.00
		MIRZAPUR (28)	2023-24	Mar 24	07-MAR-24	10
					07-MAR-24	11
					07-MAR-24	12
					07-MAR-24	13
					07-MAR-24	14
					14-MAR-24	17
					Month Total:	89,45,380.00
				Total of 2023-24:	6	89,45,380.00
			2024-25	Sep 24	05-SEP-24	1
					05-SEP-24	2
					05-SEP-24	3
					19-SEP-24	4
					Month Total:	70,00,000.00
				Jan 25	09-JAN-25	1
					09-JAN-25	2
					Month Total:	40,40,177.00
				Feb 25	25-FEB-25	4
					Month Total:	30,00,000.00
				Mar 25	04-MAR-25	1
					12-MAR-25	16
					12-MAR-25	17
					30-MAR-25	35
					Month Total:	1,04,59,823.00
				Total of 2024-25:	11	2,45,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2053	District Administration					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
205300094	05	MIRZAPUR (28)	2025-26	Mar 26	30-MAR-26	36	88,00,000.00
00 20					30-MAR-26	37	1,05,00,000.00
					Month Total:		1,93,00,000.00
				Total of 2025-26:		2	1,93,00,000.00
		TOTAL OF MIRZAPUR (28):				19	5,27,45,380.00
		RAIBAREILLY (45)	2025-26	Nov 25	27-NOV-25	11	70,00,000.00
					Month Total:		70,00,000.00
				Total of 2025-26:		1	70,00,000.00
		TOTAL OF RAIBAREILLY (45):				1	70,00,000.00
		SITAPUR (46)	2025-26	Dec 25	03-DEC-25	1	50,00,000.00
					09-DEC-25	2	60,00,000.00
					Month Total:		1,10,00,000.00
				Total of 2025-26:		2	1,10,00,000.00
		TOTAL OF SITAPUR (46):				2	1,10,00,000.00
		VARANASI (27)	2023-24	Mar 24	31-MAR-24	75	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2023-24:		1	1,00,00,000.00
			2025-26	Mar 26	28-MAR-26	56	1,29,15,570.00
					31-MAR-26	80	85,40,470.00
					Month Total:		2,14,56,040.00
				Total of 2025-26:		2	2,14,56,040.00
		TOTAL OF VARANASI (27):				3	3,14,56,040.00
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800	04	LUCKNOW-2 (60)	2024-25	May 24	17-MAY-24	197	40,00,000.00
00 20					Month Total:		40,00,000.00
				Total of 2024-25:		1	40,00,000.00
			2025-26	Jun 25	19-JUN-25	134	40,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 04		LUCKNOW-2 (60)	2025-26	Jun 25	Month Total:		40,00,000.00
00 20					Total of 2025-26:	1	40,00,000.00
			2026-27	Jun 26	05-JUN-26	18	40,00,000.00
					Month Total:		40,00,000.00
					Total of 2026-27:	1	40,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3	1,20,00,000.00
207000800 07		LUCKNOW-2 (60)	2019-20	Dec 19	06-DEC-19	14	6,93,50,000.00
00 35					13-DEC-19	130	6,36,36,000.00
					13-DEC-19	131	1,34,20,500.00
					19-DEC-19	182	3,29,21,000.00
					Month Total:		17,93,27,500.00
				Jan 20	15-JAN-20	148	5,57,68,000.00
					Month Total:		5,57,68,000.00
				Feb 20	10-FEB-20	55	4,38,27,000.00
					19-FEB-20	188	34,04,000.00
					Month Total:		4,72,31,000.00
				Mar 20	05-MAR-20	42	3,56,80,000.00
					17-MAR-20	219	2,48,67,000.00
					Month Total:		6,05,47,000.00
					Total of 2019-20:	9	34,28,73,500.00
			2020-21	Jul 20	28-JUL-20	215	13,35,73,000.00
					Month Total:		13,35,73,000.00
				Aug 20	18-AUG-20	111	4,43,93,000.00
					25-AUG-20	162	25,00,000.00
					Month Total:		4,68,93,000.00
				Sep 20	29-SEP-20	194	4,52,28,000.00
					Month Total:		4,52,28,000.00
				Oct 20	22-OCT-20	150	3,00,60,000.00
					Month Total:		3,00,60,000.00
				Nov 20	12-NOV-20	96	1,74,88,000.00
					Month Total:		1,74,88,000.00
				Dec 20	09-DEC-20	57	3,86,90,000.00
					09-DEC-20	58	2,02,24,000.00
					22-DEC-20	166	2,69,63,000.00
					Month Total:		8,58,77,000.00
				Jan 21	12-JAN-21	89	6,63,51,000.00
					Month Total:		6,63,51,000.00
				Feb 21	05-FEB-21	47	1,59,16,000.00
					15-FEB-21	163	5,44,66,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207000800 07		LUCKNOW-2 (60)	2020-21	Feb 21	Month Total:	7,03,82,000.00
00 35				Mar 21	16-MAR-21 191	41,48,000.00
					Month Total:	41,48,000.00
					Total of 2020-21:	13
						50,00,00,000.00
			2021-22	Aug 21	10-AUG-21 71	17,03,25,500.00
					17-AUG-21 136	2,88,82,000.00
					Month Total:	19,92,07,500.00
				Sep 21	28-SEP-21 254	41,47,000.00
					Month Total:	41,47,000.00
				Dec 21	16-DEC-21 130	1,94,94,500.00
					22-DEC-21 211	3,06,90,000.00
					22-DEC-21 212	1,11,87,000.00
					22-DEC-21 213	5,02,20,000.00
					27-DEC-21 239	1,67,70,000.00
					30-DEC-21 271	2,23,20,000.00
					Month Total:	15,06,81,500.00
				Jan 22	08-JAN-22 61	8,43,68,000.00
					08-JAN-22 62	1,48,85,800.00
					Month Total:	9,92,53,800.00
				Mar 22	16-MAR-22 218	90,00,000.00
					28-MAR-22 479	70,82,000.00
					30-MAR-22 538	16,58,900.00
					Month Total:	1,77,40,900.00
					Total of 2021-22:	14
						47,10,30,700.00
			2022-23	May 22	12-MAY-22 116	3,43,50,000.00
					Month Total:	3,43,50,000.00
				Aug 22	05-AUG-22 64	5,83,81,500.00
					Month Total:	5,83,81,500.00
				Oct 22	03-OCT-22 13	27,45,27,000.00
					Month Total:	27,45,27,000.00
				Dec 22	13-DEC-22 105	4,72,42,000.00
					Month Total:	4,72,42,000.00
				Mar 23	18-MAR-23 257	2,45,00,000.00
					27-MAR-23 472	1,91,31,000.00
					28-MAR-23 538	11,32,77,100.00
					31-MAR-23 669	24,54,12,100.00
					Month Total:	40,23,20,200.00
					Total of 2022-23:	8
						81,68,20,700.00
			2023-24	Aug 23	30-AUG-23 304	7,08,99,000.00
					Month Total:	7,08,99,000.00
				Oct 23	31-OCT-23 257	1,64,96,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207000800 07		LUCKNOW-2 (60)	2023-24	Oct 23	Month Total:	1,64,96,000.00
00 35				Nov 23	10-NOV-23 132	4,95,65,000.00
					23-NOV-23 198	17,46,95,000.00
					30-NOV-23 254	4,71,24,000.00
					Month Total:	27,13,84,000.00
				Dec 23	14-DEC-23 102	4,26,76,000.00
					14-DEC-23 103	6,61,58,000.00
					Month Total:	10,88,34,000.00
				Jan 24	05-JAN-24 51	2,46,00,000.00
					11-JAN-24 101	4,83,37,100.00
					11-JAN-24 102	3,30,26,000.00
					17-JAN-24 159	2,96,78,000.00
					24-JAN-24 244	2,46,00,000.00
					Month Total:	16,02,41,100.00
				Feb 24	15-FEB-24 157	3,31,78,000.00
					23-FEB-24 253	2,46,00,000.00
					Month Total:	5,77,78,000.00
				Mar 24	11-MAR-24 101	11,42,75,100.00
					15-MAR-24 189	31,15,05,000.00
					18-MAR-24 287	1,58,02,000.00
					18-MAR-24 288	31,51,37,000.00
					23-MAR-24 446	4,16,08,100.00
					Month Total:	79,83,27,200.00
				Total of 2023-24:	19	*****
			2024-25	Jul 24	30-JUL-24 247	3,45,67,000.00
					Month Total:	3,45,67,000.00
				Oct 24	25-OCT-24 253	11,36,88,100.00
					Month Total:	11,36,88,100.00
				Dec 24	03-DEC-24 4	1,65,89,000.00
					12-DEC-24 102	3,01,41,000.00
					12-DEC-24 96	16,50,50,000.00
					12-DEC-24 99	3,98,96,000.00
					24-DEC-24 238	9,22,31,000.00
					31-DEC-24 269	9,66,31,500.00
					Month Total:	44,05,38,500.00
				Jan 25	20-JAN-25 179	19,91,78,000.00
					25-JAN-25 244	19,73,78,000.00
					Month Total:	39,65,56,000.00
				Feb 25	04-FEB-25 36	14,91,18,000.00
					14-FEB-25 115	3,87,48,000.00
					25-FEB-25 224	8,26,22,000.00
					Month Total:	27,04,88,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207000800 07		LUCKNOW-2 (60)	2024-25	Mar 25	12-MAR-25	157
00 35					25-MAR-25	401
					30-MAR-25	687
					30-MAR-25	688
					Month Total:	69,41,52,000.00
				Total of 2024-25:	17	*****
		2025-26	Jun 25	18-JUN-25	123	4,19,26,000.00
				Month Total:		4,19,26,000.00
			Jul 25	08-JUL-25	88	1,21,63,000.00
				Month Total:		1,21,63,000.00
			Aug 25	05-AUG-25	22	3,58,98,000.00
				Month Total:		3,58,98,000.00
			Sep 25	04-SEP-25	18	1,66,81,000.00
				09-SEP-25	64	2,47,37,500.00
				24-SEP-25	258	3,04,81,600.00
				Month Total:		7,19,00,100.00
			Oct 25	18-OCT-25	176	5,41,18,000.00
				Month Total:		5,41,18,000.00
			Nov 25	21-NOV-25	208	3,06,34,000.00
				Month Total:		3,06,34,000.00
			Dec 25	31-DEC-25	277	12,09,44,500.00
				31-DEC-25	278	9,42,07,000.00
				Month Total:		21,51,51,500.00
			Jan 26	21-JAN-26	156	10,78,50,000.00
				21-JAN-26	157	4,78,95,000.00
				Month Total:		15,57,45,000.00
			Feb 26	04-FEB-26	17	6,98,53,000.00
				20-FEB-26	210	9,79,56,000.00
				24-FEB-26	241	9,76,56,000.00
				Month Total:		26,54,65,000.00
			Mar 26	07-MAR-26	7	82,94,000.00
				17-MAR-26	155	2,21,69,000.00
				19-MAR-26	228	9,10,34,000.00
				24-MAR-26	337	1,65,89,000.00
				27-MAR-26	492	1,65,89,000.00
				29-MAR-26	598	1,65,89,000.00
				30-MAR-26	661	3,40,91,000.00
				31-MAR-26	757	23,49,79,362.00
				31-MAR-26	775	16,51,82,000.00
				31-MAR-26	776	2,48,89,000.00
				Month Total:		63,04,05,362.00
			Total of 2025-26:	25		*****

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 07 00 35		LUCKNOW-2 (60)	2026-27	Jun 26	15-JUN-26	100	1,65,40,000.00
					Month Total:		1,65,40,000.00
				Jul 26	04-JUL-26	23	1,36,30,000.00
					Month Total:		1,36,30,000.00
				Total of 2026-27:	2		3,01,70,000.00
		TOTAL OF LUCKNOW-2 (60):				107	*****
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002101 01 04 20		LUCKNOW-2 (60)	2023-24	Dec 23	02-DEC-23	6	24,87,33,600.00
					Month Total:		24,87,33,600.00
				Total of 2023-24:	1		24,87,33,600.00
			2024-25	Oct 24	16-OCT-24	24	6,40,50,000.00
					Month Total:		6,40,50,000.00
				Mar 25	12-MAR-25	10	7,25,00,000.00
					Month Total:		7,25,00,000.00
				Total of 2024-25:	2		13,65,50,000.00
		TOTAL OF LUCKNOW-2 (60):				3	38,52,83,600.00
223002101 01 05 20		LUCKNOW-2 (60)	2025-26	Nov 25	27-NOV-25	23	6,00,00,000.00
					Month Total:		6,00,00,000.00
				Total of 2025-26:	1		6,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	6,00,00,000.00
223002101 89 04 20		LUCKNOW-2 (60)	2023-24	Dec 23	02-DEC-23	5	16,58,22,400.00
					Month Total:		16,58,22,400.00
				Total of 2023-24:	1		16,58,22,400.00
			2024-25	Oct 24	16-OCT-24	23	4,27,00,000.00
					Month Total:		4,27,00,000.00
				Total of 2024-25:	1		4,27,00,000.00
		TOTAL OF LUCKNOW-2 (60):				2	20,85,22,400.00
Major Head	2235	Social Security and Welfare					

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
223560800 03		ALIGARH (06)	2014-15	Mar 15	20-MAR-15	122	63,00,000.00
00 20					20-MAR-15	123	50,50,000.00
					30-MAR-15	298	92,00,000.00
					Month Total:		2,05,50,000.00
					Total of 2014-15:		3
							2,05,50,000.00
		TOTAL OF ALIGARH (06):			3		2,05,50,000.00
		BAGPAT (83)	2014-15	Mar 15	21-MAR-15	23	44,50,000.00
					23-MAR-15	58	20,00,000.00
					23-MAR-15	59	42,42,000.00
					30-MAR-15	115	38,38,000.00
					Month Total:		1,45,30,000.00
					Total of 2014-15:		4
							1,45,30,000.00
			2015-16	Aug 15	03-AUG-15	1	42,42,000.00
					Month Total:		42,42,000.00
					Total of 2015-16:		1
							42,42,000.00
		TOTAL OF BAGPAT (83):			5		1,87,72,000.00
		GHAZIABAD (59)	2014-15	Mar 15	25-MAR-15	114	36,58,000.00
					Month Total:		36,58,000.00
					Total of 2014-15:		1
							36,58,000.00
			2015-16	Nov 15	19-NOV-15	17	36,58,000.00
					Month Total:		36,58,000.00
					Total of 2015-16:		1
							36,58,000.00
		TOTAL OF GHAZIABAD (59):			2		73,16,000.00
		JAUNPUR (29)	2014-15	Mar 15	24-MAR-15	134	37,46,000.00
					Month Total:		37,46,000.00
					Total of 2014-15:		1
							37,46,000.00
			2016-17	Sep 16	21-SEP-16	32	72,77,000.00
					Month Total:		72,77,000.00
					Total of 2016-17:		1
							72,77,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560800 03 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		2	1,10,23,000.00
223560800 03 00 35		AGRA (08)	2025-26	Jan 26	01-JAN-26	3
					Month Total:	28,79,000.00
				Mar 26	13-MAR-26	11
					31-MAR-26	159
					Month Total:	85,24,000.00
				Total of 2025-26:	3	1,14,03,000.00
		TOTAL OF AGRA (08):		3		1,14,03,000.00
		ALIGARH (06)	2024-25	Feb 25	17-FEB-25	37
					17-FEB-25	38
					17-FEB-25	39
					17-FEB-25	40
					19-FEB-25	44
					Month Total:	1,56,51,000.00
				Total of 2024-25:	5	1,56,51,000.00
			2025-26	Oct 25	30-OCT-25	30
					30-OCT-25	31
					Month Total:	56,80,000.00
				Nov 25	19-NOV-25	24
					22-NOV-25	26
					Month Total:	57,58,000.00
				Dec 25	06-DEC-25	7
					23-DEC-25	44
					Month Total:	55,41,000.00
				Jan 26	24-JAN-26	46
					Month Total:	28,79,000.00
				Feb 26	07-FEB-26	9
					Month Total:	42,00,000.00
				Mar 26	30-MAR-26	103
					Month Total:	28,79,000.00
				Total of 2025-26:	9	2,69,37,000.00
		TOTAL OF ALIGARH (06):		14		4,25,88,000.00
		AMBEDKAR NAGAR (74)	2025-26	Mar 26	19-MAR-26	27
					Month Total:	42,62,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35		AMBEDKAR NAGAR (74)	2025-26	Total of 2025-26:		1	42,62,000.00
		TOTAL OF AMBEDKAR NAGAR (74):				1	42,62,000.00
		AURAIYA (81)	2023-24	Mar 24	28-MAR-24	63	28,79,000.00
					28-MAR-24	64	28,79,000.00
				Month Total:			57,58,000.00
			Total of 2023-24:		2	57,58,000.00	
		2024-25	Dec 24	06-DEC-24	4	28,79,000.00	
			Month Total:			28,79,000.00	
			Jan 25	18-JAN-25	9	28,79,000.00	
			Month Total:			28,79,000.00	
			Total of 2024-25:		2	57,58,000.00	
		2025-26	Jan 26	14-JAN-26	13	28,79,000.00	
				14-JAN-26	14	28,79,000.00	
			Month Total:			57,58,000.00	
			Total of 2025-26:		2	57,58,000.00	
		TOTAL OF AURAIYA (81):				6	1,72,74,000.00
		AZAMGARH (34)	2024-25	Jan 25	15-JAN-25	17	42,62,000.00
				Month Total:			42,62,000.00
			Total of 2024-25:		1	42,62,000.00	
		2025-26	Feb 26	18-FEB-26	24	28,79,000.00	
			Month Total:			28,79,000.00	
			Mar 26	25-MAR-26	76	28,79,000.00	
				27-MAR-26	101	28,79,000.00	
			Month Total:			57,58,000.00	
			Total of 2025-26:		3	86,37,000.00	
		TOTAL OF AZAMGARH (34):				4	1,28,99,000.00
		BADAUN (13)	2024-25	Jan 25	02-JAN-25	2	28,79,000.00
					27-JAN-25	17	28,79,000.00
				Month Total:			57,58,000.00
			Feb 25	04-FEB-25	2	28,79,000.00	
				Month Total:			28,79,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03		BADAUN (13)	2024-25	Mar 25	06-MAR-25	3	28,79,000.00
00 35					29-MAR-25	63	14,39,500.00
					31-MAR-25	80	21,59,000.00
					Month Total:		64,77,500.00
					Total of 2024-25:	6	1,51,14,500.00
			2025-26	Dec 25	15-DEC-25	12	42,60,000.00
					15-DEC-25	13	28,79,000.00
					23-DEC-25	21	28,79,000.00
					23-DEC-25	22	28,79,000.00
					Month Total:		1,28,97,000.00
				Mar 26	30-MAR-26	57	28,77,000.00
					30-MAR-26	58	13,81,500.00
					30-MAR-26	65	28,79,000.00
					Month Total:		71,37,500.00
					Total of 2025-26:	7	2,00,34,500.00
					TOTAL OF BADAUN (13):	13	3,51,49,000.00
		BAGPAT (83)	2018-19	Jul 18	13-JUL-18	10	44,50,000.00
					Month Total:		44,50,000.00
				Mar 19	11-MAR-19	16	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2018-19:	2	73,29,000.00
			2019-20	Dec 19	10-DEC-19	9	28,79,000.00
					Month Total:		28,79,000.00
				Mar 20	24-MAR-20	68	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2019-20:	2	57,58,000.00
			2024-25	Jan 25	20-JAN-25	14	28,79,000.00
					Month Total:		28,79,000.00
				Mar 25	31-MAR-25	74	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2024-25:	2	57,58,000.00
			2025-26	Nov 25	29-NOV-25	23	42,62,000.00
					Month Total:		42,62,000.00
				Mar 26	12-MAR-26	6	28,79,000.00
					13-MAR-26	10	28,79,000.00
					Month Total:		57,58,000.00
					Total of 2025-26:	3	1,00,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ()	
223560800 03 00 35		BAGPAT (83)	TOTAL OF BAGPAT (83):			9	2,88,65,000.00	
		BAHRAICH (51)	2024-25	Feb 25	19-FEB-25	18	28,79,000.00	
					Month Total:		28,79,000.00	
				Mar 25	30-MAR-25	72	42,62,000.00	
					Month Total:		42,62,000.00	
				Total of 2024-25:		2	71,41,000.00	
		TOTAL OF BAHRAICH (51):					2	71,41,000.00
		BALLIA (31)	2024-25	Feb 25	21-FEB-25	26	14,26,000.00	
					Month Total:		14,26,000.00	
				Total of 2024-25:		1	14,26,000.00	
			2025-26	Jan 26	16-JAN-26	13	28,79,000.00	
					Month Total:		28,79,000.00	
				Feb 26	11-FEB-26	3	28,79,000.00	
					27-FEB-26	36	28,79,000.00	
					Month Total:		57,58,000.00	
				Mar 26	28-MAR-26	57	28,79,000.00	
					Month Total:		28,79,000.00	
				Total of 2025-26:		4	1,15,16,000.00	
		TOTAL OF BALLIA (31):					5	1,29,42,000.00
		BALRAMPUR (79)	2018-19	Feb 19	25-FEB-19	52	1,07,21,000.00	
					Month Total:		1,07,21,000.00	
				Total of 2018-19:		1	1,07,21,000.00	
			2023-24	Feb 24	12-FEB-24	9	42,62,000.00	
					Month Total:		42,62,000.00	
				Total of 2023-24:		1	42,62,000.00	
			2024-25	Dec 24	19-DEC-24	7	28,79,000.00	
					Month Total:		28,79,000.00	
				Jan 25	04-JAN-25	3	28,79,000.00	
					Month Total:		28,79,000.00	
				Mar 25	06-MAR-25	4	28,00,000.00	
					Month Total:		28,00,000.00	
				Total of 2024-25:		3	85,58,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		BALRAMPUR (79)	2025-26	Dec 25	02-DEC-25	1
00 35					Month Total:	
				Total of 2025-26:	1	
				TOTAL OF BALRAMPUR (79):	6	
		BANDA (26)	2023-24	Mar 24	29-MAR-24	88
					Month Total:	
				Total of 2023-24:	1	
			2024-25	Jan 25	18-JAN-25	25
					Month Total:	
				Total of 2024-25:	1	
			2025-26	Dec 25	02-DEC-25	1
					08-DEC-25	12
					Month Total:	
				Mar 26	30-MAR-26	117
					30-MAR-26	118
					Month Total:	
				Total of 2025-26:	4	
				TOTAL OF BANDA (26):	6	
		BARABANKY (54)	2025-26	Mar 26	30-MAR-26	76
					30-MAR-26	77
					Month Total:	
				Total of 2025-26:	2	
				TOTAL OF BARABANKY (54):	2	
		BAREILLY (11)	2018-19	Feb 19	23-FEB-19	70
					23-FEB-19	71
					23-FEB-19	72
					28-FEB-19	84
					Month Total:	
				Mar 19	02-MAR-19	2
					Month Total:	
				Total of 2018-19:	5	

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560800	03	BAREILLY (11)	2019-20	Feb 20	18-FEB-20	67	42,62,000.00	
00 35					18-FEB-20	68	57,58,000.00	
					18-FEB-20	69	28,79,000.00	
					18-FEB-20	70	27,59,000.00	
					Month Total:		1,56,58,000.00	
				Mar 20	02-MAR-20	1	86,37,000.00	
					02-MAR-20	2	86,37,000.00	
					02-MAR-20	3	25,93,000.00	
					02-MAR-20	4	86,37,000.00	
					02-MAR-20	5	28,79,000.00	
					02-MAR-20	6	28,79,000.00	
					02-MAR-20	7	57,58,000.00	
					02-MAR-20	8	28,79,000.00	
					02-MAR-20	9	1,66,75,000.00	
					20-MAR-20	120	28,79,000.00	
					Month Total:		6,24,53,000.00	
					Total of 2019-20:		14	7,81,11,000.00
			2020-21	Mar 21	23-MAR-21	152	28,79,000.00	
					23-MAR-21	153	28,79,000.00	
					30-MAR-21	272	44,02,000.00	
					30-MAR-21	274	14,39,500.00	
					31-MAR-21	307	14,39,500.00	
					Month Total:		1,30,39,000.00	
					Total of 2020-21:		5	1,30,39,000.00
			2021-22	Sep 21	08-SEP-21	34	14,39,500.00	
					08-SEP-21	35	14,39,500.00	
					Month Total:		28,79,000.00	
				Dec 21	30-DEC-21	74	3,42,600.00	
					30-DEC-21	75	2,87,900.00	
					30-DEC-21	76	2,87,900.00	
					30-DEC-21	77	14,39,500.00	
					Month Total:		23,57,900.00	
				Jan 22	06-JAN-22	18	10,65,000.00	
					Month Total:		10,65,000.00	
				Mar 22	21-MAR-22	106	44,02,000.00	
					21-MAR-22	107	14,39,500.00	
					29-MAR-22	224	28,79,000.00	
					29-MAR-22	225	25,91,100.00	
					Month Total:		1,13,11,600.00	
					Total of 2021-22:		11	1,76,13,500.00
			2023-24	Dec 23	07-DEC-23	14	28,75,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		BAREILLY (11)	2023-24	Dec 23	Month Total:	
00 35				Total of 2023-24:	1	
			2024-25	Dec 24	12-DEC-24	36
					26-DEC-24	47
					Month Total:	
				Jan 25	02-JAN-25	1
					21-JAN-25	38
					Month Total:	
				Feb 25	21-FEB-25	41
					Month Total:	
					Total of 2024-25:	5
			2025-26	Dec 25	29-DEC-25	84
					Month Total:	
				Jan 26	20-JAN-26	43
					Month Total:	
					Total of 2025-26:	2
				TOTAL OF BAREILLY (11):	43	
						17,04,53,500.00
		BASTI (33)	2024-25	Dec 24	26-DEC-24	35
					28-DEC-24	39
					Month Total:	
				Mar 25	18-MAR-25	57
					30-MAR-25	131
					Month Total:	
					Total of 2024-25:	4
			2025-26	Mar 26	25-MAR-26	82
					Month Total:	
					Total of 2025-26:	1
				TOTAL OF BASTI (33):	5	
						1,55,06,000.00
		BIJNORE (12)	2025-26	Jan 26	20-JAN-26	11
					Month Total:	
				Mar 26	30-MAR-26	75
					Month Total:	
					Total of 2025-26:	2
						85,24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		BIJNORE (12)	TOTAL OF BIJNORE (12):		2	85,24,000.00

BULANDSHAHAH (05)	2023-24	Mar 24	23-MAR-24	61	28,74,000.00
			Month Total:		28,74,000.00
			Total of 2023-24:	1	28,74,000.00
	2024-25	Jan 25	17-JAN-25	15	28,10,000.00
			30-JAN-25	32	28,79,000.00
			Month Total:		56,89,000.00
		Feb 25	01-FEB-25	4	36,17,000.00
			03-FEB-25	5	42,62,000.00
			Month Total:		78,79,000.00
		Mar 25	20-MAR-25	31	28,79,000.00
			Month Total:		28,79,000.00
			Total of 2024-25:	5	1,64,47,000.00
	2025-26	Nov 25	06-NOV-25	7	41,54,000.00
			Month Total:		41,54,000.00
		Dec 25	02-DEC-25	5	28,79,000.00
			08-DEC-25	9	41,31,000.00
			Month Total:		70,10,000.00
		Jan 26	06-JAN-26	10	42,60,000.00
			27-JAN-26	31	28,79,000.00
			Month Total:		71,39,000.00
		Mar 26	30-MAR-26	73	14,37,500.00
			31-MAR-26	101	42,62,000.00
			31-MAR-26	83	28,79,000.00
			Month Total:		85,78,500.00
			Total of 2025-26:	8	2,68,81,500.00
			TOTAL OF BULANDSHAHAH (05):	14	4,62,02,500.00

CHITRAKOOT (87)	2019-20	Mar 20	31-MAR-20	180	28,51,000.00
			Month Total:		28,51,000.00
			Total of 2019-20:	1	28,51,000.00
	2024-25	Mar 25	06-MAR-25	8	28,79,000.00
			Month Total:		28,79,000.00
			Total of 2024-25:	1	28,79,000.00
			TOTAL OF CHITRAKOOT (87):	2	57,30,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03		DEORIA (35)	2018-19	Mar 19	28-MAR-19	125	28,79,000.00
00 35					28-MAR-19	126	28,79,000.00
					Month Total:		57,58,000.00
					Total of 2018-19:	2	57,58,000.00
			2019-20	Mar 20	20-MAR-20	57	42,62,000.00
					26-MAR-20	102	28,79,000.00
					26-MAR-20	103	28,79,000.00
					26-MAR-20	104	28,79,000.00
					Month Total:		1,28,99,000.00
					Total of 2019-20:	4	1,28,99,000.00
			2020-21	Mar 21	31-MAR-21	185	21,31,000.00
					Month Total:		21,31,000.00
					Total of 2020-21:	1	21,31,000.00
			2021-22	Jan 22	13-JAN-22	29	4,22,800.00
					13-JAN-22	30	2,87,900.00
					Month Total:		7,10,700.00
				Feb 22	03-FEB-22	7	2,80,300.00
					Month Total:		2,80,300.00
				Mar 22	28-MAR-22	66	4,26,200.00
					30-MAR-22	96	2,87,900.00
					31-MAR-22	110	21,31,000.00
					Month Total:		28,45,100.00
					Total of 2021-22:	6	38,36,100.00
			2022-23	Aug 22	31-AUG-22	23	38,35,800.00
					Month Total:		38,35,800.00
				Jan 23	06-JAN-23	4	38,05,200.00
					Month Total:		38,05,200.00
					Total of 2022-23:	2	76,41,000.00
			2023-24	Sep 23	30-SEP-23	19	25,91,100.00
					Month Total:		25,91,100.00
				Jan 24	10-JAN-24	7	14,29,500.00
					Month Total:		14,29,500.00
				Mar 24	12-MAR-24	23	14,39,500.00
					Month Total:		14,39,500.00
					Total of 2023-24:	3	54,60,100.00
			2024-25	Jan 25	30-JAN-25	34	28,79,000.00
					Month Total:		28,79,000.00
				Mar 25	21-MAR-25	26	28,79,000.00
					21-MAR-25	27	25,22,700.00
					28-MAR-25	92	28,79,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		DEORIA (35)	2024-25	Mar 25	Month Total:	82,80,700.00
00 35				Total of 2024-25:	4	1,11,59,700.00
			2025-26	Jan 26	09-JAN-26 11	27,49,000.00
					17-JAN-26 31	42,60,000.00
					17-JAN-26 32	28,59,000.00
					Month Total:	98,68,000.00
				Mar 26	30-MAR-26 100	28,79,000.00
					30-MAR-26 99	28,79,000.00
					Month Total:	57,58,000.00
				Total of 2025-26:	5	1,56,26,000.00
		TOTAL OF DEORIA (35):				27
						6,45,10,900.00
		ETAWAH (19)	2025-26	Feb 26	13-FEB-26 16	42,59,000.00
					Month Total:	42,59,000.00
				Total of 2025-26:	1	42,59,000.00
		TOTAL OF ETAWAH (19):				1
						42,59,000.00
		FAIZABAD (49)	2023-24	Oct 23	10-OCT-23 9	10,53,00,000.00
					Month Total:	10,53,00,000.00
				Feb 24	06-FEB-24 6	4,81,63,500.00
					28-FEB-24 41	28,21,000.00
					Month Total:	5,09,84,500.00
				Total of 2023-24:	3	15,62,84,500.00
			2024-25	Jan 25	25-JAN-25 35	1,20,27,900.00
					Month Total:	1,20,27,900.00
				Total of 2024-25:	1	1,20,27,900.00
			2025-26	Jan 26	19-JAN-26 21	28,79,000.00
					Month Total:	28,79,000.00
				Feb 26	27-FEB-26 50	28,21,000.00
					Month Total:	28,21,000.00
				Mar 26	17-MAR-26 15	28,79,000.00
					20-MAR-26 23	28,79,000.00
					29-MAR-26 78	42,44,000.00
					Month Total:	1,00,02,000.00
				Total of 2025-26:	5	1,57,02,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		FAIZABAD (49)	TOTAL OF FAIZABAD (49):		9	18,40,14,400.00
		FATEHPUR (21)	2024-25	Dec 24	28-DEC-24	15
					Month Total:	14,39,500.00
					Total of 2024-25:	1
						14,39,500.00
			2025-26	Mar 26	28-MAR-26	43
					28-MAR-26	57
					31-MAR-26	79
					Month Total:	71,97,500.00
					Total of 2025-26:	3
						71,97,500.00
			TOTAL OF FATEHPUR (21):		4	86,37,000.00
		FIROZABAD (68)	2024-25	Dec 24	13-DEC-24	6
					Month Total:	22,87,000.00
				Feb 25	25-FEB-25	20
					Month Total:	14,39,500.00
				Mar 25	19-MAR-25	26
					19-MAR-25	27
					19-MAR-25	28
					30-MAR-25	71
					Month Total:	1,14,59,500.00
					Total of 2024-25:	6
						1,51,86,000.00
			2025-26	Nov 25	19-NOV-25	12
					Month Total:	42,62,000.00
				Mar 26	13-MAR-26	8
					31-MAR-26	68
					Month Total:	49,99,000.00
					Total of 2025-26:	3
						92,61,000.00
			TOTAL OF FIROZABAD (68):		9	2,44,47,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	30-DEC-24	28
					Month Total:	28,79,000.00
					Total of 2024-25:	1
						28,79,000.00
			2025-26	Mar 26	30-MAR-26	76
					Month Total:	28,79,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		GAUTAM BUDHA NAGAR (76)	2025-26	Total of 2025-26:	1	28,79,000.00
TOTAL OF GAUTAM BUDHA NAGAR (76):					2	57,58,000.00
GAZIPUR (30)						
2024-25		Feb 25	14-FEB-25	21	14,24,000.00	
Month Total:					14,24,000.00	
		Mar 25	31-MAR-25	111	14,24,000.00	
Month Total:					14,24,000.00	
Total of 2024-25:					2	28,48,000.00
TOTAL OF GAZIPUR (30):					2	28,48,000.00
GHAZIABAD (59)						
2019-20		Feb 20	14-FEB-20	11	42,62,000.00	
Month Total:					42,62,000.00	
		Mar 20	17-MAR-20	19	28,79,000.00	
Month Total:					28,79,000.00	
Total of 2019-20:					2	71,41,000.00
2020-21		Mar 21	31-MAR-21	162	21,13,000.00	
			31-MAR-21	163	43,18,500.00	
Month Total:					64,31,500.00	
Total of 2020-21:					2	64,31,500.00
2021-22		Mar 22	31-MAR-22	113	21,13,000.00	
Month Total:					21,13,000.00	
Total of 2021-22:					1	21,13,000.00
2023-24		Mar 24	22-MAR-24	47	43,18,500.00	
Month Total:					43,18,500.00	
Total of 2023-24:					1	43,18,500.00
2024-25		Mar 25	21-MAR-25	34	28,79,000.00	
			22-MAR-25	39	28,79,000.00	
Month Total:					57,58,000.00	
Total of 2024-25:					2	57,58,000.00
2025-26		Dec 25	19-DEC-25	26	28,79,000.00	
			19-DEC-25	27	28,79,000.00	
Month Total:					57,58,000.00	
		Mar 26	30-MAR-26	55	42,39,000.00	
Month Total:					42,39,000.00	
Total of 2025-26:					3	99,97,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):		11	3,57,59,000.00
		GONDA (50)	2024-25	Mar 25	07-MAR-25	26
					29-MAR-25	94
					Month Total:	57,55,000.00
					Total of 2024-25:	2
						57,55,000.00
			2025-26	Feb 26	26-FEB-26	28
					Month Total:	28,78,000.00
				Mar 26	30-MAR-26	127
					31-MAR-26	159
					Month Total:	56,68,000.00
					Total of 2025-26:	3
						85,46,000.00
					TOTAL OF GONDA (50):	5
						1,43,01,000.00
		GORAKHPUR (32)	2023-24	Feb 24	09-FEB-24	10
					Month Total:	28,79,000.00
				Mar 24	22-MAR-24	201
					Month Total:	14,39,500.00
					Total of 2023-24:	2
						43,18,500.00
			2024-25	Nov 24	27-NOV-24	59
					Month Total:	28,79,000.00
				Jan 25	20-JAN-25	66
					Month Total:	14,39,500.00
				Mar 25	28-MAR-25	283
					Month Total:	28,76,000.00
					Total of 2024-25:	3
						71,94,500.00
			2025-26	Feb 26	25-FEB-26	60
					Month Total:	28,79,000.00
				Mar 26	30-MAR-26	283
					Month Total:	28,79,000.00
					Total of 2025-26:	2
						57,58,000.00
					TOTAL OF GORAKHPUR (32):	7
						1,72,71,000.00
		HAMIRPUR (25)	2024-25	Feb 25	03-FEB-25	1
					Month Total:	28,79,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		HAMIRPUR (25)	2024-25	Total of 2024-25:		1
00 35			2025-26	Dec 25	06-DEC-25	6
					06-DEC-25	7
					16-DEC-25	11
				Month Total:		
				Total of 2025-26:		3
				TOTAL OF HAMIRPUR (25):		4
		HAPUR (90)	2025-26	Mar 26	17-MAR-26	22
				Month Total:		
				Total of 2025-26:		1
				TOTAL OF HAPUR (90):		1
		HARDOI (47)	2025-26	Mar 26	30-MAR-26	100
					30-MAR-26	107
				Month Total:		
				Total of 2025-26:		2
				TOTAL OF HARDOI (47):		2
		HATHRAS (78)	2024-25	Jan 25	29-JAN-25	28
				Month Total:		
			Feb 25	03-FEB-25	4	
				03-FEB-25	5	
				10-FEB-25	12	
				Month Total:		
			Mar 25	31-MAR-25	84	
				Month Total:		
				Total of 2024-25:		5
			2025-26	Mar 26	18-MAR-26	18
					19-MAR-26	27
				Month Total:		
				Total of 2025-26:		2
				TOTAL OF HATHRAS (78):		7

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03		JALAUN (24)	2023-24	Mar 24	16-MAR-24	25	42,62,000.00
00 35					28-MAR-24	64	28,07,000.00
					Month Total:		70,69,000.00
					Total of 2023-24:	2	70,69,000.00
			2024-25	Jan 25	27-JAN-25	19	42,00,000.00
					Month Total:		42,00,000.00
				Feb 25	11-FEB-25	16	28,79,000.00
					Month Total:		28,79,000.00
				Mar 25	21-MAR-25	39	42,62,000.00
					Month Total:		42,62,000.00
					Total of 2024-25:	3	1,13,41,000.00
			2025-26	Oct 25	25-OCT-25	15	28,79,000.00
					Month Total:		28,79,000.00
				Mar 26	12-MAR-26	3	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2025-26:	2	57,58,000.00
					TOTAL OF JALAUN (24):	7	2,41,68,000.00
		JAUNPUR (29)	2018-19	Mar 19	16-MAR-19	76	37,46,000.00
					16-MAR-19	77	72,77,000.00
					16-MAR-19	85	2,13,10,000.00
					Month Total:		3,23,33,000.00
					Total of 2018-19:	3	3,23,33,000.00
			2019-20	Jan 20	25-JAN-20	85	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2019-20:	1	28,79,000.00
			2024-25	Jan 25	21-JAN-25	24	28,79,000.00
					28-JAN-25	36	28,79,000.00
					Month Total:		57,58,000.00
					Total of 2024-25:	2	57,58,000.00
					TOTAL OF JAUNPUR (29):	6	4,09,70,000.00
		JHANSI (23)	2023-24	Mar 24	15-MAR-24	20	14,39,500.00
					Month Total:		14,39,500.00
					Total of 2023-24:	1	14,39,500.00
			2024-25	Feb 25	15-FEB-25	34	28,79,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		JHANSI (23)	2024-25	Feb 25	Month Total:	28,79,000.00
00 35				Mar 25	01-MAR-25 1	28,79,000.00
					04-MAR-25 5	28,79,000.00
					11-MAR-25 22	42,62,000.00
					11-MAR-25 23	28,79,000.00
					31-MAR-25 136	39,89,000.00
					Month Total:	1,68,88,000.00
					Total of 2024-25: 6	1,97,67,000.00
			2025-26	Nov 25	13-NOV-25 18	28,79,000.00
					22-NOV-25 27	28,79,000.00
					Month Total:	57,58,000.00
				Dec 25	26-DEC-25 34	28,79,000.00
					Month Total:	28,79,000.00
				Jan 26	28-JAN-26 55	28,79,000.00
					Month Total:	28,79,000.00
				Mar 26	19-MAR-26 42	42,62,000.00
					26-MAR-26 82	42,62,000.00
					Month Total:	85,24,000.00
					Total of 2025-26: 6	2,00,40,000.00
					TOTAL OF JHANSI (23): 13	4,12,46,500.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	27-DEC-24 15	42,62,000.00
					Month Total:	42,62,000.00
					Total of 2024-25: 1	42,62,000.00
			2025-26	Mar 26	11-MAR-26 2	41,56,000.00
					31-MAR-26 84	42,62,000.00
					Month Total:	84,18,000.00
					Total of 2025-26: 2	84,18,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86): 3	1,26,80,000.00
		KANNAUJ (84)	2024-25	Dec 24	26-DEC-24 20	42,62,000.00
					Month Total:	42,62,000.00
				Jan 25	16-JAN-25 12	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2024-25: 2	71,41,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
223560800 03 00 35		KANNAUJ (84)	TOTAL OF KANNAUJ (84):		2	71,41,000.00	
		KANPUR DEHAT (62)	2023-24	Mar 24	31-MAR-24	78	28,79,000.00
					31-MAR-24	79	14,39,500.00
				Month Total:			43,18,500.00
			Total of 2023-24:		2	43,18,500.00	
		2025-26	Jun 25	20-JUN-25	8	14,39,500.00	
				Month Total:			14,39,500.00
			Total of 2025-26:		1	14,39,500.00	
		TOTAL OF KANPUR DEHAT (62):		3	57,58,000.00		
		KANSHIRAM NAGAR (88)	2025-26	Oct 25	16-OCT-25	15	28,79,000.00
				Month Total:			28,79,000.00
			Jan 26	22-JAN-26	21	28,78,000.00	
				22-JAN-26	22	42,59,000.00	
				28-JAN-26	24	28,79,000.00	
				Month Total:			1,00,16,000.00
			Mar 26	20-MAR-26	47	42,62,000.00	
				Month Total:			42,62,000.00
			Total of 2025-26:		5	1,71,57,000.00	
		TOTAL OF KANSHIRAM NAGAR (88):		5	1,71,57,000.00		
		KAUSHAMBI (82)	2023-24	Mar 24	30-MAR-24	50	22,66,000.00
				Month Total:			22,66,000.00
			Total of 2023-24:		1	22,66,000.00	
		2025-26	Dec 25	26-DEC-25	27	28,79,000.00	
				Month Total:			28,79,000.00
			Mar 26	30-MAR-26	65	28,79,000.00	
				Month Total:			28,79,000.00
			Total of 2025-26:		2	57,58,000.00	
		TOTAL OF KAUSHAMBI (82):		3	80,24,000.00		
		KHERI (48)	2025-26	Jan 26	05-JAN-26	8	28,73,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		KHERI (48)	2025-26	Jan 26	Month Total:	28,73,000.00
00 35				Feb 26	25-FEB-26 38	28,65,000.00
					25-FEB-26 39	42,62,000.00
					Month Total:	71,27,000.00
					Total of 2025-26:	3
						1,00,00,000.00
					TOTAL OF KHERI (48):	3
						1,00,00,000.00
		LALITPUR (58)	2023-24	Mar 24	01-MAR-24 2	21,31,000.00
					Month Total:	21,31,000.00
					Total of 2023-24:	1
						21,31,000.00
			2025-26	Dec 25	11-DEC-25 9	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2025-26:	1
						28,79,000.00
					TOTAL OF LALITPUR (58):	2
						50,10,000.00
		LUCKNOW (43)	2023-24	Feb 24	05-FEB-24 5	14,39,500.00
					Month Total:	14,39,500.00
				Mar 24	31-MAR-24 305	14,39,500.00
					Month Total:	14,39,500.00
					Total of 2023-24:	2
						28,79,000.00
			2024-25	Jan 25	17-JAN-25 57	28,79,000.00
					Month Total:	28,79,000.00
				Feb 25	10-FEB-25 23	26,91,000.00
					Month Total:	26,91,000.00
					Total of 2024-25:	2
						55,70,000.00
			2025-26	Feb 26	17-FEB-26 59	28,64,000.00
					Month Total:	28,64,000.00
					Total of 2025-26:	1
						28,64,000.00
					TOTAL OF LUCKNOW (43):	5
						1,13,13,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	31-MAR-25 628	9,87,48,000.00
					Month Total:	9,87,48,000.00
					Total of 2024-25:	1
						9,87,48,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):		1	9,87,48,000.00

MAHARAJGANJ (70)	2024-25	Dec 24	11-DEC-24	7	39,20,000.00
			Month Total:		39,20,000.00
	Mar 25		26-MAR-25	67	25,91,100.00
			26-MAR-25	68	28,79,000.00
			30-MAR-25	104	28,79,000.00
			Month Total:		83,49,100.00
			Total of 2024-25:	4	1,22,69,100.00
	2025-26	Jan 26	09-JAN-26	19	28,79,000.00
			Month Total:		28,79,000.00
	Feb 26		21-FEB-26	58	42,62,000.00
			Month Total:		42,62,000.00
			Total of 2025-26:	2	71,41,000.00
			TOTAL OF MAHARAJGANJ (70):	6	1,94,10,100.00

MAINPURI (09)	2024-25	Dec 24	28-DEC-24	34	28,79,000.00
			Month Total:		28,79,000.00
	Jan 25		08-JAN-25	6	27,93,000.00
			08-JAN-25	7	28,79,000.00
			17-JAN-25	16	28,59,000.00
			Month Total:		85,31,000.00
	Feb 25		10-FEB-25	13	28,79,000.00
			Month Total:		28,79,000.00
	Mar 25		10-MAR-25	7	28,79,000.00
			21-MAR-25	23	28,79,000.00
			Month Total:		57,58,000.00
			Total of 2024-25:	7	2,00,47,000.00
	2025-26	Oct 25	29-OCT-25	28	28,79,000.00
			Month Total:		28,79,000.00
	Nov 25		19-NOV-25	17	28,79,000.00
			24-NOV-25	20	28,79,000.00
			Month Total:		57,58,000.00
	Jan 26		17-JAN-26	17	28,79,000.00
			Month Total:		28,79,000.00
	Mar 26		30-MAR-26	69	28,79,000.00
			Month Total:		28,79,000.00
			Total of 2025-26:	5	1,43,95,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		MAINPURI (09)	TOTAL OF MAINPURI (09):		12	3,44,42,000.00
		MATHURA (07)	2024-25	Dec 24	27-DEC-24	17
					27-DEC-24	18
					Month Total:	63,93,000.00
					Total of 2024-25:	2
						63,93,000.00
			2025-26	Dec 25	12-DEC-25	16
					27-DEC-25	38
					Month Total:	57,58,000.00
				Feb 26	27-FEB-26	46
					Month Total:	28,79,000.00
				Mar 26	28-MAR-26	73
					Month Total:	28,79,000.00
					Total of 2025-26:	4
						1,15,16,000.00
					TOTAL OF MATHURA (07):	6
						1,79,09,000.00
		MEERUT (04)	2022-23	Mar 23	18-MAR-23	52
					Month Total:	28,79,000.00
					Total of 2022-23:	1
						28,79,000.00
			2024-25	Feb 25	11-FEB-25	27
					20-FEB-25	62
					25-FEB-25	71
					Month Total:	86,37,000.00
					Total of 2024-25:	3
						86,37,000.00
			2025-26	Nov 25	20-NOV-25	31
					24-NOV-25	44
					Month Total:	70,51,000.00
				Dec 25	24-DEC-25	53
					Month Total:	28,30,000.00
				Mar 26	13-MAR-26	27
					27-MAR-26	118
					Month Total:	57,58,000.00
					Total of 2025-26:	5
						1,56,39,000.00
					TOTAL OF MEERUT (04):	9
						2,71,55,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		MIRZAPUR (28)	2024-25	Mar 25	12-MAR-25	45
00 35					Month Total:	39,95,000.00
				Total of 2024-25:	1	39,95,000.00
		TOTAL OF MIRZAPUR (28):		1		39,95,000.00
		MORADABAD (14)	2025-26	Dec 25	03-DEC-25	5
					05-DEC-25	8
					24-DEC-25	50
					Month Total:	1,00,17,000.00
			Jan 26	01-JAN-26	1	28,73,000.00
					Month Total:	28,73,000.00
				Total of 2025-26:	4	1,28,90,000.00
		TOTAL OF MORADABAD (14):		4		1,28,90,000.00
		PADRAUNA (73)	2024-25	Mar 25	03-MAR-25	1
					03-MAR-25	2
					22-MAR-25	72
					22-MAR-25	73
					22-MAR-25	74
					22-MAR-25	76
					Month Total:	1,85,51,500.00
				Total of 2024-25:	6	1,85,51,500.00
			2025-26	Jan 26	29-JAN-26	49
					29-JAN-26	50
					Month Total:	56,80,000.00
			Feb 26	21-FEB-26	40	28,77,000.00
					Month Total:	28,77,000.00
				Total of 2025-26:	3	85,57,000.00
		TOTAL OF PADRAUNA (73):		9		2,71,08,500.00
		PILIBHIT (16)	2024-25	Dec 24	31-DEC-24	28
					Month Total:	14,39,500.00
			Jan 25	31-JAN-25	10	28,79,000.00
					Month Total:	28,79,000.00
			Feb 25	07-FEB-25	4	42,62,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		PILIBHIT (16)	2024-25	Feb 25	07-FEB-25	5
00 35						
					Month Total:	85,24,000.00
				Mar 25	31-MAR-25	85
					Month Total:	28,79,000.00
					Total of 2024-25:	5
						1,57,21,500.00
			2025-26	Oct 25	18-OCT-25	10
					Month Total:	28,79,000.00
				Jan 26	07-JAN-26	5
					Month Total:	28,79,000.00
				Mar 26	18-MAR-26	15
					31-MAR-26	69
					Month Total:	57,58,000.00
					Total of 2025-26:	4
						1,15,16,000.00
					TOTAL OF PILIBHIT (16):	9
						2,72,37,500.00
		RAIBAREILLY (45)	2025-26	Nov 25	27-NOV-25	40
					Month Total:	28,79,000.00
					Total of 2025-26:	1
						28,79,000.00
					TOTAL OF RAIBAREILLY (45):	1
						28,79,000.00
		RAMPUR (17)	2024-25	Mar 25	28-MAR-25	70
					Month Total:	19,91,500.00
					Total of 2024-25:	1
						19,91,500.00
			2025-26	Dec 25	15-DEC-25	17
					Month Total:	42,62,000.00
				Feb 26	20-FEB-26	22
					Month Total:	28,79,000.00
				Mar 26	31-MAR-26	68
					Month Total:	14,35,500.00
					Total of 2025-26:	3
						85,76,500.00
					TOTAL OF RAMPUR (17):	4
						1,05,68,000.00
		SAHARANPUR (02)	2025-26	Oct 25	24-OCT-25	40
					Month Total:	42,62,000.00
				Jan 26	17-JAN-26	27
						28,79,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		SAHARANPUR (02)	2025-26	Jan 26	Month Total:	
00 35				Total of 2025-26:	2	
						28,79,000.00
						71,41,000.00
				TOTAL OF SAHARANPUR (02):	2	71,41,000.00
		SAMBHAL (92)	2025-26	Mar 26	16-MAR-26	9
					25-MAR-26	36
					Month Total:	
				Total of 2025-26:	2	
						28,79,000.00
						28,79,000.00
						57,58,000.00
						57,58,000.00
				TOTAL OF SAMBHAL (92):	2	57,58,000.00
		SANT KABIR NAGAR (80)	2025-26	Jan 26	02-JAN-26	8
					17-JAN-26	29
					Month Total:	
				Total of 2025-26:	2	
						28,79,000.00
						28,79,000.00
						57,58,000.00
						57,58,000.00
				TOTAL OF SANT KABIR NAGAR (80):	2	57,58,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	06-MAR-25	7
					Month Total:	
				Total of 2024-25:	1	
						25,21,000.00
						25,21,000.00
						25,21,000.00
				TOTAL OF SANT RAVIDAS NAGAR (72):	1	25,21,000.00
		SHAHJAHANPUR (15)	2025-26	Jan 26	07-JAN-26	10
					27-JAN-26	19
					Month Total:	
						28,75,000.00
						28,79,000.00
						57,54,000.00
			Feb 26	10-FEB-26	4	
					Month Total:	
						28,79,000.00
			Mar 26	30-MAR-26	50	
					Month Total:	
						28,77,000.00
						28,77,000.00
				Total of 2025-26:	4	
						1,15,10,000.00
				TOTAL OF SHAHJAHANPUR (15):	4	1,15,10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03		SHAMLI (91)	2025-26	Dec 25	29-DEC-25	26	28,79,000.00
00 35					Month Total:		28,79,000.00
				Mar 26	28-MAR-26	40	42,62,000.00
					28-MAR-26	42	28,79,000.00
					Month Total:		71,41,000.00
					Total of 2025-26:	3	1,00,20,000.00
					TOTAL OF SHAMLI (91):	3	1,00,20,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	01-MAR-25	2	20,39,000.00
					Month Total:		20,39,000.00
					Total of 2024-25:	1	20,39,000.00
			2025-26	Mar 26	31-MAR-26	98	14,39,500.00
					Month Total:		14,39,500.00
					Total of 2025-26:	1	14,39,500.00
					TOTAL OF SIDDHARTH NAGAR (67):	2	34,78,500.00
		SITAPUR (46)	2025-26	Oct 25	28-OCT-25	41	28,79,000.00
					Month Total:		28,79,000.00
				Dec 25	19-DEC-25	25	28,79,000.00
					Month Total:		28,79,000.00
				Jan 26	30-JAN-26	63	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2025-26:	3	86,37,000.00
					TOTAL OF SITAPUR (46):	3	86,37,000.00
		SONBHADRA (69)	2025-26	Jan 26	22-JAN-26	37	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2025-26:	1	28,79,000.00
					TOTAL OF SONBHADRA (69):	1	28,79,000.00
		SRAVASTI (85)	2025-26	Nov 25	27-NOV-25	14	28,78,000.00
					Month Total:		28,78,000.00
				Feb 26	02-FEB-26	1	42,62,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 03		SRAVASTI (85)	2025-26	Feb 26	Month Total:	42,62,000.00
00 35				Total of 2025-26:	2	71,40,000.00
		TOTAL OF SRAVASTI (85):		2		71,40,000.00
		SULTANPUR (52)	2025-26	Feb 26	09-FEB-26 8	28,67,000.00
					11-FEB-26 17	28,79,000.00
				Month Total:		57,46,000.00
			Mar 26	07-MAR-26 2		28,79,000.00
				30-MAR-26 57		14,38,500.00
				Month Total:		43,17,500.00
				Total of 2025-26:	4	1,00,63,500.00
		TOTAL OF SULTANPUR (52):		4		1,00,63,500.00
		UNNAO (44)	2025-26	Mar 26	30-MAR-26 95	20,73,000.00
					30-MAR-26 96	21,59,000.00
					31-MAR-26 136	28,79,000.00
				Month Total:		71,11,000.00
				Total of 2025-26:	3	71,11,000.00
		TOTAL OF UNNAO (44):		3		71,11,000.00
223560800 04		LUCKNOW-2 (60)	2021-22	Jan 22	20-JAN-22 307	66,50,000.00
00 20				Month Total:		66,50,000.00
				Mar 22	16-MAR-22 152	20,00,000.00
				Month Total:		20,00,000.00
				Total of 2021-22:	2	86,50,000.00
			2022-23	Jan 23	06-JAN-23 47	10,00,000.00
					06-JAN-23 49	30,00,000.00
				Month Total:		40,00,000.00
				Feb 23	15-FEB-23 91	18,50,000.00
					15-FEB-23 92	13,50,000.00
				Month Total:		32,00,000.00
				Mar 23	31-MAR-23 611	20,00,000.00
				Month Total:		20,00,000.00
				Total of 2022-23:	5	92,00,000.00
			2025-26	Feb 26	18-FEB-26 135	82,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560800 04		LUCKNOW-2 (60)	2025-26	Feb 26	Month Total:	82,00,000.00
00 20				Mar 26	28-MAR-26 322	78,00,000.00
					Month Total:	78,00,000.00
					Total of 2025-26: 2	1,60,00,000.00
			2026-27	Jul 26	07-JUL-26 85	1,05,25,000.00
					Month Total:	1,05,25,000.00
					Total of 2026-27: 1	1,05,25,000.00
					TOTAL OF LUCKNOW-2 (60): 10	4,43,75,000.00
223560800 06		LUCKNOW-2 (60)	2025-26	Mar 26	29-MAR-26 349	16,74,18,000.00
00 35					30-MAR-26 369	2,67,76,000.00
					31-MAR-26 416	5,58,06,000.00
					Month Total:	25,00,00,000.00
					Total of 2025-26: 3	25,00,00,000.00
					TOTAL OF LUCKNOW-2 (60): 3	25,00,00,000.00
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03		ALIGARH (06)	2006-07	Jan 07	12-JAN-07	10
00 20					12-JAN-07	11
					12-JAN-07	12
					12-JAN-07	13
					12-JAN-07	14
					12-JAN-07	15
					12-JAN-07	5
					12-JAN-07	6
					12-JAN-07	7
					12-JAN-07	8
					12-JAN-07	9
					Month Total:	17,157.00
					Total of 2006-07: 11	17,157.00
					TOTAL OF ALIGARH (06): 11	17,157.00
		BADAUN (13)	2006-07	Jan 07	31-JAN-07	1
					31-JAN-07	10
						4,407.00
						641.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department								
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
360400200 03 00 20		BADAUN (13)	2006-07	Jan 07	31-JAN-07	11	1,351.00			
					31-JAN-07	12	515.00			
					31-JAN-07	13	1,387.00			
					31-JAN-07	14	1,267.00			
					31-JAN-07	15	476.00			
					31-JAN-07	16	1,545.00			
					31-JAN-07	17	942.00			
					31-JAN-07	18	495.00			
					31-JAN-07	19	800.00			
					31-JAN-07	2	2,609.00			
					31-JAN-07	20	620.00			
					31-JAN-07	22	598.00			
					31-JAN-07	23	1,217.00			
					31-JAN-07	3	2,384.00			
					31-JAN-07	4	2,903.00			
					31-JAN-07	5	4,541.00			
					31-JAN-07	6	8,733.00			
					31-JAN-07	7	1,051.00			
					31-JAN-07	8	682.00			
					31-JAN-07	9	1,001.00			
					Month Total:		40,165.00			
					Total of 2006-07:		22	40,165.00		
					TOTAL OF BADAUN (13):		22	40,165.00		
					BAGPAT (83)	2006-07	Jan 07	11-JAN-07	1	8,411.00
								11-JAN-07	2	846.00
								11-JAN-07	3	746.00
								11-JAN-07	4	1,942.00
11-JAN-07	5	670.00								
25-JAN-07	6	754.00								
Month Total:		13,369.00								
Mar 07	07-MAR-07	1	2,741.00							
	07-MAR-07	2	1,676.00							
Month Total:		4,417.00								
Total of 2006-07:		8	17,786.00							
TOTAL OF BAGPAT (83):		8	17,786.00							

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department								
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
360400200 03 00 20		BALRAMPUR (79)	2006-07	Jan 07	23-JAN-07	5	711.00			
					23-JAN-07	6	1,160.00			
					23-JAN-07	7	8,447.00			
					23-JAN-07	8	2,266.00			
					Month Total:		12,584.00			
					Total of 2006-07:		4	12,584.00		
					TOTAL OF BALRAMPUR (79):		4	12,584.00		
					BANDA (26)	2006-07	Jan 07	23-JAN-07	3	802.00
								23-JAN-07	4	9,362.00
								24-JAN-07	5	580.00
		27-JAN-07	6	652.00						
		Month Total:		11,396.00						
		Feb 07	05-FEB-07	1			1,029.00			
			05-FEB-07	2			4,166.00			
		Month Total:		5,195.00						
		Mar 07	13-MAR-07	3			452.00			
			13-MAR-07	4			690.00			
		Month Total:		1,142.00						
		Total of 2006-07:		8	17,733.00					
		TOTAL OF BANDA (26):		8	17,733.00					
BARABANKY (54)	2006-07	Jan 07	29-JAN-07	10	1,142.00					
			29-JAN-07	11	5,631.00					
			29-JAN-07	2	1,002.00					
			29-JAN-07	3	1,488.00					
			29-JAN-07	5	558.00					
			29-JAN-07	6	620.00					
			29-JAN-07	7	1,221.00					
			29-JAN-07	8	967.00					
			29-JAN-07	9	796.00					
			31-JAN-07	4	679.00					
		Month Total:		14,104.00						
		Feb 07	01-FEB-07	1	577.00					
			15-FEB-07	3	1,440.00					
		Month Total:		2,017.00						
		Mar 07	12-MAR-07	2	2,600.00					

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03		BARABANKY (54)	2006-07	Mar 07	Month Total:	2,600.00
00 20				Total of 2006-07:	13	18,721.00
TOTAL OF BARABANKY (54):						13
						18,721.00

BAREILLY (11)	2006-07	Feb 07	20-FEB-07	5	67,000.00
			23-FEB-07	6	1,910.00
			Month Total:		68,910.00
		Mar 07	13-MAR-07	1	4,635.00
			20-MAR-07	15	885.00
			20-MAR-07	7	537.00
			20-MAR-07	8	1,293.00
			21-MAR-07	13	718.00
			22-MAR-07	16	822.00
			22-MAR-07	17	1,026.00
			22-MAR-07	18	1,221.00
			24-MAR-07	21	834.00
			24-MAR-07	22	1,197.00
			29-MAR-07	28	933.00
			29-MAR-07	29	845.00
			29-MAR-07	30	800.00
			29-MAR-07	31	4,481.00
			29-MAR-07	32	851.00
			30-MAR-07	36	757.00
			30-MAR-07	37	1,149.00
			Month Total:		22,984.00
			Total of 2006-07:	19	91,894.00
TOTAL OF BAREILLY (11):					19
					91,894.00

BULANDSHAHR (05)	2006-07	Feb 07	01-FEB-07	2	3,161.00
			01-FEB-07	3	1,956.00
			01-FEB-07	4	986.00
			01-FEB-07	5	1,165.00
			01-FEB-07	6	13,595.00
			01-FEB-07	7	510.00
			05-FEB-07	10	825.00
			05-FEB-07	11	8,422.00
			05-FEB-07	12	782.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
360400200 03 00 20		BULANDSHAHAH (05)	2006-07	Feb 07	05-FEB-07	13	4,784.00
					05-FEB-07	9	5,409.00
					12-FEB-07	14	975.00
					23-FEB-07	15	3,761.00
					27-FEB-07	16	1,161.00
					Month Total:		47,492.00
				Mar 07	12-MAR-07	2	2,569.00
					14-MAR-07	3	3,174.00
					Month Total:		5,743.00
					Total of 2006-07:		16
TOTAL OF BULANDSHAHAH (05):		16		53,235.00			
CHITRAKOOT (87)		2006-07		Feb 07	12-FEB-07	1	4,176.00
			Month Total:		4,176.00		
			Total of 2006-07:		1	4,176.00	
			TOTAL OF CHITRAKOOT (87):		1	4,176.00	
ETAWAH (19)			2006-07	Mar 07	21-MAR-07	3	711.00
		21-MAR-07			4	802.00	
		21-MAR-07			5	14,007.00	
		21-MAR-07			6	579.00	
		21-MAR-07			7	2,548.00	
		30-MAR-07			8	3,167.00	
		Month Total:			21,814.00		
		Total of 2006-07:			6	21,814.00	
TOTAL OF ETAWAH (19):		6		21,814.00			
FIROZABAD (68)		2006-07		Feb 07	24-FEB-07	1	2,943.00
			24-FEB-07		2	2,082.00	
			24-FEB-07		3	587.00	
			24-FEB-07		4	6,587.00	
			27-FEB-07		7	54,478.00	
			28-FEB-07		8	948.00	
			Month Total:		67,625.00		
			Total of 2006-07:		6	67,625.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68):		6	Amount (')
						67,625.00

GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	18-JAN-07	3	1,063.00
			25-JAN-07	4	526.00
		Month Total:			1,589.00
		Mar 07	31-MAR-07	10	892.00
			31-MAR-07	13	869.00
		Month Total:			1,761.00
		Total of 2006-07:			4
					3,350.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			4
					3,350.00

GAZIPUR (30)	2006-07	Feb 07	13-FEB-07	1	7,902.00	
			13-FEB-07	2	2,266.00	
			13-FEB-07	3	2,847.00	
			13-FEB-07	4	710.00	
			13-FEB-07	5	841.00	
				Month Total:		14,566.00
	Mar 07	22-MAR-07	10	626.00		
		22-MAR-07	8	558.00		
		22-MAR-07	9	1,300.00		
				Month Total:		2,484.00
	Total of 2006-07:			8		17,050.00
	TOTAL OF GAZIPUR (30):			8		17,050.00

GHAZIABAD (59)	2006-07	Jan 07	31-JAN-07	2	77,000.00
			31-JAN-07	3	9,715.00
		Month Total:			86,715.00
		Feb 07	22-FEB-07	5	7,959.00
			24-FEB-07	6	6,811.00
			27-FEB-07	7	6,251.00
		Month Total:			21,021.00
		Mar 07	02-MAR-07	6	549.00
			20-MAR-07	10	673.00
			20-MAR-07	11	17,103.00
			20-MAR-07	12	566.00
			20-MAR-07	13	572.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03		GHAZIABAD (59)	2006-07	Mar 07	20-MAR-07	14
00 20					Month Total:	20,981.00
				Total of 2006-07:	11	1,28,717.00
		TOTAL OF GHAZIABAD (59):				11
						1,28,717.00
		GONDA (50)	2006-07	Jan 07	04-JAN-07	1
					04-JAN-07	2
					04-JAN-07	3
					04-JAN-07	4
					04-JAN-07	5
					11-JAN-07	6
					Month Total:	14,447.00
				Total of 2006-07:	6	14,447.00
		TOTAL OF GONDA (50):				6
						14,447.00
		GORAKHPUR (32)	2006-07	Oct 06	30-OCT-06	3
					Month Total:	67,000.00
				Mar 07	30-MAR-07	2
					30-MAR-07	3
					Month Total:	6,00,197.00
				Total of 2006-07:	3	6,67,197.00
		TOTAL OF GORAKHPUR (32):				3
						6,67,197.00
		HARDOI (47)	2006-07	Jan 07	17-JAN-07	2
					17-JAN-07	3
					17-JAN-07	4
					17-JAN-07	5
					17-JAN-07	6
					17-JAN-07	7
					17-JAN-07	8
					Month Total:	27,084.00
				Feb 07	17-FEB-07	10
					17-FEB-07	3
					17-FEB-07	4
					17-FEB-07	9

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03		HARDOI (47)	2006-07	Feb 07	Month Total:	2,528.00
00 20				Mar 07	12-MAR-07 6	586.00
					12-MAR-07 8	717.00
					Month Total:	1,303.00
					Total of 2006-07:	13
						30,915.00
					TOTAL OF HARDOI (47):	13
						30,915.00
		HATHRAS (78)	2006-07	Mar 07	21-MAR-07 1	10,205.00
					21-MAR-07 2	909.00
					21-MAR-07 3	2,053.00
					21-MAR-07 4	3,408.00
					21-MAR-07 5	869.00
					30-MAR-07 10	869.00
					31-MAR-07 16	926.00
					31-MAR-07 17	1,349.00
					Month Total:	20,588.00
					Total of 2006-07:	8
						20,588.00
					TOTAL OF HATHRAS (78):	8
						20,588.00
		JALAUN (24)	2006-07	Jan 07	20-JAN-07 2	570.00
					20-JAN-07 3	646.00
					20-JAN-07 4	625.00
					20-JAN-07 5	548.00
					20-JAN-07 6	4,119.00
					20-JAN-07 7	521.00
					20-JAN-07 8	4,348.00
					20-JAN-07 9	11,256.00
					Month Total:	22,633.00
					Total of 2006-07:	8
						22,633.00
					TOTAL OF JALAUN (24):	8
						22,633.00
		JAUNPUR (29)	2006-07	Jan 07	15-JAN-07 1	13,485.00
					Month Total:	13,485.00
				Feb 07	17-FEB-07 1	2,151.00
					21-FEB-07 2	463.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03		JAUNPUR (29)	2006-07	Feb 07	Month Total:	2,614.00
00 20				Mar 07	31-MAR-07 11	1,519.00
					31-MAR-07 12	646.00
					31-MAR-07 13	1,149.00
					31-MAR-07 15	1,154.00
					Month Total:	4,468.00
					Total of 2006-07: 7	20,567.00
		TOTAL OF JAUNPUR (29):		7		20,567.00
		KANNAUJ (84)	2006-07	Jan 07	11-JAN-07 1	5,925.00
					11-JAN-07 2	4,443.00
					11-JAN-07 3	3,611.00
					11-JAN-07 4	550.00
					11-JAN-07 5	1,260.00
					11-JAN-07 6	1,125.00
					18-JAN-07 7	511.00
					Month Total:	17,425.00
					Total of 2006-07: 7	17,425.00
		TOTAL OF KANNAUJ (84):		7		17,425.00
		KHERI (48)	2006-07	Mar 07	23-MAR-07 18	675.00
					Month Total:	675.00
					Total of 2006-07: 1	675.00
		TOTAL OF KHERI (48):		1		675.00
		LUCKNOW (43)	2006-07	Jan 07	27-JAN-07 1	968.00
					Month Total:	968.00
					Total of 2006-07: 1	968.00
		TOTAL OF LUCKNOW (43):		1		968.00
		MATHURA (07)	2006-07	Jan 07	24-JAN-07 3	6,920.00
					Month Total:	6,920.00
				Feb 07	17-FEB-07 2	480.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department									
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')				
360400200 03 00 20		MATHURA (07)	2006-07	Feb 07	17-FEB-07	3	939.00				
					17-FEB-07	4	758.00				
					17-FEB-07	5	1,277.00				
					17-FEB-07	6	535.00				
					17-FEB-07	7	335.00				
					17-FEB-07	8	1,243.00				
					Month Total:		5,567.00				
					Total of 2006-07:		8	12,487.00			
					TOTAL OF MATHURA (07):		8	12,487.00			
							MEERUT (04)	2006-07	Jan 07	29-JAN-07	3
29-JAN-07	4	784.00									
29-JAN-07	5	863.00									
Month Total:		2,846.00									
Mar 07	08-MAR-07	6	1,257.00								
	Month Total:		1,257.00								
	Total of 2006-07:		4	4,103.00							
TOTAL OF MEERUT (04):		4	4,103.00								
		MIRZAPUR (28)	2006-07	Jan 07					08-JAN-07	1	2,059.00
									Month Total:		2,059.00
					Total of 2006-07:		1	2,059.00			
					TOTAL OF MIRZAPUR (28):		1	2,059.00			
		VARANASI (27)	2002-03	Jul 02	31-JUL-02	27	3,00,000.00				
					Month Total:		3,00,000.00				
					Total of 2002-03:		1	3,00,000.00			
					TOTAL OF VARANASI (27):		1	3,00,000.00			
360400200 03 01 20		BARABANKY (54)	2004-05	Mar 05	30-MAR-05	22	2,27,000.00				
					31-MAR-05	29	44,000.00				
					Month Total:		2,71,000.00				
					Total of 2004-05:		2	2,71,000.00			

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 01 20		BARABANKY (54)	TOTAL OF BARABANKY (54):		2		2,71,000.00
		DEORIA (35)	2001-02	Dec 01	28-DEC-01	1	98,000.00
					28-DEC-01	2	4,87,000.00
					Month Total:		5,85,000.00
					Total of 2001-02:		5,85,000.00
		TOTAL OF DEORIA (35):		2			5,85,000.00
360400200 04 00 20		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	10-JAN-07	2	4,148.00
					Month Total:		4,148.00
					Total of 2006-07:		4,148.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		1			4,148.00
		GORAKHPUR (32)	2006-07	Mar 07	31-MAR-07	10	798.00
					31-MAR-07	11	771.00
					31-MAR-07	13	1,417.00
					31-MAR-07	14	899.00
					31-MAR-07	7	4,796.00
					31-MAR-07	9	780.00
					Month Total:		9,461.00
					Total of 2006-07:		9,461.00
		TOTAL OF GORAKHPUR (32):		6			9,461.00
		HARDOI (47)	2009-10	May 09	11-MAY-09	9	43,67,004.00
					Month Total:		43,67,004.00
					Total of 2009-10:		43,67,004.00
		TOTAL OF HARDOI (47):		1			43,67,004.00
		MATHURA (07)	2009-10	Mar 10	31-MAR-10	10	1,97,567.00
					31-MAR-10	11	7,99,400.00
					31-MAR-10	12	99,98,879.00
					31-MAR-10	13	47,29,919.00

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

Status as on 11-AUG-26 03:34 PM

Grant	37	Urban Development Department								
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)			
360400200 04 00 20		MATHURA (07)	2009-10	Mar 10	31-MAR-10	14	15,10,000.00			
					31-MAR-10	15	27,64,508.00			
					31-MAR-10	16	27,57,161.00			
					31-MAR-10	17	5,32,869.00			
					31-MAR-10	8	2,80,000.00			
					31-MAR-10	9	35,00,000.00			
					Month Total:		2,70,70,303.00			
					Total of 2009-10:		10	2,70,70,303.00		
					TOTAL OF MATHURA (07):		10	2,70,70,303.00		
		MIRZAPUR (28)	2001-02	Feb 02	06-FEB-02	44	3,00,000.00			
					Month Total:		3,00,000.00			
					Total of 2001-02:		1	3,00,000.00		
					2002-03	Mar 03	31-MAR-03	107	3,00,000.00	
							Month Total:		3,00,000.00	
							Total of 2002-03:		1	3,00,000.00
							TOTAL OF MIRZAPUR (28):		2	6,00,000.00
Major Head	4250	Capital Outlay on Other Social Services								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)			
425000203 01 01 35		LUCKNOW-2 (60)	2012-13	Mar 13	31-MAR-13	23	1,00,00,000.00			
					Month Total:		1,00,00,000.00			
					Total of 2012-13:		1	1,00,00,000.00		
					TOTAL OF LUCKNOW-2 (60):		1	1,00,00,000.00		
		TOTAL OF GRANT NO 37:		864	*****					

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

Status as on 11-AUG-26 03:34 PM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203104 03		LUCKNOW (43)	2025-26	Mar 26	31-MAR-26	291
00 20					Month Total:	30,00,000.00
				Total of 2025-26:	1	30,00,000.00
			2026-27	Jun 26	05-JUN-26	32
					Month Total:	65,00,000.00
				Total of 2026-27:	1	65,00,000.00
				TOTAL OF LUCKNOW (43):	2	95,00,000.00
220203104 05		LUCKNOW (43)	2025-26	May 25	30-MAY-25	91
00 20					Month Total:	14,05,717.00
				Jun 25	05-JUN-25	20
					Month Total:	1,28,376.00
				Jul 25	01-JUL-25	13
					Month Total:	15,76,617.00
				Aug 25	29-AUG-25	91
					Month Total:	24,48,082.00
				Sep 25	27-SEP-25	66
					Month Total:	14,03,080.00
				Nov 25	19-NOV-25	85
					Month Total:	9,80,691.00
				Dec 25	04-DEC-25	24
					Month Total:	36,35,666.00
				Jan 26	08-JAN-26	46
					Month Total:	8,27,848.00
				Feb 26	04-FEB-26	46
					Month Total:	13,16,548.00
				Mar 26	24-MAR-26	113
					31-MAR-26	289
					Month Total:	27,65,708.00
				Total of 2025-26:	11	1,64,88,333.00
			2026-27	May 26	07-MAY-26	34
					Month Total:	16,84,564.00
				Jul 26	04-JUL-26	24
					25-JUL-26	89
					Month Total:	13,11,032.00
				Total of 2026-27:	3	29,95,596.00
				TOTAL OF LUCKNOW (43):	14	1,94,83,929.00

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

Status as on 11-AUG-26 03:34 PM

Grant	39	Language Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 06		LUCKNOW (43)	2025-26	May 25	01-MAY-25	2	8,98,473.00
00 20					19-MAY-25	66	18,26,349.00
					28-MAY-25	80	2,46,923.00
					Month Total:		29,71,745.00
				Jun 25	06-JUN-25	25	11,30,571.00
					11-JUN-25	43	36,19,432.00
					25-JUN-25	62	28,41,994.00
					Month Total:		75,91,997.00
				Jul 25	17-JUL-25	81	20,54,318.00
					24-JUL-25	97	8,13,350.00
					Month Total:		28,67,668.00
				Aug 25	06-AUG-25	27	7,18,251.00
					20-AUG-25	63	28,12,881.00
					Month Total:		35,31,132.00
				Sep 25	06-SEP-25	24	25,28,285.00
					16-SEP-25	41	32,06,478.00
					30-SEP-25	83	22,74,370.00
					Month Total:		80,09,133.00
				Dec 25	23-DEC-25	94	10,00,800.00
					23-DEC-25	95	36,21,886.00
					Month Total:		46,22,686.00
				Jan 26	08-JAN-26	44	37,99,764.00
					27-JAN-26	95	18,92,587.00
					27-JAN-26	96	19,32,169.00
					Month Total:		76,24,520.00
				Feb 26	10-FEB-26	84	25,70,086.00
					17-FEB-26	101	18,71,727.00
					27-FEB-26	164	29,63,567.00
					Month Total:		74,05,380.00
				Mar 26	20-MAR-26	88	36,36,404.00
					27-MAR-26	175	13,12,681.00
					31-MAR-26	294	33,71,652.00
					Month Total:		83,20,737.00
					Total of 2025-26:	24	5,29,44,998.00
			2026-27	May 26	13-MAY-26	57	13,10,651.00
					30-MAY-26	101	5,09,532.00
					Month Total:		18,20,183.00
				Jun 26	19-JUN-26	78	30,85,859.00
					Month Total:		30,85,859.00
				Jul 26	02-JUL-26	13	10,36,743.00
					Month Total:		10,36,743.00
					Total of 2026-27:	4	59,42,785.00

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

Status as on 11-AUG-26 03:34 PM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203104 06 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):		28	5,88,87,783.00
220203104 10 00 20		LUCKNOW-2 (60)	2021-22	Mar 22	16-MAR-22	73
					Month Total:	22,25,000.00
				Total of 2021-22:	1	22,25,000.00
			2022-23	Feb 23	22-FEB-23	51
					Month Total:	17,03,489.00
				Mar 23	30-MAR-23	163
					Month Total:	22,25,000.00
				Total of 2022-23:	2	39,28,489.00
			2023-24	Dec 23	29-DEC-23	53
					Month Total:	15,31,766.00
				Mar 24	15-MAR-24	58
					Month Total:	20,00,000.00
				Total of 2023-24:	2	35,31,766.00
			2024-25	Jul 24	30-JUL-24	54
					Month Total:	21,50,000.00
				Dec 24	26-DEC-24	53
					Month Total:	22,50,000.00
				Total of 2024-25:	2	44,00,000.00
			2025-26	May 25	06-MAY-25	4
					Month Total:	22,50,000.00
				Mar 26	25-MAR-26	102
					Month Total:	22,50,000.00
				Total of 2025-26:	2	45,00,000.00
			TOTAL OF LUCKNOW-2 (60):		9	1,85,85,255.00
220205102 04 00 20		LUCKNOW (43)	2024-25	Dec 24	12-DEC-24	57
					Month Total:	50,00,000.00
				Jan 25	17-JAN-25	91
					Month Total:	50,00,000.00
				Feb 25	13-FEB-25	47
					Month Total:	52,78,000.00
				Mar 25	05-MAR-25	33
					12-MAR-25	73
					20-MAR-25	108
					25-MAR-25	138
					Month Total:	2,55,78,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205102 04		LUCKNOW (43)	2024-25	Total of 2024-25:		7
00 20			2025-26	Apr 25	22-APR-25	45
				Month Total:		50,00,000.00
				May 25	17-MAY-25	62
				Month Total:		50,00,000.00
				Jun 25	19-JUN-25	50
				Month Total:		37,50,000.00
				Sep 25	03-SEP-25	16
				Month Total:		70,00,000.00
				Oct 25	14-OCT-25	39
				Month Total:		67,50,000.00
				Jan 26	17-JAN-26	83
				Month Total:		70,00,000.00
				Feb 26	10-FEB-26	85
				Month Total:		67,50,000.00
				Mar 26	17-MAR-26	61
				25-MAR-26	140	
				Month Total:		92,50,000.00
				Total of 2025-26:		9
			2026-27	Apr 26	29-APR-26	46
				Month Total:		70,00,000.00
				Jun 26	19-JUN-26	79
				Month Total:		67,50,000.00
				Total of 2026-27:		2
			TOTAL OF LUCKNOW (43):		18	10,51,06,000.00
220205102 05		LUCKNOW-2 (60)	2008-09	Mar 09	06-MAR-09	25
00 20				Month Total:		18,00,000.00
				Total of 2008-09:		1
			2025-26	May 25	08-MAY-25	9
				16-MAY-25	21	
				Month Total:		2,56,000.00
				Jun 25	06-JUN-25	8
				10-JUN-25	13	
				Month Total:		11,40,263.00
				Jul 25	03-JUL-25	3
				18-JUL-25	37	
				Month Total:		13,44,850.00
				Aug 25	01-AUG-25	1
				22-AUG-25	27	
						6,88,738.00
						7,65,184.00

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

Status as on 11-AUG-26 03:34 PM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205102 05		LUCKNOW-2 (60)	2025-26	Aug 25	Month Total:	14,53,922.00
00 20				Sep 25	01-SEP-25 1	4,75,198.00
					Month Total:	4,75,198.00
				Nov 25	25-NOV-25 52	6,10,283.00
					Month Total:	6,10,283.00
				Dec 25	12-DEC-25 26	4,48,000.00
					16-DEC-25 31	2,07,644.00
					20-DEC-25 42	3,16,980.00
					31-DEC-25 50	8,79,371.00
					Month Total:	18,51,995.00
				Jan 26	30-JAN-26 41	8,07,588.00
					Month Total:	8,07,588.00
				Feb 26	06-FEB-26 19	3,60,080.00
					13-FEB-26 34	9,46,000.00
					27-FEB-26 85	1,83,007.00
					Month Total:	14,89,087.00
				Mar 26	23-MAR-26 79	2,53,601.00
					30-MAR-26 167	11,42,865.00
					31-MAR-26 182	3,66,613.00
					Month Total:	17,63,079.00
					Total of 2025-26:	21
						1,11,92,265.00
			2026-27	May 26	08-MAY-26 9	3,79,054.00
					Month Total:	3,79,054.00
				Jun 26	04-JUN-26 3	39,500.00
					Month Total:	39,500.00
				Jul 26	06-JUL-26 4	11,18,044.00
					Month Total:	11,18,044.00
					Total of 2026-27:	3
						15,36,598.00
					TOTAL OF LUCKNOW-2 (60):	25
						1,45,28,863.00
220205102 06		PRAYAGRAJ-2 (64)	2025-26	Jan 26	13-JAN-26 136	1,25,000.00
00 20					Month Total:	1,25,000.00
				Mar 26	17-MAR-26 190	16,481.00
					Month Total:	16,481.00
					Total of 2025-26:	2
						1,41,481.00
					TOTAL OF PRAYAGRAJ-2 (64):	2
						1,41,481.00
220205102 07		LUCKNOW (43)	2024-25	Jan 25	30-JAN-25 147	28,00,000.00
00 20					Month Total:	28,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	39	Language Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205102 07 00 20		LUCKNOW (43)	2024-25	Feb 25	19-FEB-25	85	27,00,000.00
					Month Total:		27,00,000.00
				Total of 2024-25:	2		55,00,000.00
			2025-26	Apr 25	21-APR-25	42	20,00,000.00
					Month Total:		20,00,000.00
				May 25	28-MAY-25	78	21,50,000.00
					Month Total:		21,50,000.00
				Sep 25	23-SEP-25	54	20,00,000.00
					Month Total:		20,00,000.00
				Oct 25	25-OCT-25	75	21,50,000.00
					Month Total:		21,50,000.00
				Jan 26	17-JAN-26	81	22,00,000.00
					Month Total:		22,00,000.00
				Total of 2025-26:	5		1,05,00,000.00
			2026-27	Apr 26	28-APR-26	44	25,00,000.00
					Month Total:		25,00,000.00
				Total of 2026-27:	1		25,00,000.00
				TOTAL OF LUCKNOW (43):	8		1,85,00,000.00
220205102 08 00 20		LUCKNOW-2 (60)	2025-26	May 25	07-MAY-25	8	6,84,063.00
					21-MAY-25	31	6,77,168.00
					Month Total:		13,61,231.00
				Jun 25	06-JUN-25	12	1,78,872.00
					17-JUN-25	30	1,39,336.00
					Month Total:		3,18,208.00
				Jul 25	03-JUL-25	1	1,65,979.00
					18-JUL-25	38	3,44,311.00
					Month Total:		5,10,290.00
				Aug 25	07-AUG-25	8	3,61,173.00
					Month Total:		3,61,173.00
				Sep 25	04-SEP-25	7	1,45,160.00
					17-SEP-25	26	5,47,683.00
					29-SEP-25	55	23,119.00
					Month Total:		7,15,962.00
				Nov 25	21-NOV-25	43	1,17,888.00
					Month Total:		1,17,888.00
				Dec 25	11-DEC-25	22	89,915.00
					Month Total:		89,915.00
				Jan 26	06-JAN-26	1	3,15,542.00
					31-JAN-26	43	8,83,399.00

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

Status as on 11-AUG-26 03:34 PM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205102 08		LUCKNOW-2 (60)	2025-26	Jan 26	Month Total:	11,98,941.00
00 20				Feb 26	11-FEB-26 29	78,544.00
					Month Total:	78,544.00
				Mar 26	07-MAR-26 5	78,544.00
					20-MAR-26 63	25,720.00
					Month Total:	1,04,264.00
				Total of 2025-26:	17	48,56,416.00
			2026-27	May 26	07-MAY-26 2	90,108.00
					Month Total:	90,108.00
				Jun 26	06-JUN-26 5	1,58,582.00
					24-JUN-26 40	94,469.00
					Month Total:	2,53,051.00
				Jul 26	10-JUL-26 21	1,17,607.00
					17-JUL-26 28	1,12,821.00
					Month Total:	2,30,428.00
				Total of 2026-27:	5	5,73,587.00
				TOTAL OF LUCKNOW-2 (60):	22	54,30,003.00
220205102 10		LUCKNOW-2 (60)	2023-24	Dec 23	21-DEC-23 42	15,00,000.00
00 20					Month Total:	15,00,000.00
				Total of 2023-24:	1	15,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	15,00,000.00
220280800 03		LUCKNOW (43)	2024-25	Dec 24	12-DEC-24 58	40,00,000.00
00 20					Month Total:	40,00,000.00
				Jan 25	17-JAN-25 92	35,00,000.00
					Month Total:	35,00,000.00
				Mar 25	05-MAR-25 34	25,00,000.00
					12-MAR-25 74	25,00,000.00
					Month Total:	50,00,000.00
				Total of 2024-25:	4	1,25,00,000.00
			2025-26	Apr 25	22-APR-25 46	40,00,000.00
					Month Total:	40,00,000.00
				May 25	17-MAY-25 63	43,00,000.00
					Month Total:	43,00,000.00
				Sep 25	24-SEP-25 55	50,00,000.00
					Month Total:	50,00,000.00
				Oct 25	14-OCT-25 43	33,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		LUCKNOW (43)	2025-26	Oct 25	Month Total:	33,00,000.00
00 20				Jan 26	17-JAN-26 84	50,00,000.00
					Month Total:	50,00,000.00
				Feb 26	10-FEB-26 86	34,00,000.00
					Month Total:	34,00,000.00
					Total of 2025-26: 6	2,50,00,000.00
			2026-27	Apr 26	29-APR-26 47	45,00,000.00
					Month Total:	45,00,000.00
				Jun 26	19-JUN-26 80	43,00,000.00
					Month Total:	43,00,000.00
					Total of 2026-27: 2	88,00,000.00
					TOTAL OF LUCKNOW (43): 12	4,63,00,000.00
					TOTAL OF GRANT NO 39: 141	29,79,63,314.00

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

Status as on 11-AUG-26 03:34 PM

Grant	40	Planning Department				
Major Head	2810	New and Renewable Energy				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
281001800 04 00 20		LUCKNOW-2 (60)	2020-21	Jul 20	24-JUL-20	1
					Month Total:	18,75,000.00
				Total of 2020-21:	1	18,75,000.00
				TOTAL OF LUCKNOW-2 (60):	1	18,75,000.00
Major Head	3451	Secretariat -Economic Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
345100101 05 00 20		LUCKNOW-2 (60)	2026-27	May 26	05-MAY-26	1
					Month Total:	10,00,000.00
				Total of 2026-27:	1	10,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	10,00,000.00
				TOTAL OF GRANT NO 40:	2	28,75,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc l Year	Month	Vr . Date .	Vr . No	Amount (`)
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Apr 25	29-APR-25	27	4,37,668.00
					29-APR-25	28	83,000.00
					29-APR-25	29	1,44,187.00
					29-APR-25	30	7,69,322.00
					29-APR-25	31	5,484.00
					30-APR-25	32	6,03,493.00
					Month Total:		20,43,154.00
				May 25	02-MAY-25	4	81,590.00
					03-MAY-25	10	49,000.00
					03-MAY-25	5	26,000.00
					03-MAY-25	6	4,98,500.00
					03-MAY-25	7	2,11,692.00
					03-MAY-25	8	32,68,856.00
					03-MAY-25	9	76,000.00
					07-MAY-25	27	1,39,392.00
					07-MAY-25	28	5,18,819.00
					09-MAY-25	62	7,69,322.00
					16-MAY-25	103	10,800.00
					16-MAY-25	104	9,600.00
					16-MAY-25	105	4,200.00
					16-MAY-25	106	24,400.00
					16-MAY-25	107	6,000.00
					16-MAY-25	108	1,13,045.00
					16-MAY-25	109	25,433.00
					17-MAY-25	124	11,950.00
					17-MAY-25	125	7,20,637.00
					23-MAY-25	173	99,120.00
					23-MAY-25	174	34,02,475.00
					24-MAY-25	192	28,663.00
					24-MAY-25	193	3,92,784.00
					29-MAY-25	219	17,500.00
					29-MAY-25	220	10,250.00
					29-MAY-25	221	2,27,887.00
					29-MAY-25	222	34,971.00
					29-MAY-25	225	9,99,800.00
					29-MAY-25	226	3,03,525.00
					29-MAY-25	227	37,37,018.00
					29-MAY-25	228	74,110.00
					29-MAY-25	231	70,800.00
					31-MAY-25	248	76,000.00
					31-MAY-25	249	7,05,418.00
					31-MAY-25	250	28,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount
220203102 03		PRAYAGRAJ-2 (64)	2025-26	May 25	31-MAY-25	251	68,880.00
00 20					Month Total:		1,68,42,437.00
				Jun 25	02-JUN-25	1	2,00,000.00
					04-JUN-25	16	77,170.00
					04-JUN-25	17	17,729.00
					04-JUN-25	18	23,600.00
					05-JUN-25	29	1,10,280.00
					05-JUN-25	30	38,160.00
					05-JUN-25	31	4,87,000.00
					10-JUN-25	65	40,000.00
					12-JUN-25	84	7,69,322.00
					12-JUN-25	85	31,500.00
					12-JUN-25	86	1,29,800.00
					12-JUN-25	87	38,650.00
					17-JUN-25	154	6,00,000.00
					17-JUN-25	155	70,360.00
					17-JUN-25	156	7,200.00
					17-JUN-25	157	29,575.00
					17-JUN-25	158	79,585.00
					19-JUN-25	179	88,750.00
					19-JUN-25	180	44,280.00
					25-JUN-25	216	68,061.00
					25-JUN-25	217	16,896.00
					28-JUN-25	261	4,686.00
					Month Total:		29,72,604.00
				Jul 25	10-JUL-25	100	76,000.00
					10-JUL-25	101	28,000.00
					10-JUL-25	102	61,464.00
					10-JUL-25	103	50,840.00
					10-JUL-25	98	7,23,910.00
					10-JUL-25	99	2,92,584.00
					14-JUL-25	115	7,69,322.00
					14-JUL-25	116	15,000.00
					Month Total:		20,17,120.00
				Aug 25	01-AUG-25	1	2,95,001.00
					01-AUG-25	4	55,350.00
					05-AUG-25	24	28,000.00
					05-AUG-25	25	76,000.00
					05-AUG-25	26	9,591.00
					06-AUG-25	45	7,69,322.00
					06-AUG-25	46	7,12,000.00
					07-AUG-25	91	7,85,462.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220203102 03		PRAYAGRAJ-2 (64)	2025-26	Aug 25	08-AUG-25	100
00 20					20-AUG-25	235
					20-AUG-25	236
					20-AUG-25	237
					28-AUG-25	312
					Month Total:	38,42,376.00
				Sep 25	01-SEP-25	1
					01-SEP-25	2
					01-SEP-25	5
					01-SEP-25	6
					03-SEP-25	24
					03-SEP-25	25
					11-SEP-25	131
					11-SEP-25	132
					15-SEP-25	152
					18-SEP-25	180
					30-SEP-25	258
					30-SEP-25	275
					30-SEP-25	276
					30-SEP-25	277
					30-SEP-25	278
					Month Total:	34,40,456.00
				Oct 25	04-OCT-25	17
					04-OCT-25	18
					04-OCT-25	19
					04-OCT-25	20
					04-OCT-25	21
					04-OCT-25	22
					04-OCT-25	23
					06-OCT-25	24
					06-OCT-25	25
					06-OCT-25	26
					06-OCT-25	27
					06-OCT-25	28
					06-OCT-25	29
					06-OCT-25	30
					06-OCT-25	31
					06-OCT-25	32
					06-OCT-25	45
					06-OCT-25	46
					06-OCT-25	47
					06-OCT-25	48

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department								
Major Head	2202	General Education								
Classification		Treasury	Fnc l Year	Month	Vr . Date .	Vr . No	Amount (`)			
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Oct 25	06-OCT-25	49	4,000.00			
					06-OCT-25	50	25,147.00			
					06-OCT-25	51	3,409.00			
					07-OCT-25	52	5,60,000.00			
					07-OCT-25	53	8,98,800.00			
					07-OCT-25	54	8,98,800.00			
					07-OCT-25	55	99,120.00			
					07-OCT-25	56	94,990.00			
					08-OCT-25	64	3,54,000.00			
					08-OCT-25	65	50,949.00			
					08-OCT-25	66	64,900.00			
					08-OCT-25	67	22,684.00			
					09-OCT-25	79	26,422.00			
					13-OCT-25	120	1,35,044.00			
					13-OCT-25	121	10,000.00			
					13-OCT-25	122	10,000.00			
					13-OCT-25	123	21,000.00			
					13-OCT-25	124	15,000.00			
					13-OCT-25	125	7,65,177.00			
					13-OCT-25	126	87,738.00			
					13-OCT-25	127	58,676.00			
					13-OCT-25	128	7,69,322.00			
					13-OCT-25	129	24,702.00			
					16-OCT-25	160	1,70,000.00			
				16-OCT-25	161	7,60,000.00				
				Month Total:					77,74,726.00	
				Nov 25	04-NOV-25	26	28,000.00			
					04-NOV-25	28	76,000.00			
					06-NOV-25	46	49,454.00			
					06-NOV-25	47	3,38,400.00			
					13-NOV-25	100	12,288.00			
					13-NOV-25	101	24,702.00			
					13-NOV-25	99	7,69,322.00			
					21-NOV-25	181	9,54,989.00			
					21-NOV-25	182	1,50,000.00			
					21-NOV-25	183	1,50,000.00			
21-NOV-25	184	1,00,000.00								
21-NOV-25	185	1,00,000.00								
22-NOV-25	198	6,84,197.00								
26-NOV-25	200	6,03,493.00								
Month Total:					40,40,845.00					
Dec 25	03-DEC-25	40	5,18,820.00							

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203102 03		PRAYAGRAJ-2 (64)	2025-26	Dec 25	03-DEC-25	41
00 20					03-DEC-25	42
					03-DEC-25	43
					03-DEC-25	44
					03-DEC-25	45
					03-DEC-25	46
					05-DEC-25	73
					17-DEC-25	135
					22-DEC-25	186
					22-DEC-25	187
					Month Total:	15,46,142.00
				Jan 26	06-JAN-26	51
					06-JAN-26	52
					08-JAN-26	93
					12-JAN-26	106
					12-JAN-26	107
					12-JAN-26	108
					12-JAN-26	109
					12-JAN-26	110
					12-JAN-26	111
					12-JAN-26	112
					12-JAN-26	113
					13-JAN-26	139
					13-JAN-26	140
					13-JAN-26	141
					13-JAN-26	142
					13-JAN-26	143
					13-JAN-26	144
					16-JAN-26	156
					16-JAN-26	157
					23-JAN-26	214
					23-JAN-26	215
					23-JAN-26	216
					23-JAN-26	217
					23-JAN-26	218
					23-JAN-26	219
					27-JAN-26	239
					Month Total:	45,91,423.00
				Feb 26	04-FEB-26	15
					04-FEB-26	16
					04-FEB-26	20
					04-FEB-26	21

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203102 03		PRAYAGRAJ-2 (64)	2025-26	Feb 26	20-FEB-26	171
00 20					24-FEB-26	186
					24-FEB-26	187
					24-FEB-26	188
					24-FEB-26	189
					25-FEB-26	197
					25-FEB-26	198
					25-FEB-26	199
					25-FEB-26	200
					25-FEB-26	201
					25-FEB-26	202
					26-FEB-26	208
					Month Total:	26,08,746.00
				Mar 26	10-MAR-26	56
					10-MAR-26	57
					10-MAR-26	58
					10-MAR-26	59
					10-MAR-26	60
					10-MAR-26	61
					10-MAR-26	62
					10-MAR-26	63
					12-MAR-26	117
					12-MAR-26	118
					12-MAR-26	119
					Month Total:	11,69,974.00
				Total of 2025-26:	223	5,28,90,003.00
				2026-27 Apr 26	24-APR-26	27
					24-APR-26	28
					24-APR-26	29
					24-APR-26	30
					27-APR-26	31
					27-APR-26	32
					27-APR-26	33
					27-APR-26	34
					27-APR-26	35
					28-APR-26	36
					28-APR-26	37
					Month Total:	34,79,032.00
				May 26	05-MAY-26	6
					06-MAY-26	17
					06-MAY-26	18
					06-MAY-26	19

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203102 03		PRAYAGRAJ-2 (64)	2026-27	May 26	14-MAY-26	55
00 20					14-MAY-26	56
					14-MAY-26	57
					14-MAY-26	58
					19-MAY-26	79
					19-MAY-26	80
					19-MAY-26	81
					19-MAY-26	82
					19-MAY-26	83
					21-MAY-26	103
					21-MAY-26	104
					21-MAY-26	105
					21-MAY-26	106
					Month Total:	24,90,309.00
				Jun 26	06-JUN-26	83
					06-JUN-26	84
					06-JUN-26	87
					06-JUN-26	88
					18-JUN-26	145
					18-JUN-26	146
					18-JUN-26	147
					18-JUN-26	148
					18-JUN-26	149
					18-JUN-26	150
					18-JUN-26	151
					18-JUN-26	152
					18-JUN-26	153
					25-JUN-26	178
					25-JUN-26	179
					25-JUN-26	180
					25-JUN-26	181
					25-JUN-26	182
					25-JUN-26	183
					25-JUN-26	184
					25-JUN-26	185
					25-JUN-26	186
					Month Total:	61,85,356.00
				Jul 26	01-JUL-26	10
					01-JUL-26	11
					01-JUL-26	12
					01-JUL-26	5
					01-JUL-26	6

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203102 03		PRAYAGRAJ-2 (64)	2026-27	Jul 26	01-JUL-26	7
00 20					01-JUL-26	8
					01-JUL-26	9
					04-JUL-26	44
					13-JUL-26	144
					13-JUL-26	145
					13-JUL-26	146
					13-JUL-26	147
					13-JUL-26	148
					13-JUL-26	149
					13-JUL-26	150
					13-JUL-26	151
					13-JUL-26	152
					13-JUL-26	153
					13-JUL-26	154
					13-JUL-26	155
					13-JUL-26	156
					13-JUL-26	157
					13-JUL-26	158
					13-JUL-26	159
					13-JUL-26	160
					15-JUL-26	203
					15-JUL-26	204
					15-JUL-26	205
					15-JUL-26	206
					15-JUL-26	207
					15-JUL-26	208
					15-JUL-26	209
					15-JUL-26	210
					15-JUL-26	211
					17-JUL-26	238
					29-JUL-26	305
					29-JUL-26	306
					29-JUL-26	308
					Month Total:	53,91,407.00
					Total of 2026-27:	89
						1,75,46,104.00
					TOTAL OF PRAYAGRAJ-2 (64):	312
						7,04,36,107.00
Major Head	2235	Social Security and Welfare				

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223502200 03		MAHOBA (71)	2003-04	Aug 03	14-AUG-03	12	33.00
00 20					20-AUG-03	15	5.00
					Month Total:		38.00
					Total of 2003-04:	2	38.00
					TOTAL OF MAHOBA (71):	2	38.00
223560200 03		MATHURA (07)	2008-09	Jan 09	31-JAN-09	P67	2,000.00
00 48					Month Total:		2,000.00
					Total of 2008-09:	1	2,000.00
					TOTAL OF MATHURA (07):	1	2,000.00
		MIRZAPUR (28)	2007-08	Mar 08	18-MAR-08	177	20.00
					Month Total:		20.00
					Total of 2007-08:	1	20.00
			2008-09	Dec 08	18-DEC-08	140	40.00
					Month Total:		40.00
					Total of 2008-09:	1	40.00
					TOTAL OF MIRZAPUR (28):	2	60.00
		SITAPUR (46)	2008-09	Apr 08	09-APR-08	1	80.00
					Month Total:		80.00
					Total of 2008-09:	1	80.00
					TOTAL OF SITAPUR (46):	1	80.00
223560200 04		AGRA (08)	2002-03	Feb 03	22-FEB-03	61	1,300.00
00 20					Month Total:		1,300.00
					Total of 2002-03:	1	1,300.00
					TOTAL OF AGRA (08):	1	1,300.00
		ALIGARH (06)	2003-04	Feb 04	13-FEB-04	53	2,541.00
					Month Total:		2,541.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Judicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
223560200 04		ALIGARH (06)	2003-04	Total of 2003-04:	1	2,541.00
00 20				TOTAL OF ALIGARH (06):	1	2,541.00
		BAHRAICH (51)	2003-04	Sep 03	19-SEP-03	26
				Month Total:		12,217.00
				Total of 2003-04:	1	12,217.00
				TOTAL OF BAHRAICH (51):	1	12,217.00
		BALRAMPUR (79)	2002-03	Sep 02	24-SEP-02	8
				Month Total:		765.00
				Total of 2002-03:	1	765.00
			2003-04	Apr 03	08-APR-03	3
					08-APR-03	4
					16-APR-03	5
					16-APR-03	6
					16-APR-03	7
				Month Total:		63.00
				Jun 03	05-JUN-03	8
					05-JUN-03	9
				Month Total:		32.00
				Total of 2003-04:	7	95.00
			2004-05	May 04	27-MAY-04	11
				Month Total:		2,330.00
				Total of 2004-05:	1	2,330.00
				TOTAL OF BALRAMPUR (79):	9	3,190.00
		BARABANKY (54)	2002-03	Sep 02	09-SEP-02	21
				Month Total:		1,455.00
				Total of 2002-03:	1	1,455.00
				TOTAL OF BARABANKY (54):	1	1,455.00
		BAREILLY (11)	2003-04	Nov 03	11-NOV-03	38
						500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')	
223560200 04		BAREILLY (11)	2003-04	Nov 03	21-NOV-03	67	5,432.00	
00 20					21-NOV-03	85	500.00	
					Month Total:		6,432.00	
					Total of 2003-04:		3	6,432.00
			2005-06	Oct 05	15-OCT-05	75	470.00	
					Month Total:		470.00	
				Mar 06	25-MAR-06	143	300.00	
					Month Total:		300.00	
					Total of 2005-06:		2	770.00
			2008-09	Jun 08	16-JUN-08	26	15,271.00	
					Month Total:		15,271.00	
					Total of 2008-09:		1	15,271.00
			TOTAL OF BAREILLY (11):				6	22,473.00
		DEORIA (35)	2002-03	Nov 02	13-NOV-02	42	4,029.00	
					13-NOV-02	46	500.00	
					Month Total:		4,529.00	
					Total of 2002-03:		2	4,529.00
			2003-04	Feb 04	12-FEB-04	33	2,874.00	
					Month Total:		2,874.00	
					Total of 2003-04:		1	2,874.00
			2004-05	Jan 05	05-JAN-05	8	500.00	
					Month Total:		500.00	
				Feb 05	02-FEB-05	2	2,310.00	
					Month Total:		2,310.00	
					Total of 2004-05:		2	2,810.00
			2005-06	Oct 05	01-OCT-05	12	500.00	
					Month Total:		500.00	
				Feb 06	07-FEB-06	37	6,067.00	
					Month Total:		6,067.00	
					Total of 2005-06:		2	6,567.00
			2006-07	Sep 06	07-SEP-06	16	5,374.00	
					Month Total:		5,374.00	
				Oct 06	11-OCT-06	30	4,835.00	
					Month Total:		4,835.00	
				Nov 06	08-NOV-06	22	4,105.00	
					Month Total:		4,105.00	
				Mar 07	23-MAR-07	111	7,686.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		DEORIA (35)	2006-07	Mar 07	23-MAR-07	112
00 20					23-MAR-07	240
					Month Total:	15,140.00
					Total of 2006-07:	6
						29,454.00
					TOTAL OF DEORIA (35):	13
						46,234.00
		ETAH (10)	2005-06	Jul 05	26-JUL-05	34
					Month Total:	659.00
				Nov 05	09-NOV-05	15
					09-NOV-05	16
					Month Total:	853.00
					Total of 2005-06:	3
						1,512.00
					TOTAL OF ETAH (10):	3
						1,512.00
		ETAWAH (19)	2008-09	Jan 09	05-JAN-09	3
					Month Total:	1,498.00
					Total of 2008-09:	1
						1,498.00
			2009-10	Mar 10	31-MAR-10	173
					Month Total:	1,972.00
					Total of 2009-10:	1
						1,972.00
					TOTAL OF ETAWAH (19):	2
						3,470.00
		FAIZABAD (49)	2002-03	Jan 03	21-JAN-03	59
					Month Total:	1,57,269.00
				Mar 03	11-MAR-03	20
					12-MAR-03	36
					12-MAR-03	37
					12-MAR-03	38
					12-MAR-03	39
					12-MAR-03	40
					12-MAR-03	48
					29-MAR-03	238
					29-MAR-03	239
					Month Total:	33,668.00
					Total of 2002-03:	10
						1,90,937.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		FAIZABAD (49)	2003-04	Jul 03	02-JUL-03	5
00 20					Month Total:	500.00
				Aug 03	13-AUG-03	24
					Month Total:	500.00
				Jan 04	21-JAN-04	37
					24-JAN-04	43
					Month Total:	3,130.00
				Feb 04	11-FEB-04	25
					13-FEB-04	33
					23-FEB-04	55
					Month Total:	6,896.00
				Total of 2003-04:		7
						11,026.00
			2004-05	May 04	12-MAY-04	24
					Month Total:	3,304.00
				Jul 04	02-JUL-04	10
					Month Total:	500.00
				Jan 05	24-JAN-05	60
					Month Total:	3,998.00
				Total of 2004-05:		3
						7,802.00
			2005-06	May 05	03-MAY-05	6
					Month Total:	1,000.00
				Jun 05	01-JUN-05	1
					Month Total:	271.00
				Jul 05	04-JUL-05	6
					Month Total:	500.00
				Sep 05	05-SEP-05	11
					07-SEP-05	15
					07-SEP-05	16
					13-SEP-05	32
					23-SEP-05	62
					Month Total:	13,352.00
				Oct 05	05-OCT-05	9
					Month Total:	500.00
				Total of 2005-06:		9
						15,623.00
			2006-07	Mar 07	20-MAR-07	100
					Month Total:	480.00
				Total of 2006-07:		1
						480.00
			2007-08	Mar 08	07-MAR-08	57
					Month Total:	1,010.00
				Total of 2007-08:		1
						1,010.00
			2009-10	Mar 10	20-MAR-10	98
						800.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04		FAIZABAD (49)	2009-10	Mar 10	Month Total:		800.00
00 20				Total of 2009-10:		1	800.00
		TOTAL OF FAIZABAD (49):				32	2,27,678.00

HARDOI (47)	2002-03	Nov 02	01-NOV-02	3	1,083.00
			Month Total:		1,083.00
	Mar 03	31-MAR-03	299		16,172.00
		31-MAR-03	304		1,08,060.00
			Month Total:		1,24,232.00
		Total of 2002-03:	3		1,25,315.00
2003-04	Jan 04	12-JAN-04	46		500.00
			Month Total:		500.00
	Feb 04	03-FEB-04	18		500.00
			Month Total:		500.00
		Total of 2003-04:	2		1,000.00
2004-05	Nov 04	06-NOV-04	41		500.00
			Month Total:		500.00
	Jan 05	11-JAN-05	47		500.00
		11-JAN-05	52		3,002.00
			Month Total:		3,502.00
	Feb 05	01-FEB-05	12		500.00
		01-FEB-05	13		272.00
			Month Total:		772.00
	Mar 05	01-MAR-05	2		135.00
		01-MAR-05	21		87.00
		01-MAR-05	3		500.00
		01-MAR-05	35		3,856.00
		01-MAR-05	4		2,276.00
		11-MAR-05	111		1,500.00
		11-MAR-05	225		1,500.00
		11-MAR-05	231		3,360.00
		11-MAR-05	84		251.00
			Month Total:		13,465.00
		Total of 2004-05:	14		18,239.00
2005-06	May 05	06-MAY-05	17		1,000.00
			Month Total:		1,000.00
		Total of 2005-06:	1		1,000.00
2006-07	May 06	11-MAY-06	29		800.00
			Month Total:		800.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Judicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		HARDOI (47)	2006-07	Aug 06	04-AUG-06	59	4,160.00
					Month Total:		4,160.00
				Jan 07	08-JAN-07	36	800.00
					Month Total:		800.00
				Mar 07	23-MAR-07	121	250.00
					Month Total:		250.00
				Total of 2006-07:	4		6,010.00
			2007-08	Sep 07	01-SEP-07	7	5,500.00
					Month Total:		5,500.00
				Total of 2007-08:	1		5,500.00
			2009-10	Dec 09	23-DEC-09	57	7,725.00
					Month Total:		7,725.00
				Total of 2009-10:	1		7,725.00
				TOTAL OF HARDOI (47):	26		1,64,789.00
		JAUNPUR (29)	2002-03	Mar 03	08-MAR-03	9	2,000.00
					Month Total:		2,000.00
				Total of 2002-03:	1		2,000.00
			2007-08	May 07	18-MAY-07	16	3,740.00
					Month Total:		3,740.00
				Nov 07	21-NOV-07	92	3,860.00
					Month Total:		3,860.00
				Total of 2007-08:	2		7,600.00
				TOTAL OF JAUNPUR (29):	3		9,600.00
		LUCKNOW (43)	2002-03	May 02	11-MAY-02	4	50,000.00
					Month Total:		50,000.00
				Total of 2002-03:	1		50,000.00
				TOTAL OF LUCKNOW (43):	1		50,000.00
		MAHOBA (71)	2003-04	Mar 04	29-MAR-04	81	4,400.00
					Month Total:		4,400.00
				Total of 2003-04:	1		4,400.00
			2005-06	Sep 05	23-SEP-05	24	4,525.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200 04		MAHOBA (71)	2005-06	Sep 05	Month Total:		4,525.00	
00 20				Total of 2005-06:		1	4,525.00	
			2006-07	Aug 06	03-AUG-06	3	4,840.00	
					Month Total:		4,840.00	
				Total of 2006-07:		1	4,840.00	
		TOTAL OF MAHOBA (71):					3	13,765.00

MIRZAPUR (28)	2003-04	Jun 03	03-JUN-03	18	36.00
			Month Total:		36.00
		Jul 03	11-JUL-03	28	3.00
			11-JUL-03	29	4.00
			11-JUL-03	30	14.00
			Month Total:		21.00
		Aug 03	05-AUG-03	29	53.00
			12-AUG-03	72	16.00
			12-AUG-03	73	5.00
			20-AUG-03	74	32.00
			22-AUG-03	97	4.00
			25-AUG-03	98	20.00
			26-AUG-03	99	98.00
			27-AUG-03	100	18.00
			28-AUG-03	101	5.00
			Month Total:		251.00
		Sep 03	02-SEP-03	14	76.00
			03-SEP-03	18	11.00
			11-SEP-03	43	14.00
			15-SEP-03	44	6.00
			15-SEP-03	45	16.00
			15-SEP-03	46	71.00
			15-SEP-03	55	7.00
			23-SEP-03	61	97.00
			23-SEP-03	62	7.00
			Month Total:		305.00
		Oct 03	13-OCT-03	68	10.00
			14-OCT-03	12	75.00
			16-OCT-03	69	4.00
			17-OCT-03	70	5.00
			21-OCT-03	71	84.00
			23-OCT-03	75	34.00
			24-OCT-03	72	10.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juiddicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')	
223560200 04		MIRZAPUR (28)	2003-04	Oct 03	24-OCT-03	74	10.00	
00 20					Month Total:		232.00	
				Nov 03	01-NOV-03	70	80.00	
					11-NOV-03	116	76.00	
					11-NOV-03	119	5.00	
					12-NOV-03	120	4.00	
					12-NOV-03	121	5.00	
					Month Total:		170.00	
					Total of 2003-04:	35	1,015.00	
		2005-06	Dec 05		07-DEC-05	8	8.00	
					Month Total:		8.00	
					Total of 2005-06:	1	8.00	
		2007-08	Feb 08		05-FEB-08	53	8.00	
					Month Total:		8.00	
					Total of 2007-08:	1	8.00	
		2010-11	May 10		11-MAY-10	70	68.00	
					17-MAY-10	49	4.00	
					18-MAY-10	47	92.00	
					20-MAY-10	50	8.00	
					25-MAY-10	65	16.00	
					25-MAY-10	68	84.00	
					Month Total:		272.00	
					Total of 2010-11:	6	272.00	
		TOTAL OF MIRZAPUR (28):					43	1,303.00
		MORADABAD (14)	2002-03	May 02	14-MAY-02	24	1,500.00	
					Month Total:		1,500.00	
				Oct 02	03-OCT-02	11	2,092.00	
					Month Total:		2,092.00	
					Total of 2002-03:	2	3,592.00	
		2003-04	May 03		14-MAY-03	16	2,500.00	
					Month Total:		2,500.00	
				Jul 03	16-JUL-03	46	2,807.00	
					Month Total:		2,807.00	
				Dec 03	03-DEC-03	10	75.00	
					05-DEC-03	6	3,101.00	
					Month Total:		3,176.00	
				Feb 04	04-FEB-04	18	3.00	
					04-FEB-04	19	10.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		MORADABAD (14)	2003-04	Feb 04	05-FEB-04	20
00 20					05-FEB-04	21
					07-FEB-04	24
					11-FEB-04	36
					11-FEB-04	37
					13-FEB-04	48
					13-FEB-04	49
					17-FEB-04	50
					17-FEB-04	51
					19-FEB-04	68
					19-FEB-04	69
					21-FEB-04	76
					21-FEB-04	77
					21-FEB-04	78
					21-FEB-04	85
					25-FEB-04	100
					25-FEB-04	101
					25-FEB-04	86
					25-FEB-04	95
					25-FEB-04	97
					25-FEB-04	99
					Month Total:	2,949.00
				Mar 04	04-MAR-01	40
					04-MAR-01	87
					04-MAR-01	88
					Month Total:	519.00
				Total of 2003-04:	30	11,951.00
				2004-05	Apr 04	06-APR-04
						07-APR-04
						10-APR-04
					Month Total:	200.00
				Jun 04	05-JUN-04	10
					05-JUN-04	9
					09-JUN-04	41
					Month Total:	2,253.00
				Jul 04	02-JUL-04	1
					02-JUL-04	38
					02-JUL-04	39
					02-JUL-04	40
					06-JUL-04	42
					07-JUL-04	44
					08-JUL-04	46

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		MORADABAD (14)	2004-05	Jul 04	09-JUL-04	47
00 20					09-JUL-04	48
					09-JUL-04	49
					23-JUL-04	115
					Month Total:	980.00
				Aug 04	02-AUG-04	1
					02-AUG-04	3
					03-AUG-04	30
					03-AUG-04	31
					Month Total:	2,474.00
				Sep 04	02-SEP-04	10
					03-SEP-04	15
					04-SEP-04	20
					08-SEP-04	24
					10-SEP-04	26
					14-SEP-04	49
					Month Total:	773.00
				Oct 04	04-OCT-04	11
					Month Total:	500.00
				Feb 05	03-FEB-05	14
					28-FEB-05	72
					Month Total:	3,759.00
				Total of 2004-05:	30	10,939.00
				TOTAL OF MORADABAD (14):	62	26,482.00
		MUZAFFARNAGAR (03)	2002-03	Feb 03	22-FEB-03	33
					Month Total:	655.00
				Total of 2002-03:	1	655.00
			2004-05	Mar 05	31-MAR-05	186
					Month Total:	150.00
				Total of 2004-05:	1	150.00
			2005-06	Sep 05	29-SEP-05	78
					Month Total:	527.00
				Total of 2005-06:	1	527.00
			2009-10	Mar 10	12-MAR-10	33
					29-MAR-10	116
					Month Total:	1,580.00
				Total of 2009-10:	2	1,580.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		MUZAFFARNAGAR (03)				
00 20			TOTAL OF MUZAFFARNAGAR (03):		5	2,912.00
		SITAPUR (46)	2008-09	May 08	14-MAY-08	8
					Month Total:	10,822.00
			Total of 2008-09:		1	10,822.00
			TOTAL OF SITAPUR (46):		1	10,822.00
		VARANASI (27)	2002-03	Dec 02	04-DEC-02	6
					26-DEC-02	29
					26-DEC-02	71
					Month Total:	7,000.00
			Total of 2002-03:		3	7,000.00
			2004-05	Apr 04	30-APR-04	15
					Month Total:	500.00
			Total of 2004-05:		1	500.00
			2005-06	Dec 05	03-DEC-05	1
					Month Total:	500.00
				Mar 06	31-MAR-06	221
					Month Total:	500.00
			Total of 2005-06:		2	1,000.00
			TOTAL OF VARANASI (27):		6	8,500.00
223560200 05		AGRA (08)	2025-26	Mar 26	31-MAR-26	162
00 20					Month Total:	23,001.00
			Total of 2025-26:		1	23,001.00
			TOTAL OF AGRA (08):		1	23,001.00
		ALIGARH (06)	2023-24	Mar 24	22-MAR-24	103
					22-MAR-24	104
					Month Total:	23,904.00
			Total of 2023-24:		2	23,904.00
			2024-25	Jan 25	27-JAN-25	34
					Month Total:	19,550.00
				Mar 25	29-MAR-25	83
						30,071.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		ALIGARH (06)	2024-25	Mar 25	Month Total:	
00 20				Total of 2024-25:	2	
						30,071.00
						49,621.00
				TOTAL OF ALIGARH (06):	4	
						73,525.00

AMBEDKAR NAGAR (74)	2023-24	Mar 24	28-MAR-24	72		24,297.00
			Month Total:			24,297.00
			Total of 2023-24:	1		24,297.00
	2024-25	Mar 25	27-MAR-25	50		40,697.00
			Month Total:			40,697.00
			Total of 2024-25:	1		40,697.00
	2025-26	Mar 26	30-MAR-26	86		49,919.00
			Month Total:			49,919.00
			Total of 2025-26:	1		49,919.00
			TOTAL OF AMBEDKAR NAGAR (74):	3		1,14,913.00

AURAIYA (81)	2022-23	Mar 23	21-MAR-23	30		60,000.00
			Month Total:			60,000.00
			Total of 2022-23:	1		60,000.00
	2023-24	Jul 23	27-JUL-23	12		30,000.00
			Month Total:			30,000.00
		Dec 23	23-DEC-23	9		1,05,000.00
			Month Total:			1,05,000.00
		Mar 24	23-MAR-24	54		45,000.00
			Month Total:			45,000.00
			Total of 2023-24:	3		1,80,000.00
	2024-25	Jul 24	30-JUL-24	29		60,000.00
			Month Total:			60,000.00
		Sep 24	19-SEP-24	9		30,000.00
			Month Total:			30,000.00
		Mar 25	29-MAR-25	34		60,000.00
			Month Total:			60,000.00
			Total of 2024-25:	3		1,50,000.00
	2025-26	Jul 25	22-JUL-25	11		90,000.00
			Month Total:			90,000.00
		Dec 25	08-DEC-25	8		60,000.00
			Month Total:			60,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05		AURAIYA (81)	2025-26	Mar 26	12-MAR-26	15
00 20					Month Total:	60,000.00
				Total of 2025-26:	3	2,10,000.00
		TOTAL OF AURAIYA (81):		10		6,00,000.00
		AZAMGARH (34)	2024-25	Mar 25	03-MAR-25	3
					Month Total:	41,691.00
				Total of 2024-25:	1	41,691.00
			2025-26	Mar 26	30-MAR-26	145
					Month Total:	49,500.00
				Total of 2025-26:	1	49,500.00
		TOTAL OF AZAMGARH (34):		2		91,191.00
		BADAUN (13)	2025-26	Jan 26	31-JAN-26	34
					Month Total:	15,725.00
				Mar 26	30-MAR-26	62
					Month Total:	20,941.00
				Total of 2025-26:	2	36,666.00
		TOTAL OF BADAUN (13):		2		36,666.00
		BAGPAT (83)	2023-24	Mar 24	30-MAR-24	55
					Month Total:	49,100.00
				Total of 2023-24:	1	49,100.00
			2024-25	Mar 25	30-MAR-25	65
					Month Total:	49,519.00
				Total of 2024-25:	1	49,519.00
			2025-26	Mar 26	13-MAR-26	8
					Month Total:	15,360.00
				Total of 2025-26:	1	15,360.00
			2026-27	Jul 26	15-JUL-26	13
					Month Total:	50,000.00
				Total of 2026-27:	1	50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83):		4	1,63,979.00

BAHRAICH (51)	2024-25	Feb 25	20-FEB-25	19	50,000.00
			Month Total:		50,000.00
			Total of 2024-25:	1	50,000.00
	2025-26	Mar 26	28-MAR-26	47	5,598.00
			Month Total:		5,598.00
			Total of 2025-26:	1	5,598.00
			TOTAL OF BAHRAICH (51):	2	55,598.00

BALLIA (31)	2024-25	Mar 25	21-MAR-25	36	26,568.00
			28-MAR-25	61	23,428.00
			Month Total:		49,996.00
			Total of 2024-25:	2	49,996.00
	2025-26	Aug 25	25-AUG-25	31	46,000.00
			Month Total:		46,000.00
			Total of 2025-26:	1	46,000.00
			TOTAL OF BALLIA (31):	3	95,996.00

BALRAMPUR (79)	2025-26	Nov 25	22-NOV-25	15	5,002.00
			Month Total:		5,002.00
			Total of 2025-26:	1	5,002.00
			TOTAL OF BALRAMPUR (79):	1	5,002.00

BARABANKY (54)	2023-24	Oct 23	18-OCT-23	13	5,000.00
			Month Total:		5,000.00
		Mar 24	30-MAR-24	90	18,233.00
			Month Total:		18,233.00
			Total of 2023-24:	2	23,233.00
	2025-26	Jun 25	12-JUN-25	5	2,160.00
			12-JUN-25	8	41,844.00
			Month Total:		44,004.00
		Mar 26	30-MAR-26	79	5,878.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05		BARABANKY (54)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	3	
						5,878.00
						49,882.00
		TOTAL OF BARABANKY (54):		5		73,115.00
		BAREILLY (11)	2024-25	Feb 25	28-FEB-25	44
					Month Total:	33,417.00
				Total of 2024-25:	1	33,417.00
			2025-26	Feb 26	18-FEB-26	39
					Month Total:	5,000.00
				Total of 2025-26:	1	5,000.00
		TOTAL OF BAREILLY (11):		2		38,417.00
		BIJNORE (12)	2024-25	Oct 24	03-OCT-24	2
					Month Total:	1,000.00
				Nov 24	11-NOV-24	4
					Month Total:	500.00
				Mar 25	30-MAR-25	101
					Month Total:	47,400.00
				Total of 2024-25:	3	48,900.00
			2025-26	Feb 26	11-FEB-26	16
					11-FEB-26	17
					Month Total:	1,416.00
						3,658.00
					Month Total:	5,074.00
				Mar 26	31-MAR-26	96
					Month Total:	14,115.00
				Total of 2025-26:	3	19,189.00
		TOTAL OF BIJNORE (12):		6		68,089.00
		BULANDSHAHAR (05)	2022-23	Mar 23	16-MAR-23	22
					16-MAR-23	24
					Month Total:	13,000.00
				Total of 2022-23:	2	5,640.00
						18,640.00
			2023-24	Feb 24	13-FEB-24	14
					13-FEB-24	15
					13-FEB-24	16
						12,000.00
						1,100.00
						4,423.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05		BULANDSHAHAH (05)	2023-24	Feb 24	Month Total:	
00 20				Total of 2023-24:	3	
			2024-25	Jun 24	01-JUN-24	5
				Month Total:		
				Oct 24	01-OCT-24	5
					01-OCT-24	6
					01-OCT-24	7
				Month Total:		
			Mar 25	19-MAR-25	30	
				Month Total:		
			Total of 2024-25:	5		
			2025-26	Jun 25	21-JUN-25	13
				Month Total:		
				Feb 26	28-FEB-26	58
				Month Total:		
			Total of 2025-26:	2		
			TOTAL OF BULANDSHAHAH (05):	12		
		CHANDAULI (77)	2026-27	Jul 26	31-JUL-26	37
				Month Total:		
			Total of 2026-27:	1		
			TOTAL OF CHANDAULI (77):	1		
		CHITRAKOOT (87)	2022-23	Dec 22	09-DEC-22	7
				Month Total:		
			Total of 2022-23:	1		
			2024-25	Jul 24	26-JUL-24	31
				Month Total:		
				Sep 24	24-SEP-24	12
				Month Total:		
			Mar 25	24-MAR-25	47	
				Month Total:		
			Total of 2024-25:	3		
			2025-26	Dec 25	01-DEC-25	1
				Month Total:		
				Mar 26	18-MAR-26	32

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		CHITRAKOOT (87)	2025-26	Mar 26	25-MAR-26	55
00 20					Month Total:	12,980.00
				Total of 2025-26:	3	1,62,980.00
						2,07,980.00
		2026-27	Jul 26	24-JUL-26	31	45,000.00
					Month Total:	45,000.00
				Total of 2026-27:	1	45,000.00
				TOTAL OF CHITRAKOOT (87):	8	6,42,980.00
		DEORIA (35)	2023-24	Feb 24	19-FEB-24	23
					Month Total:	19,530.00
				Total of 2023-24:	1	19,530.00
		2024-25	Sep 24	13-SEP-24	7	13,300.00
					Month Total:	13,300.00
				Total of 2024-25:	1	13,300.00
		2025-26	Mar 26	30-MAR-26	107	11,406.00
					Month Total:	11,406.00
				Total of 2025-26:	1	11,406.00
				TOTAL OF DEORIA (35):	3	44,236.00
		ETAWAH (19)	2023-24	Mar 24	27-MAR-24	68
					27-MAR-24	69
					Month Total:	4,150.00
				Total of 2023-24:	2	354.00
						4,504.00
		2024-25	Sep 24	25-SEP-24	35	2,020.00
					Month Total:	2,020.00
			Feb 25	13-FEB-25	16	12,080.00
					Month Total:	12,080.00
			Mar 25	25-MAR-25	51	3,325.00
					Month Total:	3,325.00
				Total of 2024-25:	3	17,425.00
		2025-26	Jul 25	25-JUL-25	24	4,660.00
					Month Total:	4,660.00
				Total of 2025-26:	1	4,660.00
				TOTAL OF ETAWAH (19):	6	26,589.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')	
223560200 05		FAIZABAD (49)	2023-24	Mar 24	16-MAR-24	30	2,000.00	
00 20					22-MAR-24	52	1,50,000.00	
					30-MAR-24	100	10,415.00	
					Month Total:		1,62,415.00	
				Total of 2023-24:		3	1,62,415.00	
			2024-25	Mar 25	30-MAR-25	120	5,000.00	
					30-MAR-25	124	2,70,000.00	
					Month Total:		2,75,000.00	
				Total of 2024-25:		2	2,75,000.00	
		TOTAL OF FAIZABAD (49):					5	4,37,415.00
		FATEHGARH (18)	2025-26	Feb 26	25-FEB-26	32	38,940.00	
					Month Total:		38,940.00	
				Mar 26	31-MAR-26	88	11,055.00	
					Month Total:		11,055.00	
				Total of 2025-26:		2	49,995.00	
		TOTAL OF FATEHGARH (18):					2	49,995.00
		FATEHPUR (21)	2025-26	Feb 26	05-FEB-26	9	18,812.00	
					Month Total:		18,812.00	
				Mar 26	13-MAR-26	6	30,338.00	
					Month Total:		30,338.00	
				Total of 2025-26:		2	49,150.00	
		TOTAL OF FATEHPUR (21):					2	49,150.00
		FIROZABAD (68)	2024-25	Mar 25	25-MAR-25	33	49,695.00	
					Month Total:		49,695.00	
				Total of 2024-25:		1	49,695.00	
			2025-26	Mar 26	27-MAR-26	33	49,079.00	
					Month Total:		49,079.00	
				Total of 2025-26:		1	49,079.00	
		TOTAL OF FIROZABAD (68):					2	98,774.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31-MAR-25	104	50,000.00
					Month Total:		50,000.00
					Total of 2024-25:	1	50,000.00
		2025-26	Mar 26	31-MAR-26	93		50,000.00
					Month Total:		50,000.00
					Total of 2025-26:	1	50,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2	1,00,000.00
		GAZIPUR (30)	2023-24	Mar 24	31-MAR-24	142	8,296.00
					Month Total:		8,296.00
					Total of 2023-24:	1	8,296.00
		2025-26	Mar 26	30-MAR-26	70		20,683.00
					Month Total:		20,683.00
					Total of 2025-26:	1	20,683.00
		TOTAL OF GAZIPUR (30):				2	28,979.00
		GHAZIABAD (59)	2023-24	Mar 24	26-MAR-24	54	22,942.00
					30-MAR-24	75	27,026.00
					Month Total:		49,968.00
					Total of 2023-24:	2	49,968.00
		2024-25	Sep 24	27-SEP-24	17		4,484.00
					Month Total:		4,484.00
			Dec 24	13-DEC-24	9		44,029.00
					Month Total:		44,029.00
					Total of 2024-25:	2	48,513.00
		2025-26	Mar 26	31-MAR-26	72		49,862.00
					Month Total:		49,862.00
					Total of 2025-26:	1	49,862.00
		TOTAL OF GHAZIABAD (59):				5	1,48,343.00
		GONDA (50)	2024-25	Aug 24	20-AUG-24	18	45,987.00
					Month Total:		45,987.00
					Total of 2024-25:	1	45,987.00
		2025-26	Apr 25	28-APR-25	9		44,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05		GONDA (50)	2025-26	Apr 25	Month Total:		44,500.00
00 20				Total of 2025-26:		1	44,500.00
				TOTAL OF GONDA (50):		2	90,487.00

GORAKHPUR (32)	2022-23	Mar 23	03-MAR-23	47	380.00
			03-MAR-23	48	750.00
			03-MAR-23	49	32,400.00
			03-MAR-23	50	510.00
			03-MAR-23	51	1,050.00
			03-MAR-23	52	19,440.00
			03-MAR-23	53	480.00
			03-MAR-23	54	650.00
			03-MAR-23	55	1,400.00
			03-MAR-23	56	2,700.00
			03-MAR-23	57	1,080.00
			03-MAR-23	58	3,375.00
			03-MAR-23	59	3,000.00
			03-MAR-23	60	120.00
			03-MAR-23	61	2,600.00
			03-MAR-23	62	140.00
			03-MAR-23	63	2,000.00
			03-MAR-23	64	675.00
			03-MAR-23	65	1,200.00
			03-MAR-23	66	450.00
			03-MAR-23	67	160.00
			03-MAR-23	68	180.00
			03-MAR-23	69	1,000.00
			03-MAR-23	70	8,100.00
			03-MAR-23	71	1,480.00
			03-MAR-23	72	380.00
			03-MAR-23	73	480.00
			03-MAR-23	74	2,684.00
			Month Total:		88,864.00
		Total of 2022-23:		28	88,864.00
2023-24	Mar 24	22-MAR-24	173	198.00	
		22-MAR-24	174	1,280.00	
		22-MAR-24	175	4,560.00	
		22-MAR-24	176	630.00	
		22-MAR-24	177	660.00	
		22-MAR-24	178	2,400.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200	05	GORAKHPUR (32)	2023-24	Mar 24	22-MAR-24	179	2,960.00	
00 20					22-MAR-24	180	1,160.00	
					22-MAR-24	181	288.00	
					22-MAR-24	182	450.00	
					22-MAR-24	183	495.00	
					22-MAR-24	184	580.00	
					22-MAR-24	185	6,000.00	
					22-MAR-24	186	4,400.00	
					22-MAR-24	187	3,600.00	
					22-MAR-24	188	2,500.00	
					22-MAR-24	189	300.00	
					22-MAR-24	190	2,880.00	
					22-MAR-24	191	2,000.00	
					22-MAR-24	192	2,425.00	
					22-MAR-24	193	3,850.00	
					Month Total:		43,616.00	
				Total of 2023-24:		21	43,616.00	
		2024-25	Mar 25	30-MAR-25	388		50,000.00	
					Month Total:		50,000.00	
				Total of 2024-25:		1	50,000.00	
		2025-26	Mar 26	31-MAR-26	338		49,815.00	
					Month Total:		49,815.00	
				Total of 2025-26:		1	49,815.00	
		TOTAL OF GORAKHPUR (32):					51	2,32,295.00
		HAMIRPUR (25)	2023-24	Jan 24	04-JAN-24	8	10,674.00	
					Month Total:		10,674.00	
				Feb 24	09-FEB-24	35	500.00	
					09-FEB-24	40	18,450.00	
					Month Total:		18,950.00	
				Total of 2023-24:		3	29,624.00	
		2024-25	Sep 24	13-SEP-24	8		1,550.00	
					Month Total:		1,550.00	
				Oct 24	09-OCT-24	9	968.00	
					Month Total:		968.00	
				Mar 25	22-MAR-25	23	9,305.00	
					Month Total:		9,305.00	
				Total of 2024-25:		3	11,823.00	
		2025-26	Mar 26	27-MAR-26	62		6,954.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Judicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05		HAMIRPUR (25)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	1	
						6,954.00
						6,954.00
		TOTAL OF HAMIRPUR (25):				7
						48,401.00
		HARDOI (47)	2022-23	Mar 23	29-MAR-23	110
					31-MAR-23	124
					Month Total:	
					Total of 2022-23:	2
						5,500.00
						10,736.00
						16,236.00
						16,236.00
			2023-24	Mar 24	14-MAR-24	21
					Month Total:	
					Total of 2023-24:	1
						3,972.00
						3,972.00
						3,972.00
			2024-25	Mar 25	10-MAR-25	28
					30-MAR-25	95
					Month Total:	
					Total of 2024-25:	2
						40,852.00
						7,086.00
						47,938.00
						47,938.00
			2025-26	Sep 25	25-SEP-25	22
					Month Total:	
						36,586.00
						36,586.00
				Mar 26	31-MAR-26	118
					31-MAR-26	119
					Month Total:	
					Total of 2025-26:	3
						48,209.00
						48,209.00
		TOTAL OF HARDOI (47):				8
						1,16,355.00
		HATHRAS (78)	2024-25	Nov 24	23-NOV-24	27
					Month Total:	
						16,767.00
				Mar 25	24-MAR-25	56
					Month Total:	
					Total of 2024-25:	2
						33,230.00
						33,230.00
						49,997.00
			2025-26	Mar 26	05-MAR-26	1
					Month Total:	
					Total of 2025-26:	1
						46,467.00
						46,467.00
						46,467.00
		TOTAL OF HATHRAS (78):				3
						96,464.00
		JALAUN (24)	2022-23	Mar 23	31-MAR-23	76
						8,930.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juiddicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 05		JALAUN (24)	2022-23	Mar 23	31-MAR-23	77	10,320.00	
00 20					31-MAR-23	78	23,466.00	
					31-MAR-23	83	7,280.00	
					31-MAR-23	84	39,994.00	
					Month Total:		89,990.00	
				Total of 2022-23:		5	89,990.00	
		2023-24	Dec 23	07-DEC-23	11		13,060.00	
				07-DEC-23	7		12,510.00	
				07-DEC-23	9		24,186.00	
				11-DEC-23	26		72,500.00	
				22-DEC-23	33		30,000.00	
				Month Total:			1,52,256.00	
			Jan 24	09-JAN-24	12		15,000.00	
				Month Total:			15,000.00	
			Feb 24	08-FEB-24	9		15,000.00	
				29-FEB-24	30		41,065.00	
				Month Total:			56,065.00	
			Mar 24	15-MAR-24	19		4,827.00	
				15-MAR-24	20		15,000.00	
				Month Total:			19,827.00	
			Total of 2023-24:		10		2,43,148.00	
		2024-25	Jun 24	10-JUN-24	6		45,000.00	
				Month Total:			45,000.00	
			Mar 25	17-MAR-25	27		1,35,000.00	
				26-MAR-25	53		55,554.00	
				30-MAR-25	80		19,970.00	
				Month Total:			2,10,524.00	
			Total of 2024-25:		4		2,55,524.00	
		2025-26	Aug 25	08-AUG-25	9		45,000.00	
				Month Total:			45,000.00	
			Mar 26	26-MAR-26	19		59,227.00	
				28-MAR-26	36		1,35,000.00	
				Month Total:			1,94,227.00	
			Total of 2025-26:		3		2,39,227.00	
		TOTAL OF JALAUN (24):					22	8,27,889.00
		JAINPUR (29)	2023-24	Mar 24	28-MAR-24	96	3,507.00	
				Month Total:			3,507.00	
			Total of 2023-24:		1		3,507.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05		JAUNPUR (29)	2024-25	May 24	18-MAY-24	16
00 20						
					Month Total:	2,700.00
				Aug 24	07-AUG-24	7
					Month Total:	2,250.00
				Sep 24	07-SEP-24	9
					Month Total:	4,760.00
				Mar 25	30-MAR-25	106
					Month Total:	37,635.00
					Total of 2024-25:	4
						47,345.00
			2025-26	Dec 25	03-DEC-25	5
					Month Total:	9,925.00
				Mar 26	31-MAR-26	104
					Month Total:	30,491.00
					Total of 2025-26:	2
						40,416.00
					TOTAL OF JAUNPUR (29):	7
						91,268.00
		JHANSI (23)	2023-24	Mar 24	30-MAR-24	104
					30-MAR-24	105
					Month Total:	25,420.00
					Total of 2023-24:	2
						30,985.00
			2024-25	Mar 25	29-MAR-25	93
					Month Total:	50,000.00
					Total of 2024-25:	1
						50,000.00
					TOTAL OF JHANSI (23):	3
						80,985.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	61
					Month Total:	44,800.00
					Total of 2024-25:	1
						44,800.00
			2025-26	Feb 26	02-FEB-26	1
					27-FEB-26	50
					27-FEB-26	51
					Month Total:	4,000.00
					29,005.00	
				Mar 26	31-MAR-26	87
					Month Total:	19,658.00
					Total of 2025-26:	4
						48,663.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		JYOTIBA FULLE NAGAR (86)	TOTAL OF JYOTIBA FULLE NAGAR (86):		5	93,463.00
		KANNAUJ (84)	2024-25	Aug 24	02-AUG-24	2
					Month Total:	21,890.00
				Total of 2024-25:	1	21,890.00
				TOTAL OF KANNAUJ (84):	1	21,890.00
		KANPUR DEHAT (62)	2023-24	Mar 24	29-MAR-24	74
					Month Total:	16,048.00
				Total of 2023-24:	1	16,048.00
			2024-25	Mar 25	28-MAR-25	46
					28-MAR-25	52
					Month Total:	49,974.00
				Total of 2024-25:	2	49,974.00
			2025-26	Mar 26	30-MAR-26	54
					Month Total:	50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF KANPUR DEHAT (62):	4	1,16,022.00
		KANPUR NAGAR (20)	2024-25	Mar 25	27-MAR-25	87
					Month Total:	42,260.00
				Total of 2024-25:	1	42,260.00
			2025-26	Mar 26	19-MAR-26	49
					Month Total:	5,000.00
				Total of 2025-26:	1	5,000.00
				TOTAL OF KANPUR NAGAR (20):	2	47,260.00
		KANSHIRAM NAGAR (88)	2025-26	Aug 25	22-AUG-25	14
					Month Total:	2,913.00
				Feb 26	04-FEB-26	4
					Month Total:	8,260.00
				Total of 2025-26:	2	11,173.00
			2026-27	Jun 26	02-JUN-26	1
						3,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Judicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05		KANSHIRAM NAGAR (88)	2026-27	Jun 26	Month Total:	
00 20				Total of 2026-27:	1	
						3,500.00
						3,500.00
		TOTAL OF KANSHIRAM NAGAR (88):		3		14,673.00
		KAUSHAMBI (82)				
		2022-23	Mar 23	31-MAR-23	59	2,352.00
				Month Total:		2,352.00
				Total of 2022-23:	1	2,352.00
		2023-24	Sep 23	30-SEP-23	27	8,910.00
				Month Total:		8,910.00
			Mar 24	21-MAR-24	30	20,836.00
				Month Total:		20,836.00
				Total of 2023-24:	2	29,746.00
		2024-25	Mar 25	21-MAR-25	22	30,200.00
				29-MAR-25	55	19,640.00
				Month Total:		49,840.00
				Total of 2024-25:	2	49,840.00
		2025-26	Mar 26	31-MAR-26	78	5,960.00
				Month Total:		5,960.00
				Total of 2025-26:	1	5,960.00
		2026-27	Jul 26	22-JUL-26	27	1,700.00
				Month Total:		1,700.00
				Total of 2026-27:	1	1,700.00
		TOTAL OF KAUSHAMBI (82):		7		89,598.00
		KHERI (48)				
		2025-26	Feb 26	20-FEB-26	29	15,000.00
				20-FEB-26	32	15,000.00
				Month Total:		30,000.00
			Mar 26	16-MAR-26	16	15,000.00
				Month Total:		15,000.00
				Total of 2025-26:	3	45,000.00
		2026-27	May 26	30-MAY-26	17	30,000.00
				Month Total:		30,000.00
			Jul 26	25-JUL-26	54	15,000.00
				25-JUL-26	55	15,000.00
				Month Total:		30,000.00
				Total of 2026-27:	3	60,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		KHERI (48)	TOTAL OF KHERI (48):		6	1,05,000.00	
LALITPUR (58)							
	2023-24	Mar 24	30-MAR-24	113	29,976.00		
			Month Total:		29,976.00		
		Total of 2023-24:		1	29,976.00		
	2024-25	Mar 25	29-MAR-25	85	40,969.00		
			30-MAR-25	106	9,000.00		
			Month Total:		49,969.00		
		Total of 2024-25:		2	49,969.00		
	2025-26	Dec 25	09-DEC-25	5	1,475.00		
			Month Total:		1,475.00		
		Feb 26	09-FEB-26	5	31,365.00		
			Month Total:		31,365.00		
		Mar 26	31-MAR-26	100	17,050.00		
			Month Total:		17,050.00		
		Total of 2025-26:		3	49,890.00		
	TOTAL OF LALITPUR (58):				6	1,29,835.00	
LUCKNOW (43)							
	2025-26	Mar 26	30-MAR-26	358	20,574.00		
			Month Total:		20,574.00		
		Total of 2025-26:		1	20,574.00		
	TOTAL OF LUCKNOW (43):				1	20,574.00	
MAHARAJGANJ (70)							
	2024-25	Mar 25	29-MAR-25	88	49,920.00		
			Month Total:		49,920.00		
		Total of 2024-25:		1	49,920.00		
	2025-26	Feb 26	07-FEB-26	35	49,875.00		
			Month Total:		49,875.00		
		Total of 2025-26:		1	49,875.00		
	TOTAL OF MAHARAJGANJ (70):				2	99,795.00	
MAINPURI (09)							
	2023-24	Jan 24	20-JAN-24	32	2,640.00		
			20-JAN-24	33	3,700.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		MAINPURI (09)	2023-24	Jan 24	20-JAN-24	34
00 20						
					Month Total:	10,280.00
				Mar 24	19-MAR-24	42
					30-MAR-24	74
					Month Total:	11,092.00
					Total of 2023-24:	5
						21,372.00
			2024-25	Nov 24	12-NOV-24	8
					Month Total:	21,045.00
				Mar 25	11-MAR-25	13
					27-MAR-25	41
					29-MAR-25	56
					Month Total:	28,955.00
					Total of 2024-25:	4
						50,000.00
			2025-26	Nov 25	12-NOV-25	7
					Month Total:	22,456.00
				Dec 25	16-DEC-25	14
					Month Total:	3,000.00
				Mar 26	19-MAR-26	28
					25-MAR-26	41
					Month Total:	23,829.00
					Total of 2025-26:	4
						49,285.00
					TOTAL OF MAINPURI (09):	13
						1,20,657.00
		MATHURA (07)	2024-25	Aug 24	17-AUG-24	19
					Month Total:	22,912.00
				Jan 25	28-JAN-25	48
					Month Total:	2,250.00
				Mar 25	07-MAR-25	17
					07-MAR-25	18
					Month Total:	10,000.00
					Total of 2024-25:	4
						35,162.00
			2025-26	Dec 25	24-DEC-25	37
					Month Total:	16,628.00
				Mar 26	26-MAR-26	66
					Month Total:	32,810.00
					Total of 2025-26:	2
						49,438.00
					TOTAL OF MATHURA (07):	6
						84,600.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		MEERUT (04)	2024-25	Dec 24	27-DEC-24	63	36,343.00
					Month Total:		36,343.00
				Mar 25	27-MAR-25	120	13,437.00
					Month Total:		13,437.00
					Total of 2024-25:	2	49,780.00
			2025-26	Mar 26	31-MAR-26	218	31,169.00
					Month Total:		31,169.00
					Total of 2025-26:	1	31,169.00
					TOTAL OF MEERUT (04):	3	80,949.00
		MIRZAPUR (28)	2023-24	Mar 24	16-MAR-24	26	2,683.00
					Month Total:		2,683.00
					Total of 2023-24:	1	2,683.00
			2024-25	Feb 25	25-FEB-25	65	45,401.00
					Month Total:		45,401.00
				Mar 25	06-MAR-25	13	1,860.00
					Month Total:		1,860.00
					Total of 2024-25:	2	47,261.00
			2025-26	Jul 25	31-JUL-25	35	1,000.00
					Month Total:		1,000.00
				Mar 26	16-MAR-26	28	5,000.00
					20-MAR-26	63	11,929.00
					20-MAR-26	64	8,840.00
					25-MAR-26	94	14,700.00
					Month Total:		40,469.00
					Total of 2025-26:	5	41,469.00
			2026-27	May 26	25-MAY-26	30	2,900.00
					Month Total:		2,900.00
				Jul 26	08-JUL-26	23	12,512.00
					Month Total:		12,512.00
					Total of 2026-27:	2	15,412.00
					TOTAL OF MIRZAPUR (28):	10	1,06,825.00
		MORADABAD (14)	2020-21	Mar 21	26-MAR-21	158	10,000.00
					Month Total:		10,000.00
					Total of 2020-21:	1	10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05		MORADABAD (14)	2022-23	Mar 23	30-MAR-23	155	23,230.00
00 20					30-MAR-23	156	66,680.00
					Month Total:		89,910.00
					Total of 2022-23:	2	89,910.00
			2023-24	Mar 24	31-MAR-24	174	24,640.00
					31-MAR-24	175	21,880.00
					Month Total:		46,520.00
					Total of 2023-24:	2	46,520.00
			2024-25	Mar 25	30-MAR-25	138	47,000.00
					30-MAR-25	139	3,000.00
					Month Total:		50,000.00
					Total of 2024-25:	2	50,000.00
			2025-26	Jul 25	17-JUL-25	27	49,000.00
					Month Total:		49,000.00
				Mar 26	27-MAR-26	138	34,500.00
					30-MAR-26	166	3,000.00
					30-MAR-26	168	13,500.00
					Month Total:		51,000.00
					Total of 2025-26:	4	1,00,000.00
					TOTAL OF MORADABAD (14):	11	2,96,430.00
		MUZAFFARNAGAR (03)	2017-18	Mar 18	27-MAR-18	155	11,033.00
					Month Total:		11,033.00
					Total of 2017-18:	1	11,033.00
			2023-24	Jan 24	15-JAN-24	15	1,918.00
					Month Total:		1,918.00
				Feb 24	27-FEB-24	23	24,736.00
					Month Total:		24,736.00
					Total of 2023-24:	2	26,654.00
			2024-25	Aug 24	13-AUG-24	10	4,550.00
					Month Total:		4,550.00
					Total of 2024-25:	1	4,550.00
			2025-26	Mar 26	31-MAR-26	74	4,086.00
					31-MAR-26	78	39,000.00
					Month Total:		43,086.00
					Total of 2025-26:	2	43,086.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05 00 20		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03):		6	85,323.00
		PADRAUNA (73)	2025-26	Mar 26	29-MAR-26	68
			Month Total:			43,466.00
			Total of 2025-26:		1	43,466.00
		TOTAL OF PADRAUNA (73):		1	43,466.00	
		PILIBHIT (16)	2024-25	Dec 24	04-DEC-24	3
			Month Total:			50,000.00
			Total of 2024-25:		1	50,000.00
			2025-26	Mar 26	16-MAR-26	11
			Month Total:			48,100.00
			Total of 2025-26:		1	48,100.00
			2026-27	Jun 26	02-JUN-26	1
			Month Total:			23,364.00
			Total of 2026-27:		1	23,364.00
		TOTAL OF PILIBHIT (16):		3	1,21,464.00	
		PRATAPGARH (53)	2024-25	Mar 25	25-MAR-25	50
			Month Total:			50,000.00
			Total of 2024-25:		1	50,000.00
			2025-26	Mar 26	31-MAR-26	94
			Month Total:			50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF PRATAPGARH (53):		2	1,00,000.00	
		PRAYAGRAJ (22)	2024-25	Mar 25	29-MAR-25	177
			Month Total:			8,560.00
			Total of 2024-25:		1	8,560.00
			2025-26	Mar 26	25-MAR-26	102
			Month Total:			10,830.00
			Total of 2025-26:		1	10,830.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount ()
223560200 05 00 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22):		2	19,390.00	
RAIBAREILLY (45)		2024-25	Mar 25	29-MAR-25	132	47,760.00	
				Month Total:		47,760.00	
			Total of 2024-25:		1	47,760.00	
		2025-26	Mar 26	26-MAR-26	92	46,994.00	
				26-MAR-26	93	2,832.00	
				Month Total:		49,826.00	
			Total of 2025-26:		2	49,826.00	
		TOTAL OF RAIBAREILLY (45):				3	97,586.00
RAMPUR (17)		2024-25	Oct 24	04-OCT-24	3	49,930.00	
				15-OCT-24	14	16,620.00	
				Month Total:		66,550.00	
			Nov 24	23-NOV-24	18	16,660.00	
				Month Total:		16,660.00	
			Feb 25	01-FEB-25	1	33,550.00	
				14-FEB-25	13	16,920.00	
				Month Total:		50,470.00	
			Mar 25	01-MAR-25	1	5,974.00	
				01-MAR-25	2	16,570.00	
				18-MAR-25	23	22,850.00	
				Month Total:		45,394.00	
			Total of 2024-25:		8	1,79,074.00	
		2025-26	May 25	28-MAY-25	12	49,500.00	
				Month Total:		49,500.00	
			Jun 25	18-JUN-25	14	31,910.00	
				Month Total:		31,910.00	
			Jul 25	09-JUL-25	9	1,800.00	
				15-JUL-25	12	70,950.00	
				22-JUL-25	17	1,450.00	
				Month Total:		74,200.00	
			Nov 25	01-NOV-25	2	56,102.00	
				20-NOV-25	15	16,680.00	
				Month Total:		72,782.00	
			Jan 26	22-JAN-26	29	33,542.00	
				28-JAN-26	32	15,605.00	
				Month Total:		49,147.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 05		RAMPUR (17)	2025-26	Mar 26	13-MAR-26	18
00 20					19-MAR-26	26
					Month Total:	88,461.00
					Total of 2025-26:	11
						3,66,000.00
		2026-27	May 26	02-MAY-26	4	16,890.00
					Month Total:	16,890.00
					Total of 2026-27:	1
						16,890.00
					TOTAL OF RAMPUR (17):	20
						5,61,964.00
		SAHARANPUR (02)	2024-25	Mar 25	30-MAR-25	141
					30-MAR-25	143
					30-MAR-25	144
					30-MAR-25	145
					Month Total:	37,065.00
					Total of 2024-25:	4
						37,065.00
		2025-26	Mar 26	28-MAR-26	89	16,717.00
					28-MAR-26	90
					28-MAR-26	91
					28-MAR-26	92
					28-MAR-26	93
					28-MAR-26	94
					28-MAR-26	95
					Month Total:	49,754.00
					Total of 2025-26:	7
						49,754.00
		2026-27	Jun 26	03-JUN-26	11	21,300.00
					Month Total:	21,300.00
					Total of 2026-27:	1
						21,300.00
					TOTAL OF SAHARANPUR (02):	12
						1,08,119.00
		SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	15-FEB-25	15
					15-FEB-25	16
					Month Total:	9,070.00
			Mar 25	29-MAR-25	102	20,877.00
					Month Total:	20,877.00
					Total of 2024-25:	3
						29,947.00
		2025-26	Mar 26	07-MAR-26	5	22,721.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	1	
						22,721.00
						22,721.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		4		52,668.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	28-MAR-26	48
					28-MAR-26	49
					Month Total:	
				Total of 2025-26:	2	
						19,144.00
						26,710.00
						45,854.00
						45,854.00
		TOTAL OF SHAHJAHANPUR (15):		2		45,854.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	29-MAR-25	58
					Month Total:	
				Total of 2024-25:	1	
						25,890.00
						25,890.00
			2025-26	Mar 26	31-MAR-26	100
					Month Total:	
				Total of 2025-26:	1	
						44,314.00
						44,314.00
						44,314.00
		TOTAL OF SIDDHARTH NAGAR (67):		2		70,204.00
		SITAPUR (46)	2024-25	Mar 25	29-MAR-25	92
					Month Total:	
				Total of 2024-25:	1	
						13,330.00
						13,330.00
			2025-26	Jun 25	26-JUN-25	25
					26-JUN-25	26
					Month Total:	
						17,575.00
						5,400.00
						22,975.00
			Dec 25	30-DEC-25	38	7,304.00
				30-DEC-25	39	5,235.00
					Month Total:	
				Total of 2025-26:	4	
						12,539.00
						35,514.00
		TOTAL OF SITAPUR (46):		5		48,844.00
		SONBHADRA (69)	2023-24	Mar 24	30-MAR-24	76
					Month Total:	
						47,630.00
						47,630.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Judicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05		SONBHADRA (69)	2023-24	Total of 2023-24:		1
00 20			2024-25	Mar 25	30-MAR-25	73
				Month Total:		49,937.00
				Total of 2024-25:		1
						49,937.00
				TOTAL OF SONBHADRA (69):		2
						97,567.00
		SRAVASTI (85)	2025-26	Mar 26	30-MAR-26	60
				Month Total:		33,750.00
				Total of 2025-26:		1
						33,750.00
				TOTAL OF SRAVASTI (85):		1
						33,750.00
		SULTANPUR (52)	2025-26	Sep 25	11-SEP-25	21
					11-SEP-25	22
					11-SEP-25	23
				Month Total:		46,056.00
			Mar 26	28-MAR-26	48	1,650.00
				Month Total:		1,650.00
				Total of 2025-26:		4
						47,706.00
				TOTAL OF SULTANPUR (52):		4
						47,706.00
		UNNAO (44)	2025-26	Mar 26	31-MAR-26	120
				Month Total:		43,130.00
				Total of 2025-26:		1
						43,130.00
				TOTAL OF UNNAO (44):		1
						43,130.00
		VARANASI (27)	2024-25	Mar 25	20-MAR-25	85
				Month Total:		49,150.00
				Total of 2024-25:		1
						49,150.00
				TOTAL OF VARANASI (27):		1
						49,150.00
223560200 14		MORADABAD (14)	2017-18	Mar 18	26-MAR-18	208
						54,190.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223560200 14		MORADABAD (14)	2017-18	Mar 18	Month Total:	54,190.00
01 20					Total of 2017-18:	54,190.00
					1	
					TOTAL OF MORADABAD (14):	54,190.00
					1	
223560200 14		MUZAFFARNAGAR (03)	2017-18	Feb 18	07-FEB-18 13	14,800.00
02 20					Month Total:	14,800.00
					Total of 2017-18:	14,800.00
					1	
					TOTAL OF MUZAFFARNAGAR (03):	14,800.00
					1	
223560200 15		AGRA (08)	2025-26	Mar 26	31-MAR-26 165	1,50,000.00
00 20					Month Total:	1,50,000.00
					Total of 2025-26:	1,50,000.00
					1	
					TOTAL OF AGRA (08):	1,50,000.00
					1	
		ALIGARH (06)	2024-25	Mar 25	29-MAR-25 84	14,60,000.00
					Month Total:	14,60,000.00
					Total of 2024-25:	14,60,000.00
					1	
			2025-26	Mar 26	23-MAR-26 44	2,65,000.00
					Month Total:	2,65,000.00
					Total of 2025-26:	2,65,000.00
					1	
					TOTAL OF ALIGARH (06):	17,25,000.00
					2	
		AMBEDKAR NAGAR (74)	2025-26	Mar 26	25-MAR-26 60	8,00,000.00
					Month Total:	8,00,000.00
					Total of 2025-26:	8,00,000.00
					1	
					TOTAL OF AMBEDKAR NAGAR (74):	8,00,000.00
					1	
		AZAMGARH (34)	2025-26	Oct 25	31-OCT-25 49	6,50,000.00
					Month Total:	6,50,000.00
				Feb 26	11-FEB-26 18	2,00,000.00
					Month Total:	2,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		AZAMGARH (34)	2025-26	Total of 2025-26:		2
				8,50,000.00		
		TOTAL OF AZAMGARH (34):			2	8,50,000.00
		BADAUN (13)	2025-26	Feb 26	27-FEB-26	31
					27-FEB-26	32
					27-FEB-26	33
					27-FEB-26	34
					27-FEB-26	35
					Month Total:	4,50,000.00
			Mar 26	30-MAR-26	59	2,00,000.00
				30-MAR-26	60	2,00,000.00
				30-MAR-26	61	1,50,000.00
				30-MAR-26	67	1,50,000.00
					Month Total:	7,00,000.00
				Total of 2025-26:		9
				11,50,000.00		
		TOTAL OF BADAUN (13):			9	11,50,000.00
		BAGPAT (83)	2023-24	Mar 24	30-MAR-24	57
					Month Total:	2,00,000.00
				Total of 2023-24:		1
				2,00,000.00		
			2024-25	Jan 25	15-JAN-25	8
					Month Total:	16,00,000.00
				Mar 25	30-MAR-25	62
					30-MAR-25	63
					Month Total:	3,00,000.00
				Total of 2024-25:		3
				19,00,000.00		
			2025-26	Mar 26	31-MAR-26	65
					Month Total:	14,50,000.00
				Total of 2025-26:		1
				14,50,000.00		
		TOTAL OF BAGPAT (83):			5	35,50,000.00
		BAHRAICH (51)	2024-25	Aug 24	07-AUG-24	8
					Month Total:	1,15,000.00
				Dec 24	11-DEC-24	4
					Month Total:	1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15		BAHRAICH (51)	2024-25	Mar 25	27-MAR-25	53
00 20					Month Total:	1,00,000.00
				Total of 2024-25:	3	3,15,000.00
			2025-26	Feb 26	11-FEB-26	13
					Month Total:	50,000.00
				Mar 26	28-MAR-26	48
					Month Total:	1,00,000.00
				Total of 2025-26:	2	1,50,000.00
				TOTAL OF BAHRAICH (51):	5	4,65,000.00
		BALLIA (31)	2024-25	Mar 25	28-MAR-25	64
					Month Total:	10,57,500.00
				Total of 2024-25:	1	10,57,500.00
			2025-26	Dec 25	23-DEC-25	28
					Month Total:	6,00,000.00
				Jan 26	14-JAN-26	12
					Month Total:	2,00,000.00
				Total of 2025-26:	2	8,00,000.00
				TOTAL OF BALLIA (31):	3	18,57,500.00
		BARABANKY (54)	2025-26	Oct 25	04-OCT-25	3
					Month Total:	3,00,000.00
				Mar 26	25-MAR-26	51
					25-MAR-26	52
					Month Total:	4,50,000.00
				Total of 2025-26:	3	7,50,000.00
				TOTAL OF BARABANKY (54):	3	7,50,000.00
		BAREILLY (11)	2025-26	Dec 25	03-DEC-25	2
					Month Total:	2,90,000.00
				Total of 2025-26:	1	2,90,000.00
				TOTAL OF BAREILLY (11):	1	2,90,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223560200 15 00 20		BASTI (33)	2025-26	Aug 25	22-AUG-25	25	3,00,000.00
					Month Total:		3,00,000.00
				Mar 26	30-MAR-26	103	5,05,000.00
					Month Total:		5,05,000.00
					Total of 2025-26:	2	8,05,000.00
					TOTAL OF BASTI (33):	2	8,05,000.00
		BIJNORE (12)	2024-25	Feb 25	21-FEB-25	25	3,25,000.00
					Month Total:		3,25,000.00
					Total of 2024-25:	1	3,25,000.00
			2025-26	Mar 26	28-MAR-26	58	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2025-26:	1	1,50,000.00
					TOTAL OF BIJNORE (12):	2	4,75,000.00
		BULANDSHAHAH (05)	2023-24	Mar 24	30-MAR-24	92	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2023-24:	1	2,00,000.00
			2024-25	Oct 24	28-OCT-24	29	1,00,000.00
					28-OCT-24	30	1,00,000.00
					28-OCT-24	31	1,00,000.00
					28-OCT-24	32	1,00,000.00
					Month Total:		4,00,000.00
				Jan 25	20-JAN-25	16	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2024-25:	5	5,50,000.00
			2025-26	Mar 26	25-MAR-26	39	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2025-26:	1	2,00,000.00
					TOTAL OF BULANDSHAHAH (05):	7	9,50,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	29-MAR-25	103	50,000.00
					29-MAR-25	104	1,00,000.00
					Month Total:		1,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		CHITRAKOOT (87)	2024-25	Total of 2024-25:		2
			2025-26	Aug 25	07-AUG-25	6
				Month Total:		1,70,000.00
				Total of 2025-26:		1
				TOTAL OF CHITRAKOOT (87):		3
						3,20,000.00
		DEORIA (35)	2024-25	Feb 25	11-FEB-25	17
				Month Total:		1,50,000.00
				Mar 25	25-MAR-25	38
				Month Total:		4,50,000.00
				Total of 2024-25:		2
						6,00,000.00
			2025-26	Mar 26	28-MAR-26	90
				Month Total:		4,00,000.00
				Total of 2025-26:		1
				TOTAL OF DEORIA (35):		3
						10,00,000.00
		ETAWAH (19)	2024-25	Aug 24	12-AUG-24	8
				Month Total:		2,00,000.00
				Mar 25	27-MAR-25	60
					27-MAR-25	61
					27-MAR-25	62
				Month Total:		4,50,000.00
				Total of 2024-25:		4
						6,50,000.00
			2025-26	Sep 25	19-SEP-25	18
					19-SEP-25	19
					19-SEP-25	20
					19-SEP-25	21
				Month Total:		6,50,000.00
				Oct 25	17-OCT-25	21
				Month Total:		1,50,000.00
				Total of 2025-26:		5
						8,00,000.00
				TOTAL OF ETAWAH (19):		9
						14,50,000.00
		FAIZABAD (49)	2025-26	Dec 25	20-DEC-25	21
						1,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	15	FAIZABAD (49)	2025-26	Dec 25	20-DEC-25	22	1,50,000.00
00 20					20-DEC-25	23	1,50,000.00
					Month Total:		4,50,000.00
				Total of 2025-26:		3	4,50,000.00
		TOTAL OF FAIZABAD (49):				3	4,50,000.00
		FATEHGARH (18)	2025-26	Feb 26	20-FEB-26	12	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2025-26:		1	2,00,000.00
		TOTAL OF FATEHGARH (18):				1	2,00,000.00
		FIROZABAD (68)	2024-25	Mar 25	29-MAR-25	56	13,00,000.00
					Month Total:		13,00,000.00
				Total of 2024-25:		1	13,00,000.00
			2025-26	Mar 26	31-MAR-26	62	10,75,000.00
					31-MAR-26	71	2,50,000.00
					Month Total:		13,25,000.00
				Total of 2025-26:		2	13,25,000.00
		TOTAL OF FIROZABAD (68):				3	26,25,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31-MAR-25	101	2,00,000.00
					31-MAR-25	107	2,00,000.00
					31-MAR-25	98	1,50,000.00
					31-MAR-25	99	25,000.00
					Month Total:		5,75,000.00
				Total of 2024-25:		4	5,75,000.00
			2025-26	Aug 25	27-AUG-25	22	90,000.00
					27-AUG-25	23	1,00,000.00
					27-AUG-25	24	1,45,000.00
					27-AUG-25	25	1,85,000.00
					27-AUG-25	26	2,90,000.00
					Month Total:		8,10,000.00
				Sep 25	03-SEP-25	4	3,00,000.00
					30-SEP-25	27	25,000.00
					Month Total:		3,25,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Dec 25	03-DEC-25	2	3,00,000.00
					03-DEC-25	3	2,00,000.00
					03-DEC-25	4	2,00,000.00
					12-DEC-25	13	25,000.00
					Month Total:		7,25,000.00
				Mar 26	31-MAR-26	86	25,000.00
					31-MAR-26	87	1,00,000.00
					31-MAR-26	88	25,000.00
					31-MAR-26	89	1,85,000.00
					Month Total:		3,35,000.00
					Total of 2025-26:	15	21,95,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	19	27,70,000.00
		GONDA (50)	2024-25	Mar 25	25-MAR-25	76	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2024-25:	1	1,50,000.00
			2025-26	Dec 25	02-DEC-25	2	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2025-26:	1	2,00,000.00
					TOTAL OF GONDA (50):	2	3,50,000.00
		GORAKHPUR (32)	2024-25	Mar 25	26-MAR-25	252	3,00,000.00
					29-MAR-25	367	1,00,000.00
					29-MAR-25	368	1,00,000.00
					Month Total:		5,00,000.00
					Total of 2024-25:	3	5,00,000.00
			2025-26	Aug 25	22-AUG-25	68	1,00,000.00
					Month Total:		1,00,000.00
				Dec 25	01-DEC-25	1	1,00,000.00
					01-DEC-25	2	1,00,000.00
					19-DEC-25	68	1,00,000.00
					19-DEC-25	69	1,00,000.00
					Month Total:		4,00,000.00
				Mar 26	25-MAR-26	180	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	6	6,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):		9	11,00,000.00
		HAMIRPUR (25)	2023-24	Aug 23	09-AUG-23	18
					Month Total:	1,00,000.00
					Total of 2023-24:	1
						1,00,000.00
			2024-25	Dec 24	05-DEC-24	9
					Month Total:	25,000.00
				Mar 25	27-MAR-25	42
					Month Total:	25,000.00
					Total of 2024-25:	2
						50,000.00
			2025-26	Aug 25	28-AUG-25	32
					Month Total:	1,10,000.00
					Total of 2025-26:	1
						1,10,000.00
			TOTAL OF HAMIRPUR (25):		4	2,60,000.00
		HAPUR (90)	2024-25	Mar 25	30-MAR-25	74
					30-MAR-25	75
					30-MAR-25	76
					30-MAR-25	77
					30-MAR-25	78
					30-MAR-25	79
					30-MAR-25	80
					30-MAR-25	81
					Month Total:	9,00,000.00
					Total of 2024-25:	8
						9,00,000.00
			2025-26	Jan 26	08-JAN-26	4
					08-JAN-26	5
					08-JAN-26	6
					Month Total:	3,00,000.00
					Total of 2025-26:	3
						3,00,000.00
			TOTAL OF HAPUR (90):		11	12,00,000.00
		HARDOI (47)	2024-25	Oct 24	26-OCT-24	25
					Month Total:	20,000.00
				Nov 24	06-NOV-24	3
						40,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15		HARDOI (47)	2024-25	Nov 24	Month Total:	40,000.00
00 20				Mar 25	30-MAR-25 94	1,20,000.00
					Month Total:	1,20,000.00
					Total of 2024-25: 3	1,80,000.00
			2025-26	Sep 25	25-SEP-25 23	2,00,000.00
					Month Total:	2,00,000.00
				Mar 26	25-MAR-26 60	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2025-26: 2	3,00,000.00
					TOTAL OF HARDOI (47): 5	4,80,000.00
		JALAUN (24)	2023-24	Mar 24	30-MAR-24 67	60,000.00
					Month Total:	60,000.00
					Total of 2023-24: 1	60,000.00
					TOTAL OF JALAUN (24): 1	60,000.00
		JAUNPUR (29)	2025-26	Sep 25	25-SEP-25 53	2,00,000.00
					Month Total:	2,00,000.00
					Total of 2025-26: 1	2,00,000.00
					TOTAL OF JAUNPUR (29): 1	2,00,000.00
		KANNAUJ (84)	2024-25	Feb 25	13-FEB-25 17	13,50,000.00
					Month Total:	13,50,000.00
				Mar 25	27-MAR-25 60	6,00,000.00
					31-MAR-25 106	15,00,000.00
					31-MAR-25 108	3,00,000.00
					Month Total:	24,00,000.00
					Total of 2024-25: 4	37,50,000.00
			2025-26	Sep 25	29-SEP-25 19	2,50,000.00
					Month Total:	2,50,000.00
				Mar 26	28-MAR-26 52	5,50,000.00
					31-MAR-26 75	7,00,000.00
					Month Total:	12,50,000.00
					Total of 2025-26: 3	15,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84):		7	52,50,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	28-MAR-25	50
			Month Total:			7,20,000.00
			Total of 2024-25:		1	7,20,000.00
		TOTAL OF KANPUR DEHAT (62):		1		7,20,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29-MAR-25	123
			Month Total:			2,00,000.00
			Total of 2024-25:		1	2,00,000.00
		TOTAL OF KANPUR NAGAR (20):		1		2,00,000.00
		KANSHIRAM NAGAR (88)	2025-26	Sep 25	16-SEP-25	10
			Month Total:			2,00,000.00
			Dec 25	01-DEC-25	1	1,50,000.00
				01-DEC-25	2	25,070.00
			Month Total:			1,75,070.00
			Mar 26	28-MAR-26	70	2,80,000.00
			Month Total:			2,80,000.00
			Total of 2025-26:		4	6,55,070.00
		TOTAL OF KANSHIRAM NAGAR (88):		4		6,55,070.00
		KAUSHAMBI (82)	2024-25	Mar 25	29-MAR-25	54
			Month Total:			1,50,000.00
			Total of 2024-25:		1	1,50,000.00
			2025-26	Mar 26	30-MAR-26	71
			Month Total:			2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF KAUSHAMBI (82):		2		3,50,000.00
		KHERI (48)	2025-26	Mar 26	28-MAR-26	80
						6,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200	15	KHERI (48)	2025-26	Mar 26	Month Total:		6,50,000.00
00 20				Total of 2025-26:		1	6,50,000.00
		TOTAL OF KHERI (48):		1		6,50,000.00	
		LALITPUR (58)	2023-24	Jul 23	17-JUL-23	7	5,31,000.00
				Month Total:			5,31,000.00
				Mar 24	28-MAR-24	89	11,50,000.00
				Month Total:			11,50,000.00
			Total of 2023-24:		2		16,81,000.00
			2024-25	Sep 24	26-SEP-24	22	7,50,000.00
					26-SEP-24	23	4,40,400.00
				Month Total:			11,90,400.00
				Mar 25	29-MAR-25	101	3,00,000.00
					29-MAR-25	102	2,00,000.00
					29-MAR-25	103	11,00,000.00
					30-MAR-25	104	7,50,000.00
				Month Total:			23,50,000.00
			Total of 2024-25:		6		35,40,400.00
		TOTAL OF LALITPUR (58):		8		52,21,400.00	
		LUCKNOW (43)	2024-25	Mar 25	27-MAR-25	256	11,10,000.00
				Month Total:			11,10,000.00
			Total of 2024-25:		1		11,10,000.00
			2025-26	Mar 26	16-MAR-26	41	8,50,000.00
					18-MAR-26	57	6,00,000.00
					19-MAR-26	61	2,00,000.00
				Month Total:			16,50,000.00
			Total of 2025-26:		3		16,50,000.00
		TOTAL OF LUCKNOW (43):		4		27,60,000.00	
		MAHARAJGANJ (70)	2023-24	Mar 24	05-MAR-24	3	5,50,000.00
				Month Total:			5,50,000.00
			Total of 2023-24:		1		5,50,000.00
			2024-25	Feb 25	14-FEB-25	13	4,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Judicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15		MAHARAJGANJ (70)	2024-25	Feb 25	Month Total:	4,50,000.00
00 20				Mar 25	29-MAR-25 87	2,00,000.00
					Month Total:	2,00,000.00
					Total of 2024-25:	2
						6,50,000.00
					TOTAL OF MAHARAJGANJ (70):	3
						12,00,000.00
		MAINPURI (09)	2023-24	Mar 24	30-MAR-24 88	1,00,000.00
					30-MAR-24 89	19,500.00
					Month Total:	1,19,500.00
					Total of 2023-24:	2
						1,19,500.00
			2024-25	Sep 24	03-SEP-24 1	2,00,000.00
					03-SEP-24 2	2,00,000.00
					Month Total:	4,00,000.00
					Total of 2024-25:	2
						4,00,000.00
					TOTAL OF MAINPURI (09):	4
						5,19,500.00
		MATHURA (07)	2024-25	Jul 24	23-JUL-24 23	5,50,000.00
					Month Total:	5,50,000.00
					Total of 2024-25:	1
						5,50,000.00
			2025-26	Oct 25	04-OCT-25 1	2,40,000.00
					Month Total:	2,40,000.00
				Mar 26	28-MAR-26 72	8,90,000.00
					Month Total:	8,90,000.00
					Total of 2025-26:	2
						11,30,000.00
					TOTAL OF MATHURA (07):	3
						16,80,000.00
		MEERUT (04)	2024-25	Oct 24	18-OCT-24 47	3,00,000.00
					18-OCT-24 48	3,00,000.00
					19-OCT-24 50	3,00,000.00
					Month Total:	9,00,000.00
				Nov 24	05-NOV-24 2	2,00,000.00
					Month Total:	2,00,000.00
				Mar 25	26-MAR-25 96	3,00,000.00
					Month Total:	3,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		MEERUT (04)	2024-25	Total of 2024-25:		5
			2025-26	Jul 25	26-JUL-25	43
				Month Total:		2,00,000.00
				Sep 25	22-SEP-25	35
					22-SEP-25	36
				Month Total:		1,77,500.00
				Oct 25	06-OCT-25	2
					06-OCT-25	3
					08-OCT-25	7
				Month Total:		3,50,000.00
				Dec 25	16-DEC-25	34
				Month Total:		1,50,000.00
				Mar 26	24-MAR-26	71
					24-MAR-26	72
					24-MAR-26	73
					24-MAR-26	74
					28-MAR-26	153
					28-MAR-26	154
					28-MAR-26	155
					28-MAR-26	156
					28-MAR-26	157
					30-MAR-26	197
					30-MAR-26	198
				Month Total:		11,75,000.00
				Total of 2025-26:		18
				TOTAL OF MEERUT (04):		23
						34,52,500.00
		MIRZAPUR (28)	2023-24	Mar 24	28-MAR-24	143
				Month Total:		6,00,000.00
				Total of 2023-24:		1
						6,00,000.00
			2024-25	Mar 25	29-MAR-25	162
				Month Total:		2,50,000.00
				Total of 2024-25:		1
						2,50,000.00
				TOTAL OF MIRZAPUR (28):		2
						8,50,000.00
		MORADABAD (14)	2024-25	Mar 25	22-MAR-25	88
				Month Total:		2,90,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		MORADABAD (14)	2024-25	Total of 2024-25:		1
			2025-26	Jun 25	26-JUN-25	34
				Month Total:		1,90,000.00
				Oct 25	09-OCT-25	12
				Month Total:		1,90,000.00
				Nov 25	28-NOV-25	44
				Month Total:		1,90,000.00
				Total of 2025-26:		3
				TOTAL OF MORADABAD (14):		4
						8,60,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	29-MAR-25	92
				Month Total:		1,50,000.00
				Total of 2024-25:		1
						1,50,000.00
				TOTAL OF MUZAFFARNAGAR (03):		1
						1,50,000.00
		PADRAUNA (73)	2024-25	Mar 25	29-MAR-25	109
				Month Total:		24,15,000.00
				Total of 2024-25:		1
						24,15,000.00
			2025-26	Mar 26	29-MAR-26	69
				Month Total:		12,00,000.00
				Total of 2025-26:		1
						12,00,000.00
				TOTAL OF PADRAUNA (73):		2
						36,15,000.00
		PILIBHIT (16)	2024-25	May 24	04-MAY-24	3
				Month Total:		1,00,000.00
				Mar 25	28-MAR-25	37
				Month Total:		5,50,000.00
				Total of 2024-25:		2
						6,50,000.00
			2025-26	Sep 25	16-SEP-25	4
				Month Total:		1,75,000.00
				Nov 25	18-NOV-25	12
				Month Total:		1,00,000.00
				Mar 26	18-MAR-26	20
						1,00,000.00
					24-MAR-26	28
						4,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200	15	PILIBHIT (16)	2025-26	Mar 26	Month Total:		5,00,000.00
00 20				Total of 2025-26:		4	7,75,000.00
		TOTAL OF PILIBHIT (16):		6		14,25,000.00	
		PRATAPGARH (53)	2024-25	Mar 25	25-MAR-25	51	3,50,000.00
				Month Total:		3,50,000.00	
			Total of 2024-25:		1	3,50,000.00	
		TOTAL OF PRATAPGARH (53):		1		3,50,000.00	
		PRAYAGRAJ (22)	2024-25	Mar 25	27-MAR-25	149	1,50,000.00
				Month Total:		1,50,000.00	
			Total of 2024-25:		1	1,50,000.00	
			2025-26	Mar 26	25-MAR-26	100	2,00,000.00
					25-MAR-26	101	2,00,000.00
					25-MAR-26	98	2,00,000.00
					25-MAR-26	99	2,00,000.00
				Month Total:		8,00,000.00	
			Total of 2025-26:		4	8,00,000.00	
		TOTAL OF PRAYAGRAJ (22):		5		9,50,000.00	
		RAIBAREILLY (45)	2024-25	Mar 25	26-MAR-25	87	2,00,000.00
				Month Total:		2,00,000.00	
			Total of 2024-25:		1	2,00,000.00	
		TOTAL OF RAIBAREILLY (45):		1		2,00,000.00	
		RAMPUR (17)	2024-25	May 24	03-MAY-24	3	15,50,000.00
				Month Total:		15,50,000.00	
				Mar 25	26-MAR-25	52	16,50,000.00
					28-MAR-25	69	3,00,000.00
				Month Total:		19,50,000.00	
			Total of 2024-25:		3	35,00,000.00	
			2025-26	Mar 26	11-MAR-26	14	1,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15		RAMPUR (17)	2025-26	Mar 26	23-MAR-26	36
00 20					Month Total:	8,50,000.00
				Total of 2025-26:	2	8,50,000.00
		TOTAL OF RAMPUR (17):		5		43,50,000.00
		SAMBHAL (92)	2025-26	Mar 26	30-MAR-26	54
					Month Total:	5,00,000.00
				Total of 2025-26:	1	5,00,000.00
		TOTAL OF SAMBHAL (92):		1		5,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Dec 24	11-DEC-24	10
					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00
			2025-26	Mar 26	19-MAR-26	20
					31-MAR-26	87
					Month Total:	4,08,000.00
				Total of 2025-26:	2	4,08,000.00
		TOTAL OF SANT KABIR NAGAR (80):		3		5,08,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27-MAR-25	69
					27-MAR-25	72
					29-MAR-25	101
					30-MAR-25	112
					30-MAR-25	113
					Month Total:	35,60,000.00
				Total of 2024-25:	5	35,60,000.00
			2025-26	Oct 25	14-OCT-25	32
					Month Total:	7,10,000.00
				Mar 26	13-MAR-26	15
					17-MAR-26	19
					25-MAR-26	57
					25-MAR-26	58
					25-MAR-26	59
					Month Total:	18,25,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223560200	15	SANT RAVIDAS NAGAR (72)	2025-26	Total of 2025-26:		6	25,35,000.00	
00 20		TOTAL OF SANT RAVIDAS NAGAR (72):					11	60,95,000.00
		SHAMLI (91)	2024-25	Dec 24	24-DEC-24	17	1,50,000.00	
					24-DEC-24	18	2,00,000.00	
				Month Total:			3,50,000.00	
			Mar 25		27-MAR-25	43	1,00,000.00	
				Month Total:			1,00,000.00	
			Total of 2024-25:		3		4,50,000.00	
			2025-26	Sep 25	23-SEP-25	17	2,00,000.00	
				Month Total:			2,00,000.00	
				Mar 26	25-MAR-26	21	1,00,000.00	
				Month Total:			1,00,000.00	
			Total of 2025-26:		2		3,00,000.00	
		TOTAL OF SHAMLI (91):					5	7,50,000.00
		SIDDHARTH NAGAR (67)	2023-24	Aug 23	14-AUG-23	8	1,00,000.00	
				Month Total:			1,00,000.00	
			Total of 2023-24:		1		1,00,000.00	
			2024-25	May 24	16-MAY-24	9	3,00,000.00	
				Month Total:			3,00,000.00	
			Total of 2024-25:		1		3,00,000.00	
			2025-26	Nov 25	17-NOV-25	11	6,40,000.00	
				Month Total:			6,40,000.00	
			Total of 2025-26:		1		6,40,000.00	
		TOTAL OF SIDDHARTH NAGAR (67):					3	10,40,000.00
		SITAPUR (46)	2024-25	Dec 24	02-DEC-24	1	3,30,000.00	
				Month Total:			3,30,000.00	
			Total of 2024-25:		1		3,30,000.00	
			2025-26	Jul 25	17-JUL-25	44	6,25,000.00	
				Month Total:			6,25,000.00	
			Total of 2025-26:		1		6,25,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46):		2	9,55,000.00
		SRAVASTI (85)	2025-26	Mar 26	20-MAR-26	20
					Month Total:	2,00,000.00
				Total of 2025-26:	1	2,00,000.00
				TOTAL OF SRAVASTI (85):	1	2,00,000.00
		SULTANPUR (52)	2023-24	Nov 23	02-NOV-23	1
					Month Total:	1,00,000.00
				Mar 24	28-MAR-24	50
					Month Total:	75,000.00
				Total of 2023-24:	2	1,75,000.00
			2024-25	Oct 24	22-OCT-24	13
					22-OCT-24	14
					30-OCT-24	21
					Month Total:	4,00,000.00
				Feb 25	13-FEB-25	10
					Month Total:	2,00,000.00
				Mar 25	27-MAR-25	47
					27-MAR-25	48
					30-MAR-25	70
					31-MAR-25	82
					Month Total:	4,00,000.00
				Total of 2024-25:	8	10,00,000.00
			2025-26	Feb 26	27-FEB-26	43
					Month Total:	2,00,000.00
				Mar 26	27-MAR-26	42
					27-MAR-26	43
					28-MAR-26	47
					Month Total:	4,40,000.00
				Total of 2025-26:	4	6,40,000.00
				TOTAL OF SULTANPUR (52):	14	18,15,000.00
		VARANASI (27)	2024-25	Aug 24	02-AUG-24	6
					Month Total:	1,00,000.00
				Feb 25	22-FEB-25	61
						1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20		VARANASI (27)	2024-25	Feb 25	22-FEB-25	62	1,00,000.00
					22-FEB-25	64	50,000.00
					22-FEB-25	66	1,00,000.00
					Month Total:		3,50,000.00
					Total of 2024-25:		5 4,50,000.00
			2025-26	Sep 25	08-SEP-25	13	1,50,000.00
					Month Total:		1,50,000.00
				Dec 25	04-DEC-25	13	1,50,000.00
					04-DEC-25	14	1,50,000.00
					04-DEC-25	15	1,50,000.00
					Month Total:		4,50,000.00
				Mar 26	30-MAR-26	202	2,00,000.00
					30-MAR-26	203	1,92,500.00
					30-MAR-26	204	1,45,000.00
					Month Total:		5,37,500.00
					Total of 2025-26:		7 11,37,500.00
		TOTAL OF VARANASI (27):					12 15,87,500.00
223560200 16 00 20		LUCKNOW-2 (60)	2026-27	Jul 26	04-JUL-26	40	17,50,00,000.00
					Month Total:		17,50,00,000.00
					Total of 2026-27:		1 17,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):					1 17,50,00,000.00
223560200 18 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	18-SEP-25	102	15,00,00,000.00
					Month Total:		15,00,00,000.00
					Total of 2025-26:		1 15,00,00,000.00
			2026-27	Jun 26	15-JUN-26	83	15,00,00,000.00
					Month Total:		15,00,00,000.00
					Total of 2026-27:		1 15,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):					2 30,00,00,000.00
223560200 19 00 20		PRAYAGRAJ (22)	2024-25	Sep 24	24-SEP-24	29	1,41,926.00
					Month Total:		1,41,926.00
					Total of 2024-25:		1 1,41,926.00
		TOTAL OF PRAYAGRAJ (22):					1 1,41,926.00

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

Status as on 11-AUG-26 03:34 PM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 20 00 20		LUCKNOW-2 (60)	2025-26	Mar 26	28-MAR-26	335
					Month Total:	
					Total of 2025-26:	1
					TOTAL OF LUCKNOW-2 (60):	1
					TOTAL OF GRANT NO 42:	1150

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04		ALIGARH (06)	2001-02	Jun 01	30-JUN-01	27	5,000.00	
00 20					30-JUN-01	28	5,000.00	
					30-JUN-01	29	20,000.00	
					30-JUN-01	32	5,000.00	
					Month Total:		35,000.00	
			Feb 02		08-FEB-02	20	5,000.00	
					Month Total:		5,000.00	
					Total of 2001-02:	5	40,000.00	
		2002-03	Feb 03		01-FEB-03	3	20,000.00	
					01-FEB-03	4	5,000.00	
					Month Total:		25,000.00	
					Total of 2002-03:	2	25,000.00	
		2003-04	Oct 03		13-OCT-03	46	20,000.00	
					13-OCT-03	47	40,000.00	
					Month Total:		60,000.00	
					Total of 2003-04:	2	60,000.00	
		2004-05	Feb 05		12-FEB-05	28	5,000.00	
					Month Total:		5,000.00	
					Total of 2004-05:	1	5,000.00	
		2025-26	Feb 26		19-FEB-26	31	10,000.00	
					Month Total:		10,000.00	
			Mar 26		12-MAR-26	8	10,000.00	
					12-MAR-26	9	10,000.00	
					Month Total:		20,000.00	
					Total of 2025-26:	3	30,000.00	
		TOTAL OF ALIGARH (06):					13	1,60,000.00
		AZAMGARH (34)	2025-26	Feb 26	27-FEB-26	55	10,000.00	
					Month Total:		10,000.00	
					Total of 2025-26:	1	10,000.00	
		TOTAL OF AZAMGARH (34):					1	10,000.00
		BADAUN (13)	2024-25	Mar 25	25-MAR-25	36	10,000.00	
					25-MAR-25	37	10,000.00	
					Month Total:		20,000.00	
					Total of 2024-25:	2	20,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		BADAUN (13)	2025-26	Feb 26	03-FEB-26	3
00 20					Month Total:	10,000.00
				Mar 26	10-MAR-26	4
					30-MAR-26	56
					Month Total:	2,40,000.00
				Total of 2025-26:	3	2,50,000.00
		TOTAL OF BADAUN (13):				5
						2,70,000.00
		BAGPAT (83)	2023-24	Mar 24	28-MAR-24	44
					28-MAR-24	45
					Month Total:	20,000.00
					Month Total:	10,000.00
				Total of 2023-24:	2	30,000.00
			2024-25	Aug 24	09-AUG-24	6
					Month Total:	10,000.00
				Nov 24	19-NOV-24	8
					Month Total:	30,000.00
					Month Total:	30,000.00
				Feb 25	07-FEB-25	3
					21-FEB-25	11
					Month Total:	20,000.00
					Month Total:	10,000.00
				Total of 2024-25:	4	70,000.00
			2025-26	Mar 26	25-MAR-26	41
					Month Total:	10,000.00
				Total of 2025-26:	1	10,000.00
		TOTAL OF BAGPAT (83):				7
						1,10,000.00
		BAHRAICH (51)	2003-04	Sep 03	19-SEP-03	27
					Month Total:	4,560.00
				Total of 2003-04:	1	4,560.00
			2023-24	Nov 23	07-NOV-23	6
					Month Total:	30,000.00
				Jan 24	27-JAN-24	22
					27-JAN-24	23
					Month Total:	30,000.00
					Month Total:	1,30,000.00
				Total of 2023-24:	3	1,60,000.00
			2024-25	Mar 25	22-MAR-25	39
					Month Total:	10,000.00
					Month Total:	10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		BAHRAICH (51)	2024-25	Total of 2024-25:	1	10,000.00
00 20				TOTAL OF BAHRAICH (51):	5	1,74,560.00
		BALRAMPUR (79)	2002-03	Sep 02	24-SEP-02	1
				Month Total:		25,000.00
				Total of 2002-03:	1	25,000.00
				TOTAL OF BALRAMPUR (79):	1	25,000.00
		BANDA (26)	2026-27	Jun 26	11-JUN-26	27
				Month Total:		10,000.00
				Jul 26	28-JUL-26	37
				Month Total:		20,000.00
				Total of 2026-27:	2	30,000.00
				TOTAL OF BANDA (26):	2	30,000.00
		BARABANKY (54)	2025-26	Jul 25	14-JUL-25	8
				Month Total:		10,000.00
				Mar 26	18-MAR-26	20
				Month Total:		1,50,000.00
				Total of 2025-26:	2	1,60,000.00
				TOTAL OF BARABANKY (54):	2	1,60,000.00
		BAREILLY (11)	2008-09	Sep 08	23-SEP-08	41
					23-SEP-08	42
				Month Total:		15,000.00
				Total of 2008-09:	2	15,000.00
		2010-11	Mar 11	26-MAR-11	100	40,000.00
				Month Total:		40,000.00
				Total of 2010-11:	1	40,000.00
		2024-25	Nov 24	12-NOV-24	14	5,000.00
				Month Total:		5,000.00
				Total of 2024-25:	1	5,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11):		4	60,000.00
		BASTI (33)	2025-26	Nov 25	07-NOV-25	17
					Month Total:	10,000.00
					Total of 2025-26:	1
						10,000.00
					TOTAL OF BASTI (33):	1
						10,000.00
		BULANDSHAHAR (05)	2024-25	Jan 25	04-JAN-25	6
					Month Total:	10,000.00
				Mar 25	29-MAR-25	49
					29-MAR-25	50
					29-MAR-25	51
					30-MAR-25	83
					30-MAR-25	84
					30-MAR-25	85
					Month Total:	80,000.00
					Total of 2024-25:	7
						90,000.00
			2025-26	Jun 25	09-JUN-25	9
					Month Total:	10,000.00
				Sep 25	19-SEP-25	21
					19-SEP-25	22
					19-SEP-25	23
					19-SEP-25	24
					19-SEP-25	25
					Month Total:	80,000.00
				Dec 25	11-DEC-25	13
					23-DEC-25	18
					Month Total:	45,000.00
				Feb 26	23-FEB-26	41
					23-FEB-26	42
					23-FEB-26	43
					23-FEB-26	44
					Month Total:	60,000.00
				Mar 26	23-MAR-26	24
					31-MAR-26	100
					31-MAR-26	97
					Month Total:	70,000.00
					Total of 2025-26:	15
						2,65,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		BULANDSHAHAH (05)	TOTAL OF BULANDSHAHAH (05):		22	3,55,000.00
		CHITRAKOOT (87)	2020-21	Jan 21	20-JAN-21	22
					Month Total:	10,000.00
				Total of 2020-21:	1	10,000.00
				TOTAL OF CHITRAKOOT (87):	1	10,000.00
		ETAH (10)	2025-26	Feb 26	02-FEB-26	3
					Month Total:	30,000.00
				Mar 26	30-MAR-26	42
					Month Total:	10,000.00
				Total of 2025-26:	2	40,000.00
				TOTAL OF ETAH (10):	2	40,000.00
		ETAWAH (19)	2023-24	Mar 24	19-MAR-24	49
					Month Total:	20,000.00
				Total of 2023-24:	1	20,000.00
			2025-26	Nov 25	22-NOV-25	33
					Month Total:	20,000.00
				Feb 26	06-FEB-26	2
					26-FEB-26	32
					Month Total:	10,000.00
					Month Total:	40,000.00
				Total of 2025-26:	3	50,000.00
				TOTAL OF ETAWAH (19):	4	70,000.00
		FAIZABAD (49)	2001-02	Mar 02	31-MAR-02	242
					Month Total:	5,000.00
				Total of 2001-02:	1	5,000.00
			2003-04	Jan 04	24-JAN-04	46
					Month Total:	5,000.00
				Total of 2003-04:	1	5,000.00
			2025-26	Aug 25	01-AUG-25	1
					Month Total:	10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223560200 04		FAIZABAD (49)	2025-26	Mar 26	28-MAR-26	75	10,000.00
00 20					28-MAR-26	76	10,000.00
					28-MAR-26	77	10,000.00
					Month Total:		30,000.00
					Total of 2025-26:		40,000.00
			2026-27	Jul 26	08-JUL-26	22	10,000.00
					Month Total:		10,000.00
					Total of 2026-27:		10,000.00
		TOTAL OF FAIZABAD (49):					70,000.00
		FATEHGARH (18)	2025-26	Feb 26	27-FEB-26	37	10,000.00
					Month Total:		10,000.00
				Mar 26	09-MAR-26	3	10,000.00
					11-MAR-26	4	20,000.00
					Month Total:		30,000.00
					Total of 2025-26:		40,000.00
		TOTAL OF FATEHGARH (18):					40,000.00
		FATEHPUR (21)	2025-26	Aug 25	26-AUG-25	12	40,000.00
					Month Total:		40,000.00
				Nov 25	04-NOV-25	2	20,000.00
					Month Total:		20,000.00
				Mar 26	17-MAR-26	11	50,000.00
					Month Total:		50,000.00
					Total of 2025-26:		1,10,000.00
		TOTAL OF FATEHPUR (21):					1,10,000.00
		FIROZABAD (68)	2024-25	Dec 24	26-DEC-24	14	10,000.00
					Month Total:		10,000.00
					Total of 2024-25:		10,000.00
		TOTAL OF FIROZABAD (68):					10,000.00
		GHAZIABAD (59)	2001-02	Jan 02	09-JAN-02	4	10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		GHAZIABAD (59)	2001-02	Jan 02	Month Total:	
00 20				Mar 02	15-MAR-02 56	10,000.00
					Month Total:	25,000.00
					Month Total:	25,000.00
					Total of 2001-02:	2
						35,000.00
			2002-03	Sep 02	23-SEP-02 49	25,000.00
					23-SEP-02 50	80,000.00
					Month Total:	1,05,000.00
				Oct 02	22-OCT-02 24	5,000.00
					Month Total:	5,000.00
					Total of 2002-03:	3
						1,10,000.00
			2023-24	Oct 23	12-OCT-23 14	10,000.00
					Month Total:	10,000.00
					Total of 2023-24:	1
						10,000.00
			2024-25	Sep 24	19-SEP-24 11	10,000.00
					19-SEP-24 12	10,000.00
					19-SEP-24 13	10,000.00
					Month Total:	30,000.00
				Dec 24	02-DEC-24 2	10,000.00
					02-DEC-24 3	10,000.00
					Month Total:	20,000.00
				Jan 25	16-JAN-25 6	10,000.00
					Month Total:	10,000.00
					Total of 2024-25:	6
						60,000.00
					TOTAL OF GHAZIABAD (59):	12
						2,15,000.00
			GORAKHPUR (32)	2003-04	Feb 04	03-FEB-04 6
					Month Total:	10,000.00
					Total of 2003-04:	1
						10,000.00
					TOTAL OF GORAKHPUR (32):	1
						10,000.00
			HAMIRPUR (25)	2020-21	Mar 21	15-MAR-21 30
					Month Total:	10,000.00
					Total of 2020-21:	1
						10,000.00
			2023-24	Sep 23	11-SEP-23 11	10,000.00
					Month Total:	10,000.00
				Dec 23	13-DEC-23 4	10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		HAMIRPUR (25)	2023-24	Dec 23	Month Total:		10,000.00
				Total of 2023-24:		2	20,000.00
			2024-25	Mar 25	29-MAR-25	54	20,000.00
				Month Total:			20,000.00
				Total of 2024-25:		1	20,000.00
			2025-26	Nov 25	21-NOV-25	11	10,000.00
				Month Total:			10,000.00
				Total of 2025-26:		1	10,000.00
TOTAL OF HAMIRPUR (25):						5	60,000.00
		HAPUR (90)	2025-26	Sep 25	15-SEP-25	8	10,000.00
				Month Total:			10,000.00
				Total of 2025-26:		1	10,000.00
TOTAL OF HAPUR (90):						1	10,000.00
		HARDOI (47)	2006-07	Jan 07	11-JAN-07	46	25,000.00
				Month Total:			25,000.00
				Total of 2006-07:		1	25,000.00
TOTAL OF HARDOI (47):						1	25,000.00
		HATHRAS (78)	2024-25	Jan 25	15-JAN-25	8	40,000.00
				Month Total:			40,000.00
				Mar 25	18-MAR-25	24	10,000.00
				25-MAR-25		59	80,000.00
				29-MAR-25		72	30,000.00
				Month Total:			1,20,000.00
				Total of 2024-25:		4	1,60,000.00
			2025-26	Nov 25	28-NOV-25	29	10,000.00
				Month Total:			10,000.00
				Jan 26	28-JAN-26	29	10,000.00
				Month Total:			10,000.00
				Feb 26	05-FEB-26	5	10,000.00
				Month Total:			10,000.00
				Total of 2025-26:		3	30,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		HATHRAS (78)	TOTAL OF HATHRAS (78):		7	1,90,000.00
		JAUNPUR (29)	2023-24	Mar 24	01-MAR-24	6
					01-MAR-24	7
					13-MAR-24	32
					13-MAR-24	33
					Month Total:	50,000.00
					Total of 2023-24:	4
						50,000.00
			2025-26	Mar 26	23-MAR-26	54
					Month Total:	10,000.00
					Total of 2025-26:	1
						10,000.00
					TOTAL OF JAUNPUR (29):	5
						60,000.00
		JHANSI (23)	2025-26	Sep 25	12-SEP-25	14
					Month Total:	10,000.00
					Total of 2025-26:	1
						10,000.00
					TOTAL OF JHANSI (23):	1
						10,000.00
		KANPUR DEHAT (62)	2025-26	Mar 26	20-MAR-26	21
					20-MAR-26	22
					30-MAR-26	67
					Month Total:	50,000.00
					Total of 2025-26:	3
						50,000.00
					TOTAL OF KANPUR DEHAT (62):	3
						50,000.00
		KANSHIRAM NAGAR (88)	2025-26	Mar 26	07-MAR-26	11
					Month Total:	20,000.00
					Total of 2025-26:	1
						20,000.00
					TOTAL OF KANSHIRAM NAGAR (88):	1
						20,000.00
		KHERI (48)	2025-26	Sep 25	11-SEP-25	16
						10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		KHERI (48)	2025-26	Sep 25	11-SEP-25	17	10,000.00
					Month Total:		20,000.00
				Mar 26	28-MAR-26	73	60,000.00
					Month Total:		60,000.00
					Total of 2025-26:	3	80,000.00
			2026-27	Jun 26	20-JUN-26	46	10,000.00
					Month Total:		10,000.00
					Total of 2026-27:	1	10,000.00
					TOTAL OF KHERI (48):	4	90,000.00
		LALITPUR (58)	2022-23	Nov 22	22-NOV-22	15	40,000.00
					Month Total:		40,000.00
				Mar 23	14-MAR-23	8	10,000.00
					Month Total:		10,000.00
					Total of 2022-23:	2	50,000.00
			2023-24	Oct 23	31-OCT-23	16	10,000.00
					Month Total:		10,000.00
					Total of 2023-24:	1	10,000.00
			2024-25	Jan 25	31-JAN-25	21	10,000.00
					Month Total:		10,000.00
					Total of 2024-25:	1	10,000.00
					TOTAL OF LALITPUR (58):	4	70,000.00
		LUCKNOW (43)	2025-26	Jul 25	24-JUL-25	57	10,000.00
					Month Total:		10,000.00
					Total of 2025-26:	1	10,000.00
					TOTAL OF LUCKNOW (43):	1	10,000.00
		MAINPURI (09)	2023-24	Mar 24	15-MAR-24	31	20,000.00
					Month Total:		20,000.00
					Total of 2023-24:	1	20,000.00
			2025-26	Mar 26	30-MAR-26	77	10,000.00
					30-MAR-26	78	10,000.00
					Month Total:		20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		MAINPURI (09)	2025-26	Total of 2025-26:		2
				Amount (₹)		20,000.00
		TOTAL OF MAINPURI (09):		3		40,000.00
		MATHURA (07)	2024-25	Jan 25	22-JAN-25	32
				Month Total:		40,000.00
				Total of 2024-25:		1
				40,000.00		
		TOTAL OF MATHURA (07):		1		40,000.00
		MEERUT (04)	2020-21	Mar 21	18-MAR-21	92
				Month Total:		10,000.00
				Total of 2020-21:		1
				10,000.00		
		2021-22	Mar 22	29-MAR-22	136	10,000.00
				29-MAR-22	137	10,000.00
				29-MAR-22	138	10,000.00
				31-MAR-22	214	10,000.00
				Month Total:		40,000.00
				Total of 2021-22:		4
				40,000.00		
		TOTAL OF MEERUT (04):		5		50,000.00
		MORADABAD (14)	2003-04	Jul 03	21-JUL-03	63
				21-JUL-03	64	5,000.00
				21-JUL-03	65	10,000.00
				21-JUL-03	66	5,000.00
				Month Total:		25,000.00
		Dec 03	02-DEC-03	2	5,000.00	
				Month Total:		5,000.00
				Total of 2003-04:		5
				30,000.00		
		2025-26	Mar 26	27-MAR-26	145	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:		1
				10,000.00		
		TOTAL OF MORADABAD (14):		6		40,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		MUZAFFARNAGAR (03)	2002-03	Jul 02	23-JUL-02	52	25,000.00
					Month Total:		25,000.00
				Sep 02	16-SEP-02	30	7,500.00
					Month Total:		7,500.00
					Total of 2002-03:	2	32,500.00
		2003-04		Aug 03	22-AUG-03	36	15,000.00
					Month Total:		15,000.00
					Total of 2003-04:	1	15,000.00
		2025-26		Aug 25	14-AUG-25	14	10,000.00
					14-AUG-25	15	10,000.00
					14-AUG-25	16	30,000.00
					Month Total:		50,000.00
				Nov 25	11-NOV-25	5	10,000.00
					Month Total:		10,000.00
				Mar 26	06-MAR-26	1	10,000.00
					17-MAR-26	24	10,000.00
					Month Total:		20,000.00
					Total of 2025-26:	6	80,000.00
		TOTAL OF MUZAFFARNAGAR (03):				9	1,27,500.00
		PILIBHIT (16)	2025-26	Dec 25	01-DEC-25	2	30,000.00
					Month Total:		30,000.00
					Total of 2025-26:	1	30,000.00
		TOTAL OF PILIBHIT (16):				1	30,000.00
		RAIBAREILLY (45)	2025-26	Feb 26	16-FEB-26	22	20,000.00
					Month Total:		20,000.00
					Total of 2025-26:	1	20,000.00
		TOTAL OF RAIBAREILLY (45):				1	20,000.00
		SAHARANPUR (02)	2008-09	Mar 09	19-MAR-09	88	5,000.00
					Month Total:		5,000.00
					Total of 2008-09:	1	5,000.00
		2009-10		Jan 10	11-JAN-10	50	10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		SAHARANPUR (02)	2009-10	Jan 10	Month Total:	
00 20				Total of 2009-10:	1	
			2025-26	Dec 25	09-DEC-25	26
				Month Total:		10,000.00
				Mar 26	30-MAR-26	117
				Month Total:		10,000.00
				Total of 2025-26:	2	
			2026-27	Jul 26	17-JUL-26	38
				Month Total:		40,000.00
				Total of 2026-27:	1	
				TOTAL OF SAHARANPUR (02):	5	
						75,000.00
		SHAMLI (91)	2025-26	Nov 25	15-NOV-25	5
				Month Total:		30,000.00
				Dec 25	29-DEC-25	25
				Month Total:		10,000.00
				Jan 26	09-JAN-26	10
				Month Total:		10,000.00
				Total of 2025-26:	3	
				TOTAL OF SHAMLI (91):	3	
						50,000.00
		SITAPUR (46)	2007-08	Nov 07	22-NOV-07	27
				Month Total:		5,000.00
				Total of 2007-08:	1	
			2025-26	Sep 25	24-SEP-25	28
				Month Total:		10,000.00
				Nov 25	04-NOV-25	6
				Month Total:		10,000.00
				Dec 25	19-DEC-25	26
					19-DEC-25	27
				Month Total:		20,000.00
				Jan 26	23-JAN-26	38
				Month Total:		10,000.00
				Feb 26	23-FEB-26	37
				Month Total:		10,000.00
				Mar 26	12-MAR-26	16
					16-MAR-26	33
						20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		SITAPUR (46)	2025-26	Mar 26	Month Total:	
00 20					Total of 2025-26:	8
						30,000.00
						90,000.00
					TOTAL OF SITAPUR (46):	9
						95,000.00
		SONBHADRA (69)	2025-26	Mar 26	28-MAR-26	81
					30-MAR-26	86
					Month Total:	
					Total of 2025-26:	2
						20,000.00
					TOTAL OF SONBHADRA (69):	2
						20,000.00
Major Head	3055	Road Transport				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
305500001 03		GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	21-MAR-02	5
00 48					Month Total:	
					Total of 2001-02:	1
						10,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	1
						10,000.00
					TOTAL OF GRANT NO 43:	176
						31,42,060.00

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

Status as on 11-AUG-26 03:34 PM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
345280800 05		LUCKNOW-2 (60)	2025-26	Feb 26	28-FEB-26	85	27,50,000.00
00 20					Month Total:		27,50,000.00
				Mar 26	20-MAR-26	75	27,50,000.00
					Month Total:		27,50,000.00
					Total of 2025-26:	2	55,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2	55,00,000.00
345280800 06		LUCKNOW-2 (60)	2025-26	Nov 25	24-NOV-25	39	22,50,000.00
00 20					Month Total:		22,50,000.00
				Mar 26	29-MAR-26	86	22,50,000.00
					Month Total:		22,50,000.00
					Total of 2025-26:	2	45,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2	45,00,000.00
345280800 09		LUCKNOW-2 (60)	2025-26	Aug 25	22-AUG-25	36	12,50,000.00
00 20					Month Total:		12,50,000.00
				Dec 25	20-DEC-25	43	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2025-26:	2	25,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2	25,00,000.00
345280800 12		AGRA (08)	2023-24	Nov 23	07-NOV-23	2	25,00,000.00
00 20					Month Total:		25,00,000.00
					Total of 2023-24:	1	25,00,000.00
			2025-26	Feb 26	06-FEB-26	4	21,99,890.00
					Month Total:		21,99,890.00
					Total of 2025-26:	1	21,99,890.00
					TOTAL OF AGRA (08):	2	46,99,890.00
		BAREILLY (11)	2025-26	Mar 26	28-MAR-26	16	50,000.00
					Month Total:		50,000.00
					Total of 2025-26:	1	50,000.00
					TOTAL OF BAREILLY (11):	1	50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
345280800 12 00 20		FAIZABAD (49)	2025-26	Mar 26	29-MAR-26	8	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:		1	50,000.00
					TOTAL OF FAIZABAD (49):		1 50,000.00
					GORAKHPUR (32)		
			2025-26	Jan 26	08-JAN-26	11	95,000.00
					Month Total:		95,000.00
				Feb 26	06-FEB-26	3	10,000.00
					17-FEB-26	8	2,05,000.00
					Month Total:		2,15,000.00
				Total of 2025-26:		3	3,10,000.00
					TOTAL OF GORAKHPUR (32):		3 3,10,000.00
					JHANSI (23)		
			2025-26	Jan 26	20-JAN-26	10	99,627.00
					Month Total:		99,627.00
				Mar 26	25-MAR-26	11	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2025-26:		2	5,99,627.00
					TOTAL OF JHANSI (23):		2 5,99,627.00
					LUCKNOW-2 (60)		
			2025-26	Aug 25	08-AUG-25	20	1,88,10,000.00
						19-AUG-25	31 40,00,000.00
						22-AUG-25	37 10,00,000.00
						27-AUG-25	54 25,00,000.00
						29-AUG-25	60 5,00,000.00
					Month Total:		2,68,10,000.00
				Sep 25	06-SEP-25	9	95,00,000.00
					19-SEP-25	31 15,00,000.00	
					Month Total:		1,10,00,000.00
				Oct 25	09-OCT-25	8	2,45,00,000.00
					Month Total:		2,45,00,000.00
				Nov 25	17-NOV-25	12	10,65,000.00
						17-NOV-25	13 4,23,00,000.00
						17-NOV-25	16 1,48,00,000.00
						24-NOV-25	36 30,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
345280800 12		LUCKNOW-2 (60)	2025-26	Nov 25	Month Total:	6,11,65,000.00
00 20				Dec 25	20-DEC-25 40	31,00,000.00
					20-DEC-25 41	1,55,00,000.00
					24-DEC-25 51	2,00,60,000.00
					24-DEC-25 52	67,73,200.00
					Month Total:	4,54,33,200.00
				Jan 26	06-JAN-26 9	10,00,000.00
					Month Total:	10,00,000.00
				Feb 26	06-FEB-26 11	1,65,00,000.00
					06-FEB-26 12	2,52,50,000.00
					06-FEB-26 16	12,00,000.00
					13-FEB-26 21	75,00,000.00
					Month Total:	5,04,50,000.00
				Mar 26	11-MAR-26 31	74,40,000.00
					20-MAR-26 76	40,00,000.00
					25-MAR-26 82	75,00,000.00
					30-MAR-26 125	53,41,000.00
					30-MAR-26 130	15,00,000.00
					Month Total:	2,57,81,000.00
					Total of 2025-26:	26
						24,61,39,200.00
					TOTAL OF LUCKNOW-2 (60):	26
						24,61,39,200.00
		MEERUT (04)	2025-26	Jan 26	01-JAN-26 1	24,980.00
					Month Total:	24,980.00
				Mar 26	29-MAR-26 23	25,019.00
					Month Total:	25,019.00
					Total of 2025-26:	2
						49,999.00
					TOTAL OF MEERUT (04):	2
						49,999.00
		PRAYAGRAJ-2 (64)	2025-26	Dec 25	22-DEC-25 6	2,99,850.00
					Month Total:	2,99,850.00
					Total of 2025-26:	1
						2,99,850.00
					TOTAL OF PRAYAGRAJ-2 (64):	1
						2,99,850.00
		VARANASI (27)	2025-26	Feb 26	19-FEB-26 14	2,99,623.00

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

Status as on 11-AUG-26 03:34 PM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
345280800 12 00 20		VARANASI (27)	2025-26	Feb 26	Month Total:		2,99,623.00
				Total of 2025-26:	1		2,99,623.00
		TOTAL OF VARANASI (27):		1			2,99,623.00
345280800 14 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	30-JUN-25	50	8,87,19,000.00
					Month Total:		8,87,19,000.00
				Aug 25	06-AUG-25	1	10,00,000.00
					Month Total:		10,00,000.00
				Nov 25	20-NOV-25	22	1,20,70,624.00
					Month Total:		1,20,70,624.00
				Feb 26	28-FEB-26	83	3,07,91,704.00
					Month Total:		3,07,91,704.00
				Mar 26	31-MAR-26	144	8,59,86,197.00
					31-MAR-26	146	64,32,475.00
					Month Total:		9,24,18,672.00
				Total of 2025-26:	6		22,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):		6			22,50,00,000.00
345280800 17 00 20		MIRZAPUR (28)	2023-24	Mar 24	21-MAR-24	2	28,38,516.00
					22-MAR-24	3	5,06,516.00
					29-MAR-24	4	2,10,035.00
					Month Total:		35,55,067.00
				Total of 2023-24:	3		35,55,067.00
			2024-25	Oct 24	30-OCT-24	1	22,27,254.00
					30-OCT-24	2	6,55,000.00
					Month Total:		28,82,254.00
				Jan 25	17-JAN-25	2	14,92,266.00
					Month Total:		14,92,266.00
				Mar 25	31-MAR-25	3	56,25,480.00
					Month Total:		56,25,480.00
				Total of 2024-25:	4		1,00,00,000.00
			2025-26	Jun 25	11-JUN-25	1	11,74,086.00
					11-JUN-25	2	38,03,619.00
					Month Total:		49,77,705.00
				Dec 25	10-DEC-25	2	4,15,000.00
					10-DEC-25	3	12,53,819.00
					Month Total:		16,68,819.00
				Feb 26	07-FEB-26	2	7,36,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
345280800 17		MIRZAPUR (28)	2025-26	Feb 26	Month Total:	7,36,000.00
00 20				Mar 26	30-MAR-26 1	24,05,686.00
					31-MAR-26 3	17,09,500.00
					Month Total:	41,15,186.00
					Total of 2025-26: 7	1,14,97,710.00
			2026-27	Jul 26	10-JUL-26 1	1,80,000.00
					Month Total:	1,80,000.00
					Total of 2026-27: 1	1,80,000.00
					TOTAL OF MIRZAPUR (28): 15	2,52,32,777.00
345280800 18		CHITRAKOOT (87)	2023-24	May 23	29-MAY-23 1	37,50,000.00
00 20					Month Total:	37,50,000.00
				Mar 24	28-MAR-24 1	8,25,000.00
					28-MAR-24 2	12,94,000.00
					28-MAR-24 3	14,93,215.00
					28-MAR-24 4	6,97,000.00
					28-MAR-24 5	26,27,850.00
					31-MAR-24 6	5,62,935.00
					31-MAR-24 7	37,50,000.00
					Month Total:	1,12,50,000.00
					Total of 2023-24: 8	1,50,00,000.00
			2024-25	Jul 24	05-JUL-24 2	50,00,000.00
					Month Total:	50,00,000.00
				Mar 25	27-MAR-25 1	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25: 2	1,00,00,000.00
			2025-26	Jun 25	25-JUN-25 4	67,00,000.00
					Month Total:	67,00,000.00
				Oct 25	10-OCT-25 1	67,00,000.00
					Month Total:	67,00,000.00
				Mar 26	30-MAR-26 1	17,02,000.00
					Month Total:	17,02,000.00
					Total of 2025-26: 3	1,51,02,000.00
			2026-27	Jul 26	27-JUL-26 1	33,50,000.00
					Month Total:	33,50,000.00
					Total of 2026-27: 1	33,50,000.00
					TOTAL OF CHITRAKOOT (87): 14	4,34,52,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
345280800 19 00 20		LUCKNOW-2 (60)	2025-26	Aug 25	22-AUG-25	42	3,00,000.00
					Month Total:		3,00,000.00
				Mar 26	31-MAR-26	145	20,00,000.00
					Month Total:		20,00,000.00
					Total of 2025-26:	2	23,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2	23,00,000.00
345280800 20 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	28-JUN-25	48	67,00,000.00
					Month Total:		67,00,000.00
				Oct 25	17-OCT-25	20	67,00,000.00
					Month Total:		67,00,000.00
				Mar 26	10-MAR-26	15	66,00,000.00
					29-MAR-26	106	1,00,00,000.00
					Month Total:		1,66,00,000.00
					Total of 2025-26:	4	3,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	4	3,00,00,000.00
345280800 21 00 20		FAIZABAD (49)	2024-25	May 24	16-MAY-24	2	50,00,000.00
					Month Total:		50,00,000.00
				Mar 25	26-MAR-25	7	1,00,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2024-25:	2	1,50,00,000.00
			2025-26	Nov 25	26-NOV-25	6	50,00,000.00
					Month Total:		50,00,000.00
				Mar 26	30-MAR-26	15	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2025-26:	2	1,00,00,000.00
					TOTAL OF FAIZABAD (49):	4	2,50,00,000.00
345280800 22 00 20		BALRAMPUR (79)	2025-26	Mar 26	31-MAR-26	1	21,00,000.00
					Month Total:		21,00,000.00
					Total of 2025-26:	1	21,00,000.00
					TOTAL OF BALRAMPUR (79):	1	21,00,000.00
345280800 24		LUCKNOW-2 (60)	2025-26	Nov 25	21-NOV-25	35	18,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
345280800	24	LUCKNOW-2 (60)	2025-26	Nov 25	Month Total:	18,50,000.00
00 20				Feb 26	25-FEB-26 69	9,00,000.00
					Month Total:	9,00,000.00
				Mar 26	29-MAR-26 85	27,50,000.00
					Month Total:	27,50,000.00
					Total of 2025-26:	3
						55,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						55,00,000.00
					TOTAL OF GRANT NO 44:	94
						62,35,82,966.00

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

Status as on 11-AUG-26 03:34 PM

Grant	45	Environment Department					
Major Head	3435	Ecology and Environment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
343504103	01	LUCKNOW-2 (60)	2025-26	Mar 26	31-MAR-26	50	20,00,000.00
01	20				Month Total:		20,00,000.00
				Total of 2025-26:	1		20,00,000.00
				TOTAL OF LUCKNOW-2 (60):		1	20,00,000.00
343504103	03	LUCKNOW-2 (60)	2025-26	Mar 26	31-MAR-26	38	1,73,047.00
00	20				Month Total:		1,73,047.00
				Total of 2025-26:	1		1,73,047.00
			2026-27	Jun 26	30-JUN-26	4	48,00,00,000.00
					Month Total:		48,00,00,000.00
				Total of 2026-27:	1		48,00,00,000.00
				TOTAL OF LUCKNOW-2 (60):		2	48,01,73,047.00
		TOTAL OF GRANT NO 45:				3	48,21,73,047.00

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

Status as on 11-AUG-26 03:34 PM

Grant	46	Administrative Reforms Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280004 03 00 20		LUCKNOW-2 (60)	2026-27	May 26	16-MAY-26	19
					Month Total:	
					Total of 2026-27:	1
					TOTAL OF LUCKNOW-2 (60):	1
					TOTAL OF GRANT NO 46:	1

Amount
(`)

8,14,100.00

8,14,100.00

8,14,100.00

8,14,100.00

8,14,100.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300104 01		KANPUR NAGAR (20)	2024-25	Dec 24	03-DEC-24	2	1,27,50,000.00
02 20					Month Total:		1,27,50,000.00
				Mar 25	25-MAR-25	69	1,27,50,000.00
					Month Total:		1,27,50,000.00
					Total of 2024-25:	2	2,55,00,000.00
					TOTAL OF KANPUR NAGAR (20):	2	2,55,00,000.00
220300104 03		MATHURA (07)	2025-26	Sep 25	18-SEP-25	2	1,18,000.00
00 20					Month Total:		1,18,000.00
				Mar 26	20-MAR-26	9	1,18,000.00
					Month Total:		1,18,000.00
					Total of 2025-26:	2	2,36,000.00
					TOTAL OF MATHURA (07):	2	2,36,000.00
220300104 04		HATHRAS (78)	2023-24	Mar 24	21-MAR-24	4	1,11,850.00
00 20					Month Total:		1,11,850.00
					Total of 2023-24:	1	1,11,850.00
			2024-25	Feb 25	03-FEB-25	1	1,06,518.00
					Month Total:		1,06,518.00
				Mar 25	10-MAR-25	4	5,982.00
					Month Total:		5,982.00
					Total of 2024-25:	2	1,12,500.00
			2025-26	Sep 25	03-SEP-25	1	1,14,389.00
					29-SEP-25	2	10,611.00
					Month Total:		1,25,000.00
				Mar 26	13-MAR-26	7	1,25,000.00
					Month Total:		1,25,000.00
					Total of 2025-26:	3	2,50,000.00
					TOTAL OF HATHRAS (78):	6	4,74,350.00
220300104 05		PRAYAGRAJ (22)	2024-25	Sep 24	02-SEP-24	1	96,000.00
00 20					Month Total:		96,000.00
				Mar 25	31-MAR-25	48	96,000.00
					Month Total:		96,000.00
					Total of 2024-25:	2	1,92,000.00
			2025-26	Aug 25	18-AUG-25	19	1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300104 05		PRAYAGRAJ (22)	2025-26	Aug 25	Month Total:	1,00,000.00
00 20				Mar 26	09-MAR-26 1	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2025-26: 2	2,00,000.00
					TOTAL OF PRAYAGRAJ (22): 4	3,92,000.00
220300104 07		GORAKHPUR (32)	2019-20	Jan 20	31-JAN-20 19	1,000.00
00 20					31-JAN-20 20	1,03,000.00
					Month Total:	1,04,000.00
					Total of 2019-20: 2	1,04,000.00
			2024-25	Mar 25	30-MAR-25 40	1,01,996.00
					Month Total:	1,01,996.00
					Total of 2024-25: 1	1,01,996.00
			2025-26	Sep 25	29-SEP-25 30	1,14,993.00
					Month Total:	1,14,993.00
				Mar 26	29-MAR-26 71	1,14,983.00
					Month Total:	1,14,983.00
					Total of 2025-26: 2	2,29,976.00
					TOTAL OF GORAKHPUR (32): 5	4,35,972.00
220300104 08		PRAYAGRAJ (22)	2024-25	Oct 24	09-OCT-24 7	22,533.00
00 20					09-OCT-24 8	95,140.00
					28-OCT-24 17	14,582.00
					Month Total:	1,32,255.00
				Feb 25	11-FEB-25 3	77,244.00
					11-FEB-25 4	82,457.00
					11-FEB-25 5	52,826.00
					Month Total:	2,12,527.00
				Mar 25	31-MAR-25 49	23,026.00
					31-MAR-25 50	38,183.00
					31-MAR-25 51	1,42,800.00
					31-MAR-25 52	1,11,481.00
					31-MAR-25 57	29,498.00
					Month Total:	3,44,988.00
					Total of 2024-25: 11	6,89,770.00
			2025-26	Sep 25	29-SEP-25 13	25,513.00
					29-SEP-25 14	1,90,181.00
					30-SEP-25 15	22,686.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300104 08 00 20		PRAYAGRAJ (22)	2025-26	Sep 25	30-SEP-25	16	90,720.00
					Month Total:		3,29,100.00
				Nov 25	06-NOV-25	2	20,900.00
					Month Total:		20,900.00
				Mar 26	26-MAR-26	37	25,720.00
					29-MAR-26	56	43,444.00
					29-MAR-26	59	24,554.00
					30-MAR-26	68	24,943.00
					31-MAR-26	69	1,45,994.00
					31-MAR-26	70	85,313.00
					Month Total:		3,49,968.00
					Total of 2025-26:	11	6,99,968.00
					TOTAL OF PRAYAGRAJ (22):	22	13,89,738.00
220300104 09 00 20		BAGPAT (83)	2023-24	Oct 23	03-OCT-23	1	91,000.00
					Month Total:		91,000.00
				Dec 23	21-DEC-23	2	91,000.00
					Month Total:		91,000.00
					Total of 2023-24:	2	1,82,000.00
			2024-25	Feb 25	24-FEB-25	3	67,366.00
					Month Total:		67,366.00
				Mar 25	11-MAR-25	1	23,634.00
					Month Total:		23,634.00
					Total of 2024-25:	2	91,000.00
			2025-26	Jul 25	16-JUL-25	5	24,167.00
					Month Total:		24,167.00
				Sep 25	29-SEP-25	16	75,833.00
					Month Total:		75,833.00
				Mar 26	28-MAR-26	28	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	3	2,00,000.00
			2026-27	Jul 26	06-JUL-26	3	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2026-27:	1	1,00,000.00
					TOTAL OF BAGPAT (83):	8	5,73,000.00
220300104 10 00 20		MUZAFFARNAGAR (03)	2025-26	Sep 25	25-SEP-25	1	1,00,000.00
					Month Total:		1,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300104 10 00 20		MUZAFFARNAGAR (03)	2025-26	Mar 26	30-MAR-26	18	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:	2		2,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):		2			2,00,000.00
220300104 12 00 20		BALLIA (31)	2024-25	Mar 25	06-MAR-25	1	59,921.00
					06-MAR-25	2	18,182.00
					Month Total:		78,103.00
				Total of 2024-25:	2		78,103.00
			2025-26	Oct 25	08-OCT-25	1	1,935.00
					08-OCT-25	2	97,909.00
					Month Total:		99,844.00
				Mar 26	26-MAR-26	49	1,00,156.00
					Month Total:		1,00,156.00
				Total of 2025-26:	3		2,00,000.00
		TOTAL OF BALLIA (31):		5			2,78,103.00
220300104 13 00 20		MEERUT (04)	2025-26	Sep 25	29-SEP-25	29	1,35,000.00
					Month Total:		1,35,000.00
				Mar 26	30-MAR-26	50	1,35,000.00
					Month Total:		1,35,000.00
				Total of 2025-26:	2		2,70,000.00
		TOTAL OF MEERUT (04):		2			2,70,000.00
220300104 14 00 20		LUCKNOW (43)	2024-25	Jan 25	20-JAN-25	46	31,780.00
					Month Total:		31,780.00
				Mar 25	31-MAR-25	145	1,16,000.00
					Month Total:		1,16,000.00
				Total of 2024-25:	2		1,47,780.00
			2025-26	Sep 25	25-SEP-25	27	1,30,000.00
					Month Total:		1,30,000.00
				Mar 26	23-MAR-26	71	1,30,000.00
					Month Total:		1,30,000.00
				Total of 2025-26:	2		2,60,000.00
		TOTAL OF LUCKNOW (43):		4			4,07,780.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 15 00 20		LUCKNOW (43)	2024-25	Mar 25	31-MAR-25	140	1,26,930.00
					Month Total:		1,26,930.00
				Total of 2024-25:		1	1,26,930.00
			2025-26	May 25	27-MAY-25	46	1,18,812.00
					Month Total:		1,18,812.00
				Jun 25	20-JUN-25	22	16,196.00
					Month Total:		16,196.00
				Sep 25	04-SEP-25	9	4,992.00
					Month Total:		4,992.00
				Mar 26	29-MAR-26	118	1,39,708.00
					Month Total:		1,39,708.00
				Total of 2025-26:		4	2,79,708.00
			2026-27	Jun 26	12-JUN-26	24	1,23,905.00
					Month Total:		1,23,905.00
				Total of 2026-27:		1	1,23,905.00
		TOTAL OF LUCKNOW (43):				6	5,30,543.00
220300104 16 00 20		BULANDSHAHAR (05)	2024-25	Mar 25	11-MAR-25	3	30,000.00
					Month Total:		30,000.00
				Total of 2024-25:		1	30,000.00
			2025-26	Sep 25	30-SEP-25	19	40,000.00
					Month Total:		40,000.00
				Mar 26	30-MAR-26	40	40,000.00
					Month Total:		40,000.00
				Total of 2025-26:		2	80,000.00
		TOTAL OF BULANDSHAHAR (05):				3	1,10,000.00
220300104 18 00 20		AGRA (08)	2024-25	Mar 25	24-MAR-25	25	300.00
					Month Total:		300.00
				Total of 2024-25:		1	300.00
			2025-26	Mar 26	25-MAR-26	37	300.00
					Month Total:		300.00
				Total of 2025-26:		1	300.00
		TOTAL OF AGRA (08):				2	600.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220300104 18 00 20		CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	29-MAR-24	19	900.00
					Month Total:		900.00
					Total of 2023-24:	1	900.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	1	900.00
		DEORIA (35)	2025-26	Mar 26	28-MAR-26	33	600.00
					Month Total:		600.00
					Total of 2025-26:	1	600.00
					TOTAL OF DEORIA (35):	1	600.00
		GORAKHPUR (32)	2023-24	Mar 24	31-MAR-24	36	300.00
					31-MAR-24	49	1,500.00
					Month Total:		1,800.00
					Total of 2023-24:	2	1,800.00
			2024-25	Mar 25	17-MAR-25	11	300.00
					25-MAR-25	14	1,200.00
					Month Total:		1,500.00
					Total of 2024-25:	2	1,500.00
			2025-26	Mar 26	28-MAR-26	63	1,200.00
					Month Total:		1,200.00
					Total of 2025-26:	1	1,200.00
					TOTAL OF GORAKHPUR (32):	5	4,500.00
		KANPUR NAGAR (20)	2023-24	Mar 24	30-MAR-24	166	300.00
					Month Total:		300.00
					Total of 2023-24:	1	300.00
					TOTAL OF KANPUR NAGAR (20):	1	300.00
		KAUSHAMBI (82)	2025-26	Mar 26	23-MAR-26	22	300.00
					Month Total:		300.00
					Total of 2025-26:	1	300.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220300104 18 00 20		KAUSHAMBI (82)	TOTAL OF KAUSHAMBI (82):		1	300.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	29-MAR-26	62
					Month Total:	300.00
				Total of 2025-26:	1	300.00
				TOTAL OF SHAHJAHANPUR (15):	1	300.00
		VARANASI (27)	2025-26	Mar 26	28-MAR-26	23
					Month Total:	300.00
				Total of 2025-26:	1	300.00
				TOTAL OF VARANASI (27):	1	300.00
220300104 20 00 20		SITAPUR (46)	2023-24	Mar 24	16-MAR-24	6
					Month Total:	96,000.00
				Total of 2023-24:	1	96,000.00
			2024-25	Mar 25	17-MAR-25	3
					Month Total:	96,000.00
				Total of 2024-25:	1	96,000.00
			2025-26	Sep 25	24-SEP-25	4
					Month Total:	1,00,000.00
				Mar 26	19-MAR-26	6
					Month Total:	1,00,000.00
				Total of 2025-26:	2	2,00,000.00
				TOTAL OF SITAPUR (46):	4	3,92,000.00
220300104 21 00 20		KANPUR NAGAR (20)	2023-24	Feb 24	08-FEB-24	11
					Month Total:	15,00,000.00
				Total of 2023-24:	1	15,00,000.00
			2024-25	Jul 24	10-JUL-24	18
					Month Total:	15,00,000.00
				Mar 25	30-MAR-25	137
					Month Total:	15,00,000.00
				Total of 2024-25:	2	30,00,000.00
			2025-26	Jul 25	29-JUL-25	45
						17,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300104	21	KANPUR NAGAR (20)	2025-26	Jul 25	Month Total:	17,50,000.00
00	20			Mar 26	27-MAR-26 76	17,50,000.00
					Month Total:	17,50,000.00
					Total of 2025-26: 2	35,00,000.00
			2026-27	Jul 26	22-JUL-26 52	26,50,000.00
					Month Total:	26,50,000.00
					Total of 2026-27: 1	26,50,000.00
			TOTAL OF KANPUR NAGAR (20):		6	1,06,50,000.00
220300104	22	AGRA (08)	2023-24	Oct 23	03-OCT-23 1	29,000.00
00	20				Month Total:	29,000.00
				Mar 24	31-MAR-24 30	27,940.00
					Month Total:	27,940.00
					Total of 2023-24: 2	56,940.00
			2024-25	Mar 25	11-MAR-25 9	28,500.00
					Month Total:	28,500.00
					Total of 2024-25: 1	28,500.00
			2025-26	Sep 25	27-SEP-25 19	40,000.00
					Month Total:	40,000.00
				Mar 26	20-MAR-26 23	40,000.00
					Month Total:	40,000.00
					Total of 2025-26: 2	80,000.00
			TOTAL OF AGRA (08):		5	1,65,440.00
220300104	24	KANPUR NAGAR (20)	2023-24	Mar 24	22-MAR-24 97	33,000.00
00	20				Month Total:	33,000.00
					Total of 2023-24: 1	33,000.00
			2024-25	Aug 24	06-AUG-24 8	33,000.00
					Month Total:	33,000.00
					Total of 2024-25: 1	33,000.00
			2025-26	Jun 25	24-JUN-25 49	45,000.00
					Month Total:	45,000.00
				Mar 26	28-MAR-26 94	45,000.00
					Month Total:	45,000.00
					Total of 2025-26: 2	90,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300104 24 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			4	1,56,000.00
220300104 25 00 20		MATHURA (07)	2025-26	Aug 25	08-AUG-25	2	21,086.00
					Month Total:		21,086.00
				Sep 25	18-SEP-25	5	28,914.00
					Month Total:		28,914.00
				Mar 26	20-MAR-26	10	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:		3	1,00,000.00
		TOTAL OF MATHURA (07):			3		1,00,000.00
220300112 04 00 20		GORAKHPUR (32)	2023-24	Dec 23	11-DEC-23	7	2,78,000.00
					Month Total:		2,78,000.00
				Total of 2023-24:		1	2,78,000.00
			2024-25	Apr 24	24-APR-24	6	2,79,000.00
					Month Total:		2,79,000.00
				Jul 24	22-JUL-24	26	2,79,000.00
					Month Total:		2,79,000.00
				Total of 2024-25:		2	5,58,000.00
			2025-26	May 25	31-MAY-25	11	2,90,000.00
					Month Total:		2,90,000.00
				Mar 26	20-MAR-26	31	2,90,000.00
					Month Total:		2,90,000.00
				Total of 2025-26:		2	5,80,000.00
			2026-27	Jun 26	18-JUN-26	20	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2026-27:		1	1,00,00,000.00
		TOTAL OF GORAKHPUR (32):			6		1,14,16,000.00
220300112 05 00 20		KANPUR NAGAR (20)	2024-25	May 24	01-MAY-24	1	13,05,500.00
					Month Total:		13,05,500.00
				Sep 24	11-SEP-24	27	13,05,500.00
					Month Total:		13,05,500.00
				Total of 2024-25:		2	26,11,000.00
			2025-26	Jun 25	04-JUN-25	9	13,10,000.00
					Month Total:		13,10,000.00
				Mar 26	29-MAR-26	96	13,10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220300112 05		KANPUR NAGAR (20)	2025-26	Mar 26	Month Total:	
00 20					Total of 2025-26:	2
			2026-27	Jul 26	16-JUL-26	48
					Month Total:	
					Total of 2026-27:	1
					TOTAL OF KANPUR NAGAR (20):	5
						65,36,500.00
220300112 07		SULTANPUR (52)	2002-03	Mar 03	29-MAR-03	22
00 20					31-MAR-03	34
					Month Total:	
					Total of 2002-03:	2
			2024-25	Jul 24	02-JUL-24	2
					Month Total:	
				Mar 25	27-MAR-25	15
					Month Total:	
					Total of 2024-25:	2
			2025-26	May 25	05-MAY-25	3
					Month Total:	
				Mar 26	31-MAR-26	16
					Month Total:	
					Total of 2025-26:	2
					TOTAL OF SULTANPUR (52):	6
						85,47,000.00
220300112 08		LUCKNOW (43)	2001-02	Nov 01	09-NOV-01	11
00 20					Month Total:	
					Total of 2001-02:	1
			2024-25	May 24	04-MAY-24	5
					Month Total:	
				Dec 24	02-DEC-24	1
					Month Total:	
					Total of 2024-25:	2
			2025-26	Jul 25	14-JUL-25	23
					Month Total:	
				Mar 26	28-MAR-26	113
					Month Total:	
					Total of 2025-26:	2
						17,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300112 08 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):		5	45,75,000.00
220300112 11 00 20		JHANSI (23)	2001-02	May 01	29-MAY-01	1
						27,74,750.00
					Month Total:	27,74,750.00
				Nov 01	29-NOV-01	4
						27,76,000.00
					Month Total:	27,76,000.00
				Mar 02	22-MAR-02	4
						35,74,250.00
					Month Total:	35,74,250.00
					Total of 2001-02:	3
						91,25,000.00
			2003-04	Mar 04	14-MAR-04	23
						5,96,000.00
					Month Total:	5,96,000.00
					Total of 2003-04:	1
						5,96,000.00
			2004-05	Jul 04	20-JUL-04	5
						10,89,500.00
					Month Total:	10,89,500.00
					Total of 2004-05:	1
						10,89,500.00
			2023-24	Feb 24	09-FEB-24	1
						10,79,000.00
					Month Total:	10,79,000.00
					Total of 2023-24:	1
						10,79,000.00
			2024-25	Jun 24	12-JUN-24	4
						10,89,500.00
					Month Total:	10,89,500.00
				Dec 24	30-DEC-24	15
						10,89,500.00
					Month Total:	10,89,500.00
					Total of 2024-25:	2
						21,79,000.00
			2025-26	May 25	20-MAY-25	17
						10,95,000.00
					Month Total:	10,95,000.00
				Mar 26	24-MAR-26	14
						1,10,95,000.00
					Month Total:	1,10,95,000.00
					Total of 2025-26:	2
						1,21,90,000.00
			2026-27	Jul 26	21-JUL-26	12
						75,00,000.00
					Month Total:	75,00,000.00
					Total of 2026-27:	1
						75,00,000.00
			TOTAL OF JHANSI (23):		11	3,37,58,500.00
220300112 11 00 48		JHANSI (23)	2003-04	Mar 04	14-MAR-04	22
						45,00,000.00
					Month Total:	45,00,000.00
					Total of 2003-04:	1
						45,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department						
Major Head	2203	Technical Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220300112 11 00 48		JHANSI (23)	TOTAL OF JHANSI (23):			1	45,00,000.00	
220300112 15 00 20		LUCKNOW-2 (60)	2025-26	Mar 26	24-MAR-26	13	1,30,000.00	
					Month Total:		1,30,000.00	
				Total of 2025-26:		1	1,30,000.00	
				TOTAL OF LUCKNOW-2 (60):		1	1,30,000.00	
220300112 16 00 20		KANPUR NAGAR (20)	2024-25	May 24	08-MAY-24	17	6,23,500.00	
					Month Total:		6,23,500.00	
				Nov 24	19-NOV-24	18	6,23,500.00	
					Month Total:		6,23,500.00	
				Total of 2024-25:		2	12,47,000.00	
			2025-26	Jul 25	04-JUL-25	2	6,30,000.00	
					Month Total:		6,30,000.00	
				Mar 26	28-MAR-26	78	24,22,405.00	
					28-MAR-26	79	29,45,327.00	
					31-MAR-26	103	52,35,224.00	
					31-MAR-26	105	6,03,400.00	
					31-MAR-26	106	50,000.00	
					31-MAR-26	107	9,55,800.00	
					31-MAR-26	108	9,89,952.00	
					31-MAR-26	109	1,82,220.00	
					31-MAR-26	110	9,73,050.00	
					31-MAR-26	111	12,20,822.00	
					31-MAR-26	112	51,800.00	
					Month Total:		1,56,30,000.00	
				Total of 2025-26:		12	1,62,60,000.00	
			2026-27	Jul 26	03-JUL-26	3	1,27,596.00	
					03-JUL-26	4	24,22,405.00	
					14-JUL-26	36	12,49,999.00	
					Month Total:		38,00,000.00	
				Total of 2026-27:		3	38,00,000.00	
			TOTAL OF KANPUR NAGAR (20):			17	2,13,07,000.00	
220300112 20 00 20		LUCKNOW (43)	2024-25	Dec 24	03-DEC-24	2	1,37,973.00	
					Month Total:		1,37,973.00	
				Jan 25	01-JAN-25	1	1,34,380.00	
					31-JAN-25	62	2,38,814.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department								
Major Head	2203	Technical Education								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
220300112	20	LUCKNOW (43)	2024-25	Jan 25	Month Total:		3,73,194.00			
00 20	Feb 25			28-FEB-25	29	1,40,968.00				
				Month Total:		1,40,968.00				
	Mar 25			31-MAR-25	127	1,39,379.00				
				Month Total:		1,39,379.00				
				Total of 2024-25:		5	7,91,514.00			
				2025-26	Aug 25	07-AUG-25	13	6,35,467.00		
					Month Total:		6,35,467.00			
	Sep 25				04-SEP-25	6	1,21,841.00			
					Month Total:		1,21,841.00			
	Oct 25				03-OCT-25	1	1,21,841.00			
					Month Total:		1,21,841.00			
	Nov 25				22-NOV-25	17	1,21,841.00			
					Month Total:		1,21,841.00			
	Dec 25				01-DEC-25	2	1,44,188.00			
					31-DEC-25	31	1,21,841.00			
					Month Total:		2,66,029.00			
	Jan 26				09-JAN-26	7	34,050.00			
					23-JAN-26	28	4,093.00			
					31-JAN-26	32	1,54,669.00			
					Month Total:		1,92,812.00			
	Mar 26				31-MAR-26	143	1,82,349.00			
					Month Total:		1,82,349.00			
					Total of 2025-26:		10	16,42,180.00		
					2026-27	Jun 26	05-JUN-26	12	4,14,765.00	
						Month Total:		4,14,765.00		
	Jul 26					01-JUL-26	10	25,091.00		
						07-JUL-26	20	2,729.00		
						09-JUL-26	23	1,38,255.00		
						31-JUL-26	51	1,38,255.00		
						Month Total:		3,04,330.00		
						Total of 2026-27:		5	7,19,095.00	
						TOTAL OF LUCKNOW (43):		20	31,52,789.00	
220300112	24				BIJNORE (12)	2025-26	Aug 25	14-AUG-25	9	12,58,771.00
00 20							Month Total:		12,58,771.00	
		Mar 26					23-MAR-26	16	76,50,000.00	
		Month Total:					76,50,000.00			
		Total of 2025-26:					2	89,08,771.00		
		2026-27	Jun 26				20-JUN-26	6	22,44,873.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220300112 24		BIJNORE (12)	2026-27	Jun 26	Month Total:	22,44,873.00
00 20				Jul 26	31-JUL-26 14	3,05,127.00
					Month Total:	3,05,127.00
					Total of 2026-27:	2
						25,50,000.00
					TOTAL OF BIJNORE (12):	4
						1,14,58,771.00
220300112 25		AMBEDKAR NAGAR (74)	2023-24	Jan 24	10-JAN-24 3	25,00,000.00
00 20					10-JAN-24 4	25,00,000.00
					Month Total:	50,00,000.00
				Mar 24	19-MAR-24 16	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2023-24:	3
						75,00,000.00
			2024-25	Sep 24	26-SEP-24 6	25,00,000.00
					Month Total:	25,00,000.00
				Dec 24	19-DEC-24 6	25,00,000.00
					Month Total:	25,00,000.00
				Mar 25	24-MAR-25 27	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25:	3
						1,00,00,000.00
			2025-26	Jul 25	28-JUL-25 9	25,50,000.00
					Month Total:	25,50,000.00
				Mar 26	23-MAR-26 17	76,50,000.00
					Month Total:	76,50,000.00
					Total of 2025-26:	2
						1,02,00,000.00
			2026-27	Jun 26	18-JUN-26 6	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2026-27:	1
						25,50,000.00
					TOTAL OF AMBEDKAR NAGAR (74):	9
						3,02,50,000.00
220300112 26		AZAMGARH (34)	2025-26	Dec 25	12-DEC-25 7	14,83,966.00
00 20					Month Total:	14,83,966.00
				Mar 26	30-MAR-26 53	49,60,216.00
					Month Total:	49,60,216.00
					Total of 2025-26:	2
						64,44,182.00
					TOTAL OF AZAMGARH (34):	2
						64,44,182.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300112	28	MAINPURI (09)	2026-27	Jun 26	11-JUN-26	3	25,50,000.00
00 20	Month Total:				25,50,000.00		
	Total of 2026-27:			1	25,50,000.00		
	TOTAL OF MAINPURI (09):			1	25,50,000.00		
220300112	29	KANNAUJ (84)	2023-24	Jan 24	12-JAN-24	1	25,00,000.00
00 20	Month Total:				25,00,000.00		
	Mar 24			16-MAR-24	2	25,00,000.00	
				Month Total:		25,00,000.00	
	Total of 2023-24:			2	50,00,000.00		
	2024-25			Mar 25	12-MAR-25	1	50,00,000.00
					Month Total:		50,00,000.00
	Total of 2024-25:			1	50,00,000.00		
	2025-26			Jun 25	26-JUN-25	5	25,50,000.00
					Month Total:		25,50,000.00
				Mar 26	25-MAR-26	15	76,50,000.00
					Month Total:		76,50,000.00
	Total of 2025-26:			2	1,02,00,000.00		
	2026-27			Jun 26	30-JUN-26	23	25,50,000.00
					Month Total:		25,50,000.00
	Total of 2026-27:		1	25,50,000.00			
	TOTAL OF KANNAUJ (84):		6	2,27,50,000.00			
220300112	30	SONBHADRA (69)	2026-27	Jun 26	23-JUN-26	12	25,50,000.00
00 20	Month Total:				25,50,000.00		
	Total of 2026-27:			1	25,50,000.00		
	TOTAL OF SONBHADRA (69):			1	25,50,000.00		
220300112	31	GONDA (50)	2024-25	Mar 25	07-MAR-25	8	25,00,000.00
00 20	30-MAR-25				40	25,00,000.00	
	Month Total:			50,00,000.00			
	Total of 2024-25:			2	50,00,000.00		
	2025-26			Jan 26	19-JAN-26	4	25,50,000.00
		Month Total:			25,50,000.00		
		Mar 26	25-MAR-26	24	25,50,000.00		
			Month Total:		25,50,000.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220300112 31		GONDA (50)	2025-26	Total of 2025-26:		2
00 20						51,00,000.00
		TOTAL OF GONDA (50):		4		1,01,00,000.00
220300112 32		BASTI (33)	2024-25	Nov 24	28-NOV-24	7
00 20						25,00,000.00
				Month Total:		25,00,000.00
				Mar 25	10-MAR-25	8
						25,00,000.00
				Month Total:		25,00,000.00
				Total of 2024-25:		2
						50,00,000.00
			2025-26	Jun 25	19-JUN-25	6
						25,50,000.00
				Month Total:		25,50,000.00
				Mar 26	25-MAR-26	21
						25,50,000.00
				Month Total:		25,50,000.00
				Total of 2025-26:		2
						51,00,000.00
			2026-27	Jul 26	14-JUL-26	8
						25,50,000.00
				Month Total:		25,50,000.00
				Total of 2026-27:		1
						25,50,000.00
		TOTAL OF BASTI (33):		5		1,26,50,000.00
220300112 33		PRATAPGARH (53)	2024-25	Dec 24	20-DEC-24	25
00 20						25,00,000.00
				Month Total:		25,00,000.00
				Total of 2024-25:		1
						25,00,000.00
			2025-26	Jun 25	13-JUN-25	7
						25,50,000.00
				Month Total:		25,50,000.00
				Mar 26	27-MAR-26	28
						25,50,000.00
				Month Total:		25,50,000.00
				Total of 2025-26:		2
						51,00,000.00
			2026-27	Jul 26	03-JUL-26	2
						25,50,000.00
				Month Total:		25,50,000.00
				Total of 2026-27:		1
						25,50,000.00
		TOTAL OF PRATAPGARH (53):		4		1,01,50,000.00
220300112 34		MIRZAPUR (28)	2023-24	Mar 24	28-MAR-24	50
00 20						25,00,000.00
					31-MAR-24	52
						25,00,000.00
				Month Total:		50,00,000.00
				Total of 2023-24:		2
						50,00,000.00
			2024-25	May 24	13-MAY-24	6
						25,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 34 00 20		MIRZAPUR (28)	2024-25	May 24	Month Total:		25,00,000.00
				Dec 24	28-DEC-24	11	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2024-25:		2
							50,00,000.00
			2025-26	Jun 25	11-JUN-25	6	25,50,000.00
					Month Total:		25,50,000.00
				Mar 26	27-MAR-26	57	25,50,000.00
					Month Total:		25,50,000.00
					Total of 2025-26:		2
							51,00,000.00
			2026-27	Jul 26	13-JUL-26	3	25,50,000.00
					Month Total:		25,50,000.00
					Total of 2026-27:		1
							25,50,000.00
					TOTAL OF MIRZAPUR (28):		7
							1,76,50,000.00
220300800 04 00 20		KANSHIRAM NAGAR (88)	2011-12	Mar 12	31-MAR-12	4	4,996.00
					Month Total:		4,996.00
					Total of 2011-12:		1
							4,996.00
					TOTAL OF KANSHIRAM NAGAR (88):		1
							4,996.00
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
420202105 10 00 35		LUCKNOW (43)	2012-13	Jan 13	15-JAN-13	1	1,95,99,000.00
					Month Total:		1,95,99,000.00
				Mar 13	29-MAR-13	4	1,95,99,000.00
					29-MAR-13	5	1,00,00,000.00
					Month Total:		2,95,99,000.00
					Total of 2012-13:		3
							4,91,98,000.00
					TOTAL OF LUCKNOW (43):		3
							4,91,98,000.00
420202105 10 00 48		LUCKNOW (43)	2009-10	Jul 09	09-JUL-09	1	3,47,66,000.00
					Month Total:		3,47,66,000.00
					Total of 2009-10:		1
							3,47,66,000.00
					TOTAL OF LUCKNOW (43):		1
							3,47,66,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	47	Technical Education Department		
		TOTAL OF GRANT NO 47:	226	34,67,13,464.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207000105 04		LUCKNOW-2 (60)	2025-26	May 25	02-MAY-25	7
00 20					16-MAY-25	153
					Month Total:	1,12,979.00
				Jun 25	06-JUN-25	29
					27-JUN-25	223
					Month Total:	6,96,656.00
				Jul 25	18-JUL-25	186
					Month Total:	18,118.00
				Sep 25	10-SEP-25	96
					Month Total:	6,995.00
				Nov 25	11-NOV-25	86
					11-NOV-25	87
					Month Total:	55,824.00
				Dec 25	02-DEC-25	8
					02-DEC-25	9
					09-DEC-25	67
					12-DEC-25	124
					30-DEC-25	270
					Month Total:	1,36,377.00
				Jan 26	08-JAN-26	53
					Month Total:	69,974.00
				Feb 26	02-FEB-26	2
					04-FEB-26	24
					Month Total:	56,073.00
				Mar 26	06-MAR-26	5
					17-MAR-26	178
					17-MAR-26	179
					18-MAR-26	222
					20-MAR-26	305
					Month Total:	2,65,260.00
				Total of 2025-26:		21
						14,18,256.00
			2026-27	May 26	13-MAY-26	85
					Month Total:	42,504.00
				Jul 26	04-JUL-26	27
					10-JUL-26	79
					17-JUL-26	168
					28-JUL-26	270
					Month Total:	3,68,645.00
				Total of 2026-27:		5
						4,11,149.00
		TOTAL OF LUCKNOW-2 (60):				26
						18,29,405.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		GORAKHPUR (32)	2003-04	Dec 03	15-DEC-03	267	1,18,821.00
01 20					Month Total:		1,18,821.00
				Total of 2003-04:		1	1,18,821.00
		TOTAL OF GORAKHPUR (32):				1	1,18,821.00
		JHANSI (23)	2007-08	Jun 07	20-JUN-07	519	45,000.00
					20-JUN-07	520	72,000.00
					20-JUN-07	521	3,06,000.00
					Month Total:		4,23,000.00
				Total of 2007-08:		3	4,23,000.00
		TOTAL OF JHANSI (23):				3	4,23,000.00
		MIRZAPUR (28)	2016-17	Jul 16	04-JUL-16	9	2,16,000.00
					Month Total:		2,16,000.00
				Total of 2016-17:		1	2,16,000.00
		TOTAL OF MIRZAPUR (28):				1	2,16,000.00
		MORADABAD (14)	2008-09	Oct 08	03-OCT-08	2	4,80,000.00
					03-OCT-08	3	4,56,000.00
					Month Total:		9,36,000.00
				Total of 2008-09:		2	9,36,000.00
		TOTAL OF MORADABAD (14):				2	9,36,000.00
220201800 02		BALRAMPUR (79)	2023-24	Jan 24	24-JAN-24	60	6,68,375.00
00 20					Month Total:		6,68,375.00
				Total of 2023-24:		1	6,68,375.00
		TOTAL OF BALRAMPUR (79):				1	6,68,375.00
		BASTI (33)	2023-24	Jun 23	28-JUN-23	22	6,85,000.00
					Month Total:		6,85,000.00
			Aug 23	16-AUG-23	33		99,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 02 00 20		BASTI (33)	2023-24	Aug 23	Month Total:		99,000.00
				Sep 23	22-SEP-23	42	6,000.00
					Month Total:		6,000.00
				Total of 2023-24:		3	7,90,000.00
		TOTAL OF BASTI (33):				3	7,90,000.00
		GHAZIABAD (59)	2023-24	Mar 24	01-MAR-24	2	4,66,000.00
					Month Total:		4,66,000.00
				Total of 2023-24:		1	4,66,000.00
		TOTAL OF GHAZIABAD (59):				1	4,66,000.00
		GORAKHPUR (32)	2023-24	Nov 23	22-NOV-23	80	4,16,000.00
					Month Total:		4,16,000.00
				Total of 2023-24:		1	4,16,000.00
		TOTAL OF GORAKHPUR (32):				1	4,16,000.00
		JHANSI (23)	2023-24	Feb 24	08-FEB-24	26	2,34,000.00
					Month Total:		2,34,000.00
				Mar 24	21-MAR-24	102	3,34,000.00
					Month Total:		3,34,000.00
				Total of 2023-24:		2	5,68,000.00
		TOTAL OF JHANSI (23):				2	5,68,000.00
		KANPUR DEHAT (62)	2023-24	Mar 24	28-MAR-24	52	34,000.00
					Month Total:		34,000.00
				Total of 2023-24:		1	34,000.00
		TOTAL OF KANPUR DEHAT (62):				1	34,000.00
		KANPUR NAGAR (20)	2023-24	Mar 24	28-MAR-24	239	30,000.00
					28-MAR-24	240	1,38,000.00
					Month Total:		1,68,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 02		KANPUR NAGAR (20)	2023-24	Total of 2023-24:	2	1,68,000.00
00 20		TOTAL OF KANPUR NAGAR (20):				2
						1,68,000.00
		LALITPUR (58)	2022-23	Feb 23	17-FEB-23	23
					Month Total:	62,081.00
				Total of 2022-23:	1	62,081.00
			2023-24	Jun 23	19-JUN-23	24
					Month Total:	18,000.00
				Total of 2023-24:	1	18,000.00
		TOTAL OF LALITPUR (58):				2
						80,081.00
		SAHARANPUR (02)	2023-24	Nov 23	16-NOV-23	34
					Month Total:	1,16,000.00
				Mar 24	21-MAR-24	88
					30-MAR-24	209
					Month Total:	93,500.00
					Month Total:	1,22,000.00
				Total of 2023-24:	3	2,15,500.00
		TOTAL OF SAHARANPUR (02):				3
						3,31,500.00
		SIDDHARTH NAGAR (67)	2022-23	Dec 22	08-DEC-22	20
					Month Total:	13,42,538.00
				Jan 23	13-JAN-23	27
					Month Total:	95,11,018.00
				Feb 23	22-FEB-23	32
					Month Total:	21,66,838.00
				Mar 23	24-MAR-23	79
					Month Total:	25,15,858.00
				Total of 2022-23:	4	1,55,36,252.00
			2023-24	Jun 23	28-JUN-23	40
					Month Total:	25,99,900.00
				Jul 23	21-JUL-23	40
					Month Total:	6,71,600.00
				Oct 23	21-OCT-23	32
					Month Total:	4,22,000.00
				Mar 24	31-MAR-24	134
						98,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 02		SIDDHARTH NAGAR (67)	2023-24	Mar 24	Month Total:	98,000.00
00 20				Total of 2023-24:	4	37,91,500.00
		TOTAL OF SIDDHARTH NAGAR (67):		8		1,93,27,752.00
		SULTANPUR (52)	2023-24	Oct 23	16-OCT-23	22
					Month Total:	72,000.00
				Mar 24	20-MAR-24	53
					Month Total:	38,000.00
				Total of 2023-24:	2	1,10,000.00
		TOTAL OF SULTANPUR (52):		2		1,10,000.00
220201800 06		JHANSI (23)	2001-02	Mar 02	07-MAR-02	15
00 20					07-MAR-02	19
					07-MAR-02	23
					07-MAR-02	27
					07-MAR-02	31
					Month Total:	13,225.00
				Total of 2001-02:	5	13,225.00
			2004-05	Mar 05	17-MAR-05	132
					17-MAR-05	133
					Month Total:	1,008.00
				Total of 2004-05:	2	1,008.00
		TOTAL OF JHANSI (23):		7		14,233.00
		MIRZAPUR (28)	2006-07	Mar 07	20-MAR-07	158
					Month Total:	2,786.00
				Total of 2006-07:	1	2,786.00
			2009-10	Mar 10	20-MAR-10	229
					22-MAR-10	243
					Month Total:	1,388.00
				Total of 2009-10:	2	1,388.00
		TOTAL OF MIRZAPUR (28):		3		2,776.00
220201800 08		GORAKHPUR (32)	2003-04	Nov 03	15-NOV-03	228
						4,624.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 08 00 20		GORAKHPUR (32)	2003-04	Nov 03	Month Total:		4,624.00
				Total of 2003-04:		1	4,624.00
				TOTAL OF GORAKHPUR (32):		1	4,624.00
		JHANSI (23)	2004-05	Dec 04	04-DEC-04	13	2,542.00
				Month Total:			2,542.00
				Jan 05	17-JAN-05	96	28,484.00
				Month Total:			28,484.00
Total of 2004-05:		2	31,026.00				
TOTAL OF JHANSI (23):		2	31,026.00				
		AMBEDKAR NAGAR (74)	2025-26	Jul 25	21-JUL-25	95	7,74,464.00
				Month Total:			7,74,464.00
				Sep 25	25-SEP-25	85	23,18,640.00
				Month Total:			23,18,640.00
				Jan 26	02-JAN-26	18	12,43,480.00
				Month Total:			12,43,480.00
				Feb 26	12-FEB-26	50	12,52,080.00
				26-FEB-26		78	1,92,105.00
Month Total:			14,44,185.00				
				Mar 26	11-MAR-26	2	5,54,445.00
				17-MAR-26		12	14,59,359.00
				19-MAR-26		19	7,61,672.00
				19-MAR-26		20	2,25,809.00
Month Total:			30,01,285.00				
Total of 2025-26:		9	87,82,054.00				
			2026-27	May 26	26-MAY-26	25	15,70,248.00
				Month Total:			15,70,248.00
				Jun 26	02-JUN-26	9	7,95,784.00
				Month Total:			7,95,784.00
Total of 2026-27:		2	23,66,032.00				
TOTAL OF AMBEDKAR NAGAR (74):		11	1,11,48,086.00				
		AURAIYA (81)	2025-26	Aug 25	07-AUG-25	10	5,46,270.00
				Month Total:			5,46,270.00
				Oct 25	17-OCT-25	18	5,73,760.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03		AURAIYA (81)	2025-26	Oct 25	Month Total:		5,73,760.00	
00 20				Mar 26	31-MAR-26	74	9,02,203.00	
					Month Total:		9,02,203.00	
				Total of 2025-26:		3	20,22,233.00	
		TOTAL OF AURAIYA (81):					3	20,22,233.00
		AZAMGARH (34)	2025-26	Jan 26	23-JAN-26	106	3,63,862.00	
					23-JAN-26	107	3,93,958.00	
					Month Total:		7,57,820.00	
				Feb 26	18-FEB-26	61	3,99,554.00	
					18-FEB-26	62	1,99,777.00	
					18-FEB-26	67	1,99,777.00	
					Month Total:		7,99,108.00	
				Mar 26	17-MAR-26	16	15,801.00	
					17-MAR-26	17	4,52,623.00	
					17-MAR-26	18	1,51,582.00	
					17-MAR-26	19	8,24,098.00	
					17-MAR-26	20	8,24,098.00	
					17-MAR-26	21	4,52,623.00	
					17-MAR-26	22	4,82,120.00	
					30-MAR-26	81	34,199.00	
					30-MAR-26	82	6,72,516.00	
					31-MAR-26	127	10,071.00	
					Month Total:		39,19,731.00	
				Total of 2025-26:		15	54,76,659.00	
			2026-27	May 26	14-MAY-26	35	1,51,582.00	
					20-MAY-26	41	3,21,157.00	
					23-MAY-26	49	3,51,359.00	
					Month Total:		8,24,098.00	
				Jun 26	10-JUN-26	39	8,33,940.00	
					Month Total:		8,33,940.00	
				Jul 26	07-JUL-26	12	2,02,575.00	
					15-JUL-26	30	3,07,410.00	
					Month Total:		5,09,985.00	
				Total of 2026-27:		6	21,68,023.00	
		TOTAL OF AZAMGARH (34):					21	76,44,682.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800	03	BADAUN (13)	2025-26	Mar 26	17-MAR-26	26	4,85,520.00	
00	20				17-MAR-26	27	1,19,680.00	
					30-MAR-26	64	1,40,130.00	
					30-MAR-26	65	30,600.00	
					30-MAR-26	66	1,21,380.00	
					Month Total:		8,97,310.00	
				Total of 2025-26:		5	8,97,310.00	
		2026-27	May 26	11-MAY-26	15		1,21,380.00	
				11-MAY-26	16		1,21,380.00	
					Month Total:		2,42,760.00	
				Total of 2026-27:		2	2,42,760.00	
		TOTAL OF BADAUN (13):					7	11,40,070.00
		BALLIA (31)	2025-26	Jan 26	08-JAN-26	45	4,80,341.00	
					Month Total:		4,80,341.00	
				Feb 26	16-FEB-26	53	3,23,434.00	
					Month Total:		3,23,434.00	
				Mar 26	12-MAR-26	10	6,52,010.00	
					23-MAR-26	42	3,69,556.00	
					28-MAR-26	109	4,07,288.00	
					28-MAR-26	110	11,430.00	
					Month Total:		14,40,284.00	
				Total of 2025-26:		6	22,44,059.00	
		2026-27	May 26	07-MAY-26	21		4,86,364.00	
					Month Total:		4,86,364.00	
				Jun 26	03-JUN-26	13	2,33,780.00	
					Month Total:		2,33,780.00	
				Jul 26	09-JUL-26	14	14,880.00	
					Month Total:		14,880.00	
				Total of 2026-27:		3	7,35,024.00	
		TOTAL OF BALLIA (31):					9	29,79,083.00
		BANDA (26)	2026-27	May 26	06-MAY-26	10	1,47,084.00	
					06-MAY-26	9	1,47,084.00	
					Month Total:		2,94,168.00	
				Total of 2026-27:		2	2,94,168.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		BANDA (26)				
			TOTAL OF BANDA (26):		2	2,94,168.00

BARABANKY (54)	2024-25	May 24	07-MAY-24	15	21,89,460.00
			Month Total:		21,89,460.00
		Aug 24	23-AUG-24	25	25,72,249.00
			Month Total:		25,72,249.00
			Total of 2024-25:	2	47,61,709.00
	2025-26	May 25	31-MAY-25	40	34,83,264.00
			Month Total:		34,83,264.00
		Sep 25	22-SEP-25	26	36,56,640.00
			Month Total:		36,56,640.00
		Jan 26	07-JAN-26	17	21,00,128.00
			Month Total:		21,00,128.00
		Feb 26	05-FEB-26	7	20,99,439.00
			Month Total:		20,99,439.00
		Mar 26	10-MAR-26	8	15,39,014.00
			18-MAR-26	16	22,44,324.00
			30-MAR-26	88	12,57,216.00
			Month Total:		50,40,554.00
			Total of 2025-26:	7	1,63,80,025.00
	2026-27	Jun 26	03-JUN-26	18	25,14,432.00
			18-JUN-26	31	12,62,021.00
			Month Total:		37,76,453.00
			Total of 2026-27:	2	37,76,453.00
			TOTAL OF BARABANKY (54):	11	2,49,18,187.00

BAREILLY (11)	2024-25	Oct 24	29-OCT-24	98	2,04,539.00
			Month Total:		2,04,539.00
		Jan 25	15-JAN-25	29	4,71,985.00
			Month Total:		4,71,985.00
		Mar 25	03-MAR-25	14	3,28,700.00
			Month Total:		3,28,700.00
			Total of 2024-25:	3	10,05,224.00
	2025-26	Jun 25	02-JUN-25	5	5,53,540.00
			Month Total:		5,53,540.00
		Oct 25	09-OCT-25	7	6,66,460.00
			Month Total:		6,66,460.00
		Jan 26	24-JAN-26	48	6,07,455.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		BAREILLY (11)	2025-26	Jan 26	Month Total:	6,07,455.00
00 20				Feb 26	11-FEB-26 38	2,75,142.00
					27-FEB-26 88	1,69,575.00
					Month Total:	4,44,717.00
					Total of 2025-26:	5
						22,72,172.00
		2026-27	May 26	16-MAY-26	44	3,39,150.00
					Month Total:	3,39,150.00
			Jul 26	14-JUL-26	39	1,38,500.00
					Month Total:	1,38,500.00
					Total of 2026-27:	2
						4,77,650.00
		TOTAL OF BAREILLY (11):				10
						37,55,046.00
		BASTI (33)	2023-24	May 23	12-MAY-23 16	12,76,704.00
					Month Total:	12,76,704.00
				Aug 23	16-AUG-23 34	12,99,408.00
					Month Total:	12,99,408.00
				Oct 23	10-OCT-23 21	13,82,868.00
					Month Total:	13,82,868.00
				Nov 23	24-NOV-23 31	11,29,020.00
					Month Total:	11,29,020.00
				Jan 24	04-JAN-24 13	12,66,582.00
					Month Total:	12,66,582.00
				Mar 24	30-MAR-24 180	12,65,220.00
					Month Total:	12,65,220.00
					Total of 2023-24:	6
						76,19,802.00
		2024-25	Apr 24	06-APR-24	3	6,75,180.00
					Month Total:	6,75,180.00
			May 24	02-MAY-24	3	6,75,180.00
					08-MAY-24 15	4,66,470.00
					Month Total:	11,41,650.00
			Aug 24	05-AUG-24	8	7,67,250.00
					Month Total:	7,67,250.00
			Oct 24	28-OCT-24	85	11,97,009.00
					Month Total:	11,97,009.00
			Jan 25	03-JAN-25	7	18,63,144.00
					Month Total:	18,63,144.00
			Feb 25	28-FEB-25	59	24,74,475.00
					Month Total:	24,74,475.00
					Total of 2024-25:	7
						81,18,708.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount
220280800 03 00 20		BASTI (33)	2025-26	May 25	24-MAY-25	60	14,28,108.00
					Month Total:		14,28,108.00
				Jun 25	09-JUN-25	30	6,33,600.00
					Month Total:		6,33,600.00
				Sep 25	20-SEP-25	46	20,75,040.00
					Month Total:		20,75,040.00
				Dec 25	31-DEC-25	78	20,68,278.00
					Month Total:		20,68,278.00
				Feb 26	04-FEB-26	21	14,15,376.00
					13-FEB-26	38	1,44,585.00
					Month Total:		15,59,961.00
				Mar 26	18-MAR-26	54	4,61,601.00
					28-MAR-26	120	4,80,924.00
					30-MAR-26	140	5,36,862.00
					Month Total:		14,79,387.00
				Total of 2025-26:	9		92,44,374.00
			2026-27	May 26	12-MAY-26	36	14,60,844.00
					Month Total:		14,60,844.00
				Jul 26	24-JUL-26	39	5,96,214.00
					Month Total:		5,96,214.00
				Total of 2026-27:	2		20,57,058.00
				TOTAL OF BASTI (33):	24		2,70,39,942.00
		BIJNORE (12)	2024-25	May 24	03-MAY-24	18	1,50,960.00
					Month Total:		1,50,960.00
				Aug 24	13-AUG-24	25	27,632.00
					Month Total:		27,632.00
				Dec 24	18-DEC-24	38	1,54,668.00
					18-DEC-24	39	1,20,903.00
					18-DEC-24	40	20,724.00
					Month Total:		2,96,295.00
				Jan 25	08-JAN-25	20	84,495.00
					08-JAN-25	22	84,495.00
					08-JAN-25	23	84,495.00
					08-JAN-25	24	13,816.00
					08-JAN-25	25	84,495.00
					18-JAN-25	50	1,20,903.00
					18-JAN-25	51	1,54,668.00
					18-JAN-25	52	1,20,903.00
					18-JAN-25	53	1,54,668.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03		BIJNORE (12)	2024-25	Jan 25	18-JAN-25	54	27,632.00
00 20					Month Total:		9,30,570.00
				Mar 25	10-MAR-25	37	85,930.00
					10-MAR-25	38	84,495.00
					10-MAR-25	39	85,930.00
					10-MAR-25	40	1,54,668.00
					10-MAR-25	41	11,536.00
					10-MAR-25	42	1,54,668.00
					10-MAR-25	43	1,20,903.00
					10-MAR-25	44	1,22,842.00
					10-MAR-25	45	1,20,903.00
					10-MAR-25	46	7,756.00
					Month Total:		9,49,631.00
					Total of 2024-25:	25	23,55,088.00
		2025-26		Jun 25	04-JUN-25	20	3,68,526.00
					04-JUN-25	21	6,30,208.00
					04-JUN-25	22	1,71,860.00
					04-JUN-25	23	1,57,552.00
					Month Total:		13,28,146.00
				Sep 25	29-SEP-25	37	4,34,570.00
					29-SEP-25	38	4,96,354.00
					Month Total:		9,30,924.00
				Oct 25	18-OCT-25	41	4,80,072.00
					Month Total:		4,80,072.00
				Feb 26	23-FEB-26	44	8,10,420.00
					23-FEB-26	45	6,55,155.00
					23-FEB-26	50	27,632.00
					23-FEB-26	52	20,724.00
					23-FEB-26	53	4,986.00
					Month Total:		15,18,917.00
				Mar 26	09-MAR-26	2	6,17,295.00
					18-MAR-26	38	4,86,252.00
					18-MAR-26	39	3,77,667.00
					Month Total:		14,81,214.00
					Total of 2025-26:	15	57,39,273.00
		2026-27		May 26	13-MAY-26	32	2,51,778.00
					13-MAY-26	34	3,24,168.00
					27-MAY-26	45	1,27,274.00
					Month Total:		7,03,220.00
				Jun 26	09-JUN-26	18	1,62,084.00
					Month Total:		1,62,084.00
				Jul 26	08-JUL-26	12	9,660.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03		BIJNORE (12)	2026-27	Jul 26	08-JUL-26	18
00 20					Month Total:	1,36,934.00
				Total of 2026-27:	6	10,02,238.00
		TOTAL OF BIJNORE (12):				46
						90,96,599.00

BULANDSHAHAH (05)	2024-25	Aug 24	02-AUG-24	5	4,57,380.00
			Month Total:		4,57,380.00
		Oct 24	28-OCT-24	48	5,18,210.00
			Month Total:		5,18,210.00
		Jan 25	03-JAN-25	12	6,42,063.00
			Month Total:		6,42,063.00
		Feb 25	25-FEB-25	61	7,36,799.00
			Month Total:		7,36,799.00
		Total of 2024-25:	4		23,54,452.00
	2025-26	May 25	26-MAY-25	35	7,34,304.00
			Month Total:		7,34,304.00
		Sep 25	23-SEP-25	46	7,31,808.00
			Month Total:		7,31,808.00
		Mar 26	09-MAR-26	9	12,87,441.00
			27-MAR-26	65	5,93,691.00
			Month Total:		18,81,132.00
		Total of 2025-26:	4		33,47,244.00
	2026-27	May 26	06-MAY-26	27	4,94,802.00
			Month Total:		4,94,802.00
		Total of 2026-27:	1		4,94,802.00
	TOTAL OF BULANDSHAHAH (05):				9
					61,96,498.00

CHANDAULI (77)	2025-26	Jan 26	02-JAN-26	86	1,93,952.00
			02-JAN-26	87	1,93,952.00
			02-JAN-26	88	34,540.00
			Month Total:		4,22,444.00
		Feb 26	12-FEB-26	112	1,96,707.00
			12-FEB-26	113	1,96,707.00
			Month Total:		3,93,414.00
		Mar 26	25-MAR-26	43	1,96,707.00
			25-MAR-26	44	1,96,707.00
			25-MAR-26	45	8,265.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		CHANDAULI (77)	2025-26	Mar 26	28-MAR-26	61
00 20					Month Total:	
						5,98,386.00
					Total of 2025-26:	9
						14,14,244.00
			2026-27	May 26	07-MAY-26	56
					07-MAY-26	57
					Month Total:	
						3,93,414.00
				Jul 26	09-JUL-26	92
					Month Total:	
						1,50,592.00
					Total of 2026-27:	3
						5,44,006.00
					TOTAL OF CHANDAULI (77):	12
						19,58,250.00
		CHATRAPATI S M NAGAR (89)	2021-22	Mar 22	23-MAR-22	36
					Month Total:	
						1,25,682.00
					Total of 2021-22:	1
						1,25,682.00
			2023-24	Mar 24	30-MAR-24	102
					30-MAR-24	103
					Month Total:	
						6,35,558.00
					Total of 2023-24:	2
						6,35,558.00
			2024-25	May 24	16-MAY-24	17
					16-MAY-24	18
					16-MAY-24	19
					16-MAY-24	20
					Month Total:	
						89,100.00
						1,85,988.00
						1,84,668.00
						1,63,383.00
					Month Total:	
						6,23,139.00
				Aug 24	02-AUG-24	6
					02-AUG-24	7
					02-AUG-24	8
					02-AUG-24	9
					Month Total:	
						57,630.00
						98,174.00
						2,56,971.00
						3,69,336.00
					Month Total:	
						7,82,111.00
				Nov 24	14-NOV-24	3
					14-NOV-24	4
					Month Total:	
						3,40,970.00
						2,39,051.00
					Month Total:	
						5,80,021.00
				Jan 25	09-JAN-25	13
					09-JAN-25	14
					09-JAN-25	15
					Month Total:	
						5,49,920.00
						29,272.00
						3,82,470.00
					Month Total:	
						9,61,662.00
				Feb 25	25-FEB-25	17
					25-FEB-25	18
					25-FEB-25	19
					25-FEB-25	20
						30,993.00
						3,87,244.00
						1,42,392.00
						2,64,552.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03		CHATRAPATI S M NAGAR	2024-25	Feb 25	25-FEB-25	21	1,00,202.00
00 20		(89)			25-FEB-25	22	40,848.00
					Month Total:		9,66,231.00
					Total of 2024-25:	19	39,13,164.00
			2025-26	May 25	27-MAY-25	24	1,93,622.00
					27-MAY-25	25	2,44,852.00
					27-MAY-25	26	1,93,622.00
					27-MAY-25	27	1,46,912.00
					27-MAY-25	28	1,22,531.00
					27-MAY-25	29	1,01,939.00
					Month Total:		10,03,478.00
				Sep 25	24-SEP-25	19	3,93,958.00
					24-SEP-25	20	74,448.00
					29-SEP-25	29	1,49,459.00
					29-SEP-25	30	7,641.00
					29-SEP-25	31	2,98,918.00
					29-SEP-25	32	47,520.00
					29-SEP-25	33	10,071.00
					Month Total:		9,82,015.00
				Oct 25	09-OCT-25	7	1,18,799.00
					Month Total:		1,18,799.00
				Jan 26	08-JAN-26	11	47,520.00
					08-JAN-26	12	3,93,958.00
					Month Total:		4,41,478.00
				Feb 26	06-FEB-26	20	3,99,554.00
					19-FEB-26	35	90,950.00
					Month Total:		4,90,504.00
				Mar 26	11-MAR-26	16	3,03,164.00
					11-MAR-26	18	1,01,830.00
					11-MAR-26	19	2,98,918.00
					11-MAR-26	20	30,660.00
					20-MAR-26	59	8,394.00
					20-MAR-26	60	23,380.00
					20-MAR-26	61	37,427.00
					20-MAR-26	62	6,369.00
					29-MAR-26	121	3,29,534.00
					29-MAR-26	122	4,70,954.00
					Month Total:		16,10,630.00
					Total of 2025-26:	28	46,46,904.00
			2026-27	May 26	18-MAY-26	14	3,03,164.00
					18-MAY-26	15	3,99,554.00
					Month Total:		7,02,718.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03		CHATRAPATI S M NAGAR	2026-27	Jun 26	06-JUN-26	20	1,53,705.00
00 20		(89)			06-JUN-26	21	1,04,835.00
					Month Total:		2,58,540.00
					Total of 2026-27:	4	9,61,258.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	54	1,02,82,566.00
DEORIA (35)							
		2009-10	Jul 09	25-JUL-09	1295		56,000.00
					Month Total:		56,000.00
					Total of 2009-10:	1	56,000.00
		2024-25	May 24	10-MAY-24	33		1,80,510.00
				10-MAY-24	34		1,80,510.00
				27-MAY-24	55		1,33,650.00
				27-MAY-24	56		1,33,650.00
					Month Total:		6,28,320.00
			Jun 24	14-JUN-24	47		91,410.00
					Month Total:		91,410.00
			Aug 24	05-AUG-24	10		1,85,433.00
				05-AUG-24	11		1,85,433.00
				05-AUG-24	12		1,37,295.00
				05-AUG-24	13		91,410.00
				05-AUG-24	14		89,877.00
				05-AUG-24	15		93,903.00
				05-AUG-24	16		1,37,295.00
					Month Total:		9,20,646.00
			Oct 24	30-OCT-24	129		1,85,433.00
				30-OCT-24	130		1,85,433.00
				30-OCT-24	131		1,85,433.00
				30-OCT-24	132		1,37,295.00
				30-OCT-24	133		1,37,295.00
					Month Total:		8,30,889.00
			Jan 25	04-JAN-25	39		12,18,912.00
					Month Total:		12,18,912.00
			Mar 25	06-MAR-25	35		4,40,640.00
				06-MAR-25	36		5,81,461.00
				06-MAR-25	37		5,80,691.00
				17-MAR-25	69		1,40,130.00
					Month Total:		17,42,922.00
					Total of 2024-25:	22	54,33,099.00
		2025-26	Jun 25	04-JUN-25	18		1,92,544.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800	03	DEORIA (35)	2025-26	Jun 25	04-JUN-25	19	1,92,544.00	
00	20				04-JUN-25	20	1,92,544.00	
					04-JUN-25	21	1,91,699.00	
					04-JUN-25	22	1,42,560.00	
					04-JUN-25	23	1,42,560.00	
					Month Total:		10,54,451.00	
				Sep 25	27-SEP-25	68	1,92,544.00	
					27-SEP-25	69	1,92,544.00	
					27-SEP-25	70	1,92,544.00	
					27-SEP-25	71	1,92,544.00	
					27-SEP-25	72	1,42,560.00	
					27-SEP-25	73	1,42,560.00	
					Month Total:		10,55,296.00	
				Oct 25	18-OCT-25	63	1,92,544.00	
					Month Total:		1,92,544.00	
				Jan 26	12-JAN-26	63	3,90,558.00	
					12-JAN-26	64	3,85,583.00	
					12-JAN-26	65	4,33,755.00	
					Month Total:		12,09,896.00	
				Feb 26	12-FEB-26	55	1,44,585.00	
					12-FEB-26	56	3,83,842.00	
					12-FEB-26	57	3,90,558.00	
					Month Total:		9,18,985.00	
				Mar 26	24-MAR-26	72	8,142.00	
					24-MAR-26	85	5,85,837.00	
					24-MAR-26	86	5,76,658.00	
					24-MAR-26	87	4,33,755.00	
					28-MAR-26	130	10,31,630.00	
					Month Total:		26,36,022.00	
				Total of 2025-26:		24	70,67,194.00	
			2026-27	May 26	14-MAY-26	47	3,90,558.00	
					14-MAY-26	48	2,89,170.00	
					27-MAY-26	93	3,27,024.00	
					Month Total:		10,06,752.00	
				Jun 26	23-JUN-26	53	1,98,014.00	
					23-JUN-26	54	1,46,610.00	
					Month Total:		3,44,624.00	
				Jul 26	23-JUL-26	88	1,49,144.00	
					Month Total:		1,49,144.00	
				Total of 2026-27:		6	15,00,520.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		DEORIA (35)	TOTAL OF DEORIA (35):		53	1,40,56,813.00
		ETAWAH (19)	2024-25	Oct 24	29-OCT-24	45
					29-OCT-24	46
					29-OCT-24	47
					29-OCT-24	48
					Month Total:	5,74,719.00
			Jan 25	23-JAN-25	34	1,65,042.00
				23-JAN-25	35	1,65,042.00
				23-JAN-25	36	95,842.00
				23-JAN-25	37	95,842.00
				23-JAN-25	38	95,842.00
				23-JAN-25	39	95,842.00
					Month Total:	7,13,452.00
			Mar 25	19-MAR-25	27	95,842.00
				19-MAR-25	28	95,842.00
				19-MAR-25	29	1,65,042.00
				19-MAR-25	30	1,65,042.00
				29-MAR-25	58	95,842.00
					Month Total:	6,17,610.00
				Total of 2024-25:	15	19,05,781.00
			2025-26	Jun 25	06-JUN-25	10
					06-JUN-25	9
					12-JUN-25	21
					12-JUN-25	22
					12-JUN-25	23
					Month Total:	6,90,134.00
				Oct 25	10-OCT-25	10
					10-OCT-25	9
					Month Total:	3,35,808.00
				Nov 25	01-NOV-25	1
					01-NOV-25	2
					01-NOV-25	3
					Month Total:	2,92,512.00
				Jan 26	17-JAN-26	24
					17-JAN-26	25
					Month Total:	3,40,578.00
				Feb 26	12-FEB-26	12
					12-FEB-26	13
					Month Total:	3,40,578.00
				Mar 26	20-MAR-26	21

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800	03	ETAWAH (19)	2025-26	Mar 26	20-MAR-26	22	1,97,778.00	
00	20				20-MAR-26	23	98,889.00	
					20-MAR-26	24	3,40,578.00	
					20-MAR-26	25	1,97,778.00	
					31-MAR-26	80	1,61,289.00	
					Month Total:		11,94,090.00	
				Total of 2025-26:		20	31,93,700.00	
		2026-27	May 26	30-MAY-26	19	1,79,289.00		
				30-MAY-26	20	98,889.00		
				30-MAY-26	21	98,889.00		
				30-MAY-26	22	1,38,159.00		
				Month Total:		5,15,226.00		
			Jun 26	05-JUN-26	9	1,72,674.00		
				Month Total:		1,72,674.00		
				Total of 2026-27:		5	6,87,900.00	
		TOTAL OF ETAWAH (19):					40	57,87,381.00
		FAIZABAD (49)	2025-26	Mar 26	09-MAR-26	17	3,075.00	
					09-MAR-26	18	1,46,370.00	
					09-MAR-26	19	1,46,370.00	
					09-MAR-26	20	72,160.00	
					28-MAR-26	177	73,185.00	
					Month Total:		4,41,160.00	
				Total of 2025-26:		5	4,41,160.00	
		2026-27	May 26	19-MAY-26	35	1,46,370.00		
				Month Total:		1,46,370.00		
				Total of 2026-27:		1	1,46,370.00	
		TOTAL OF FAIZABAD (49):					6	5,87,530.00
		FATEHGARH (18)	2025-26	May 25	27-MAY-25	26	2,80,260.00	
					Month Total:		2,80,260.00	
			Jan 26	28-JAN-26	27	4,860.00		
				Month Total:		4,860.00		
			Mar 26	16-MAR-26	10	4,77,900.00		
				24-MAR-26	35	52,245.00		
				30-MAR-26	66	2,40,975.00		
				Month Total:		7,71,120.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20		FATEHGARH (18)	2025-26	Total of 2025-26:		5	10,56,240.00
		TOTAL OF FATEHGARH (18):		5		10,56,240.00	
		FATEHPUR (21)	2024-25	Jan 25	09-JAN-25	10	7,83,684.00
				Month Total:		7,83,684.00	
			Feb 25	24-FEB-25	30	8,25,260.00	
				Month Total:		8,25,260.00	
			Total of 2024-25:		2	16,08,944.00	
		2025-26	May 25	27-MAY-25	38	8,00,400.00	
			Month Total:		8,00,400.00		
			Sep 25	24-SEP-25	33	7,98,336.00	
			Month Total:		7,98,336.00		
			Mar 26	17-MAR-26	24	11,53,240.00	
				30-MAR-26	80	5,47,443.00	
			Month Total:		17,00,683.00		
			Total of 2025-26:		4	32,99,419.00	
		2026-27	Jun 26	22-JUN-26	26	3,70,144.00	
				27-JUN-26	28	2,98,052.00	
			Month Total:		6,68,196.00		
			Total of 2026-27:		2	6,68,196.00	
		TOTAL OF FATEHPUR (21):		8		55,76,559.00	
		FIROZABAD (68)	2024-25	Oct 24	28-OCT-24	36	92,886.00
				Month Total:		92,886.00	
			Nov 24	16-NOV-24	7	12,330.00	
			Month Total:		12,330.00		
			Jan 25	02-JAN-25	11	1,85,772.00	
				20-JAN-25	31	85,000.00	
			Month Total:		2,70,772.00		
			Mar 25	01-MAR-25	1	2,82,494.00	
				24-MAR-25	66	50,518.00	
			Month Total:		3,33,012.00		
			Total of 2024-25:		6	7,09,000.00	
		2025-26	May 25	24-MAY-25	27	1,91,252.00	
				30-MAY-25	29	97,273.00	
			Month Total:		2,88,525.00		
			Sep 25	24-SEP-25	27	66,012.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03		FIROZABAD (68)	2025-26	Sep 25	24-SEP-25	28
00 20					Month Total:	3,27,475.00
				Mar 26	11-MAR-26	7
					29-MAR-26	59
					29-MAR-26	60
					Month Total:	7,09,517.00
				Total of 2025-26:	7	13,25,517.00
		2026-27		May 26	12-MAY-26	21
					Month Total:	1,95,636.00
				Jun 26	08-JUN-26	27
					Month Total:	75,864.00
				Total of 2026-27:	2	2,71,500.00
		TOTAL OF FIROZABAD (68):				15
						23,06,017.00
		GAZIPUR (30)	2025-26	Jun 25	06-JUN-25	15
					06-JUN-25	16
					Month Total:	1,93,346.00
				Oct 25	10-OCT-25	8
					10-OCT-25	9
					Month Total:	1,95,008.00
				Mar 26	13-MAR-26	20
					13-MAR-26	21
					13-MAR-26	22
					13-MAR-26	23
					20-MAR-26	46
					30-MAR-26	105
					30-MAR-26	106
					Month Total:	8,85,758.00
				Total of 2025-26:	11	12,74,112.00
		2026-27		May 26	14-MAY-26	44
					14-MAY-26	45
					Month Total:	1,97,778.00
				Total of 2026-27:	2	1,97,778.00
		TOTAL OF GAZIPUR (30):				13
						14,71,890.00
		GONDA (50)	2025-26	May 25	31-MAY-25	110
					Month Total:	4,95,126.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		GONDA (50)	2025-26	Sep 25	25-SEP-25	99	5,15,160.00
					Month Total:		5,15,160.00
				Jan 26	13-JAN-26	26	5,13,252.00
					Month Total:		5,13,252.00
				Feb 26	10-FEB-26	79	3,40,578.00
					Month Total:		3,40,578.00
				Mar 26	28-MAR-26	78	3,40,578.00
					Month Total:		3,40,578.00
				Total of 2025-26:	5		22,04,694.00
			2026-27	May 26	14-MAY-26	89	3,40,578.00
					Month Total:		3,40,578.00
				Total of 2026-27:	1		3,40,578.00
				TOTAL OF GONDA (50):	6		25,45,272.00
		GORAKHPUR (32)	2023-24	Oct 23	13-OCT-23	69	18,85,554.00
					Month Total:		18,85,554.00
				Nov 23	30-NOV-23	90	24,00,222.00
					Month Total:		24,00,222.00
				Jan 24	12-JAN-24	86	16,56,144.00
					Month Total:		16,56,144.00
				Feb 24	06-FEB-24	18	5,62,322.00
					Month Total:		5,62,322.00
				Mar 24	30-MAR-24	282	25,09,000.00
					Month Total:		25,09,000.00
				Total of 2023-24:	5		90,13,242.00
			2024-25	May 24	07-MAY-24	40	20,27,520.00
					Month Total:		20,27,520.00
				Aug 24	06-AUG-24	36	13,05,480.00
					09-AUG-24	57	7,22,040.00
					Month Total:		20,27,520.00
				Sep 24	10-SEP-24	70	2,71,920.00
					Month Total:		2,71,920.00
				Oct 24	30-OCT-24	191	21,95,040.00
					Month Total:		21,95,040.00
				Jan 25	07-JAN-25	54	27,86,285.00
					31-JAN-25	111	4,64,109.00
					Month Total:		32,50,394.00
				Feb 25	28-FEB-25	122	34,56,606.00
					Month Total:		34,56,606.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220280800 03		GORAKHPUR (32)	2024-25	Total of 2024-25:		8
00 20						1,32,29,000.00
			2025-26	May 25	31-MAY-25	131
						29,50,392.00
					Month Total:	29,50,392.00
				Jun 25	04-JUN-25	38
						4,68,212.00
					Month Total:	4,68,212.00
				Sep 25	23-SEP-25	92
						4,18,564.00
					23-SEP-25	93
						30,32,832.00
					Month Total:	34,51,396.00
				Jan 26	01-JAN-26	11
						14,71,911.00
					Month Total:	14,71,911.00
				Feb 26	10-FEB-26	46
						11,36,589.00
					Month Total:	11,36,589.00
				Mar 26	09-MAR-26	3
						25,67,000.00
					17-MAR-26	49
						2,50,500.00
					27-MAR-26	154
						14,19,100.00
					Month Total:	42,36,600.00
				Total of 2025-26:		9
						1,37,15,100.00
			2026-27	May 26	11-MAY-26	53
						23,22,725.00
					Month Total:	23,22,725.00
				Jun 26	06-JUN-26	66
						3,11,772.00
					17-JUN-26	88
						3,25,112.00
					Month Total:	6,36,884.00
				Total of 2026-27:		3
						29,59,609.00
		TOTAL OF GORAKHPUR (32):				25
						3,89,16,951.00
		HAMIRPUR (25)	2024-25	May 24	04-MAY-24	2
						2,02,204.00
					Month Total:	2,02,204.00
				Aug 24	09-AUG-24	16
						2,24,400.00
					Month Total:	2,24,400.00
				Nov 24	06-NOV-24	1
						2,30,520.00
					Month Total:	2,30,520.00
				Jan 25	29-JAN-25	14
						2,30,520.00
					Month Total:	2,30,520.00
				Mar 25	01-MAR-25	1
						3,50,540.00
					20-MAR-25	46
						93,420.00
					Month Total:	4,43,960.00
				Total of 2024-25:		6
						13,31,604.00
			2025-26	May 25	30-MAY-25	23
						24,220.00
					30-MAY-25	24
						2,35,280.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		HAMIRPUR (25)	2025-26	May 25	Month Total:	2,59,500.00
00 20				Sep 25	29-SEP-25 24	3,59,040.00
					Month Total:	3,59,040.00
				Mar 26	27-MAR-26 52	7,28,280.00
					29-MAR-26 63	2,42,760.00
					Month Total:	9,71,040.00
					Total of 2025-26:	5
						15,89,580.00
			2026-27	Jul 26	25-JUL-26 20	2,42,760.00
					Month Total:	2,42,760.00
					Total of 2026-27:	1
						2,42,760.00
					TOTAL OF HAMIRPUR (25):	12
						31,63,944.00
		HAPUR (90)	2024-25	Jan 25	10-JAN-25 21	3,23,406.00
					Month Total:	3,23,406.00
				Mar 25	20-MAR-25 33	6,60,168.00
					Month Total:	6,60,168.00
					Total of 2024-25:	2
						9,83,574.00
			2025-26	Jul 25	19-JUL-25 19	4,97,988.00
					Month Total:	4,97,988.00
				Oct 25	10-OCT-25 7	5,03,712.00
					Month Total:	5,03,712.00
				Jan 26	23-JAN-26 40	5,10,867.00
					Month Total:	5,10,867.00
				Feb 26	12-FEB-26 19	1,70,289.00
					Month Total:	1,70,289.00
				Mar 26	18-MAR-26 20	1,70,289.00
					29-MAR-26 94	5,03,712.00
					29-MAR-26 95	24,066.00
					Month Total:	6,98,067.00
					Total of 2025-26:	7
						23,80,923.00
			2026-27	May 26	14-MAY-26 12	3,40,578.00
					Month Total:	3,40,578.00
					Total of 2026-27:	1
						3,40,578.00
					TOTAL OF HAPUR (90):	10
						37,05,075.00
		HARDOI (47)	2025-26	Jan 26	06-JAN-26 11	8,283.00
					06-JAN-26 12	8,88,837.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03		HARDOI (47)	2025-26	Jan 26	Month Total:	8,97,120.00
00 20				Feb 26	05-FEB-26 13	16,410.00
					05-FEB-26 14	6,65,190.00
					Month Total:	6,81,600.00
				Mar 26	19-MAR-26 35	9,84,600.00
					30-MAR-26 82	8,52,890.00
					30-MAR-26 84	3,90,558.00
					Month Total:	22,28,048.00
					Total of 2025-26:	7
						38,06,768.00
			2026-27	May 26	16-MAY-26 20	3,90,558.00
					30-MAY-26 44	3,90,558.00
					Month Total:	7,81,116.00
					Total of 2026-27:	2
						7,81,116.00
					TOTAL OF HARDOI (47):	9
						45,87,884.00
		JAUNPUR (29)	2023-24	Mar 24	31-MAR-24 266	3,88,455.00
					31-MAR-24 268	1,81,830.00
					Month Total:	5,70,285.00
					Total of 2023-24:	2
						5,70,285.00
			2024-25	May 24	07-MAY-24 39	1,81,830.00
					Month Total:	1,81,830.00
				Aug 24	09-AUG-24 57	3,88,455.00
					Month Total:	3,88,455.00
				Oct 24	26-OCT-24 116	3,73,578.00
					Month Total:	3,73,578.00
				Jan 25	04-JAN-25 24	3,85,149.00
					Month Total:	3,85,149.00
				Mar 25	07-MAR-25 69	5,71,938.00
					29-MAR-25 235	1,90,646.00
					Month Total:	7,62,584.00
					Total of 2024-25:	6
						20,91,596.00
			2025-26	May 25	24-MAY-25 90	3,81,292.00
					Month Total:	3,81,292.00
				Oct 25	13-OCT-25 38	3,87,904.00
					Month Total:	3,87,904.00
				Jan 26	07-JAN-26 44	1,96,707.00
					Month Total:	1,96,707.00
				Feb 26	07-FEB-26 98	1,96,707.00
					Month Total:	1,96,707.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		JAUNPUR (29)	2025-26	Mar 26	16-MAR-26	46
00 20					28-MAR-26	126
					Month Total:	11,80,242.00
					Total of 2025-26:	6
						23,42,852.00
		2026-27	May 26	14-MAY-26	70	3,93,414.00
					Month Total:	3,93,414.00
					Total of 2026-27:	1
						3,93,414.00
					TOTAL OF JAUNPUR (29):	15
						53,98,147.00

JHANSI (23)	2010-11	Sep 10	04-SEP-10	13	18,000.00
			Month Total:		18,000.00
			Total of 2010-11:	1	18,000.00
	2023-24	Nov 23	25-NOV-23	41	1,52,475.00
			25-NOV-23	42	1,52,475.00
			25-NOV-23	43	34,540.00
			Month Total:		3,39,490.00
		Jan 24	18-JAN-24	35	17,100.00
			18-JAN-24	36	1,56,750.00
			18-JAN-24	37	1,52,475.00
			Month Total:		3,26,325.00
		Mar 24	30-MAR-24	172	1,56,750.00
			30-MAR-24	173	1,56,750.00
			Month Total:		3,13,500.00
			Total of 2023-24:	8	9,79,315.00
	2024-25	May 24	25-MAY-24	29	1,56,750.00
			25-MAY-24	30	1,56,750.00
			Month Total:		3,13,500.00
		Aug 24	06-AUG-24	12	1,56,750.00
			06-AUG-24	13	1,56,750.00
			Month Total:		3,13,500.00
		Oct 24	28-OCT-24	59	1,61,025.00
			28-OCT-24	60	21,375.00
			28-OCT-24	61	27,632.00
			Month Total:		2,10,032.00
		Jan 25	07-JAN-25	14	1,64,350.00
			07-JAN-25	15	1,64,350.00
			08-JAN-25	18	1,09,086.00
			Month Total:		4,37,786.00
		Feb 25	28-FEB-25	56	1,64,350.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03		JHANSI (23)	2024-25	Feb 25	28-FEB-25	57	1,64,350.00
00 20					28-FEB-25	58	1,64,350.00
					Month Total:		4,93,050.00
				Mar 25	29-MAR-25	112	93,420.00
					Month Total:		93,420.00
					Total of 2024-25:	14	18,61,288.00
		2025-26		Jun 25	06-JUN-25	26	1,67,200.00
					Month Total:		1,67,200.00
				Jul 25	02-JUL-25	3	1,19,680.00
					02-JUL-25	4	1,19,680.00
					Month Total:		2,39,360.00
				Sep 25	26-SEP-25	37	1,19,680.00
					26-SEP-25	38	1,19,680.00
					26-SEP-25	39	1,19,680.00
					Month Total:		3,59,040.00
				Oct 25	14-OCT-25	10	1,19,680.00
					Month Total:		1,19,680.00
				Mar 26	07-MAR-26	1	1,21,380.00
					07-MAR-26	2	1,21,380.00
					07-MAR-26	3	1,21,380.00
					07-MAR-26	4	1,21,380.00
					07-MAR-26	5	1,21,380.00
					07-MAR-26	6	5,100.00
					Month Total:		6,12,000.00
					Total of 2025-26:	13	14,97,280.00
		2026-27		Jun 26	20-JUN-26	66	1,21,380.00
					20-JUN-26	67	1,21,380.00
					Month Total:		2,42,760.00
					Total of 2026-27:	2	2,42,760.00
					TOTAL OF JHANSI (23):	38	45,98,643.00
		KANNAUJ (84)	2023-24	Jan 24	06-JAN-24	13	7,64,208.00
					09-JAN-24	22	69,080.00
					Month Total:		8,33,288.00
				Mar 24	23-MAR-24	51	93,720.00
					30-MAR-24	87	4,46,564.00
					Month Total:		5,40,284.00
					Total of 2023-24:	4	13,73,572.00
		2024-25		May 24	03-MAY-24	1	5,46,736.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		KANNAUJ (84)	2024-25	May 24	Month Total:		5,46,736.00	
				Aug 24	02-AUG-24	1	7,24,680.00	
					24-AUG-24	28	49,410.00	
					Month Total:		7,74,090.00	
				Oct 24	28-OCT-24	45	8,40,720.00	
					Month Total:		8,40,720.00	
				Jan 25	03-JAN-25	18	12,12,074.00	
					Month Total:		12,12,074.00	
				Feb 25	25-FEB-25	38	9,48,040.00	
					Month Total:		9,48,040.00	
				Total of 2024-25:		6	43,21,660.00	
			2025-26	May 25	26-MAY-25	21	10,78,136.00	
					Month Total:		10,78,136.00	
				Sep 25	27-SEP-25	28	10,88,604.00	
					Month Total:		10,88,604.00	
				Jan 26	05-JAN-26	9	10,82,363.00	
					Month Total:		10,82,363.00	
				Feb 26	09-FEB-26	17	8,32,167.00	
					Month Total:		8,32,167.00	
				Mar 26	16-MAR-26	13	3,12,066.00	
					29-MAR-26	76	7,33,278.00	
					Month Total:		10,45,344.00	
				Total of 2025-26:		6	51,26,614.00	
			2026-27	May 26	05-MAY-26	9	7,83,972.00	
					Month Total:		7,83,972.00	
				Jun 26	16-JUN-26	21	3,10,756.00	
					Month Total:		3,10,756.00	
				Total of 2026-27:		2	10,94,728.00	
		TOTAL OF KANNAUJ (84):					18	1,19,16,574.00
		KANPUR DEHAT (62)	2023-24	Jan 24	08-JAN-24	13	1,33,536.00	
					08-JAN-24	14	88,917.00	
					20-JAN-24	26	1,37,280.00	
					20-JAN-24	27	91,410.00	
					Month Total:		4,51,143.00	
				Mar 24	31-MAR-24	86	2,74,560.00	
					31-MAR-24	87	1,82,820.00	
					Month Total:		4,57,380.00	
				Total of 2023-24:		6	9,08,523.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		KANPUR DEHAT (62)	2024-25	May 24	24-MAY-24	14
00 20					24-MAY-24	15
					24-MAY-24	16
					Month Total:	
				Aug 24	16-AUG-24	16
					16-AUG-24	17
					Month Total:	
				Oct 24	30-OCT-24	39
					30-OCT-24	40
					Month Total:	
				Jan 25	10-JAN-25	11
					10-JAN-25	12
					Month Total:	
				Mar 25	12-MAR-25	20
					12-MAR-25	22
					30-MAR-25	71
					Month Total:	
					Total of 2024-25:	12
				2025-26	09-JUN-25	9
					13-JUN-25	12
					19-JUN-25	16
					19-JUN-25	17
					Month Total:	
				Sep 25	23-SEP-25	18
					Month Total:	
				Oct 25	09-OCT-25	10
					09-OCT-25	11
					31-OCT-25	29
					Month Total:	
				Mar 26	10-MAR-26	2
					10-MAR-26	3
					16-MAR-26	7
					16-MAR-26	8
					28-MAR-26	56
					28-MAR-26	57
					30-MAR-26	72
					30-MAR-26	73
					31-MAR-26	90
					31-MAR-26	91
					Month Total:	
					Total of 2025-26:	18
				2026-27	13-MAY-26	8

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		KANPUR DEHAT (62)	2026-27	May 26	13-MAY-26	9
00 20					Month Total:	4,94,802.00
				Jun 26	02-JUN-26	6
					Month Total:	1,00,274.00
				Total of 2026-27:	3	5,95,076.00
		TOTAL OF KANPUR DEHAT (62):				39
						75,26,942.00
		KANPUR NAGAR (20)	2023-24	Jan 24	18-JAN-24	42
					Month Total:	2,25,246.00
				Mar 24	31-MAR-24	259
					Month Total:	2,53,272.00
				Total of 2023-24:	2	4,78,518.00
			2024-25	May 24	24-MAY-24	55
					Month Total:	1,14,180.00
				Aug 24	08-AUG-24	31
					Month Total:	3,42,540.00
				Nov 24	07-NOV-24	5
					Month Total:	2,34,588.00
				Jan 25	17-JAN-25	54
					Month Total:	2,34,588.00
				Mar 25	04-MAR-25	22
					30-MAR-25	233
					Month Total:	5,01,700.00
				Total of 2024-25:	6	14,27,596.00
			2025-26	Jun 25	04-JUN-25	19
					Month Total:	3,61,224.00
				Sep 25	30-SEP-25	68
					Month Total:	3,65,376.00
				Mar 26	17-MAR-26	57
					30-MAR-26	196
					Month Total:	8,72,612.00
				Total of 2025-26:	4	15,99,212.00
			2026-27	May 26	22-MAY-26	51
					Month Total:	2,47,044.00
				Total of 2026-27:	1	2,47,044.00
		TOTAL OF KANPUR NAGAR (20):				13
						37,52,370.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03		KAUSHAMBI (82)	2023-24	Jan 24	08-JAN-24	9	7,22,040.00	
00 20					Month Total:		7,22,040.00	
				Mar 24	30-MAR-24	181	7,22,040.00	
					Month Total:		7,22,040.00	
				Total of 2023-24:		2	14,44,080.00	
			2024-25	May 24	03-MAY-24	71	7,22,040.00	
					Month Total:		7,22,040.00	
				Aug 24	01-AUG-24	6	3,61,020.00	
					Month Total:		3,61,020.00	
				Oct 24	30-OCT-24	266	7,41,732.00	
					Month Total:		7,41,732.00	
				Jan 25	13-JAN-25	93	9,27,156.00	
					Month Total:		9,27,156.00	
				Feb 25	13-FEB-25	105	49,230.00	
					13-FEB-25	106	30,632.00	
					Month Total:		79,862.00	
				Mar 25	11-MAR-25	90	11,31,743.00	
					29-MAR-25	193	1,20,447.00	
					Month Total:		12,52,190.00	
				Total of 2024-25:		8	40,84,000.00	
			2025-26	May 25	31-MAY-25	94	11,48,700.00	
					Month Total:		11,48,700.00	
				Sep 25	23-SEP-25	112	9,62,720.00	
					Month Total:		9,62,720.00	
				Oct 25	17-OCT-25	17	1,92,544.00	
					Month Total:		1,92,544.00	
				Feb 26	11-FEB-26	129	15,56,762.00	
					Month Total:		15,56,762.00	
				Mar 26	18-MAR-26	24	3,90,558.00	
					31-MAR-26	104	2,22,716.00	
					Month Total:		6,13,274.00	
				Total of 2025-26:		6	44,74,000.00	
			2026-27	May 26	20-MAY-26	41	7,81,116.00	
					Month Total:		7,81,116.00	
				Total of 2026-27:		1	7,81,116.00	
			TOTAL OF KAUSHAMBI (82):				17	1,07,83,196.00
		KHERI (48)	2025-26	Jan 26	02-JAN-26	8	4,81,360.00	
					Month Total:		4,81,360.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800	03	KHERI (48)	2025-26	Feb 26	09-FEB-26	17	9,846.00
00 20					09-FEB-26	18	3,90,558.00
					Month Total:		4,00,404.00
				Mar 26	19-MAR-26	36	2,91,551.00
					19-MAR-26	38	8,205.00
					28-MAR-26	89	3,90,558.00
					Month Total:		6,90,314.00
					Total of 2025-26:		6
							15,72,078.00
			2026-27	May 26	16-MAY-26	15	3,90,558.00
					Month Total:		3,90,558.00
					Total of 2026-27:		1
							3,90,558.00
		TOTAL OF KHERI (48):					7
							19,62,636.00
		LUCKNOW (43)	2024-25	Jan 25	16-JAN-25	87	7,29,404.00
					Month Total:		7,29,404.00
				Mar 25	03-MAR-25	20	6,36,294.00
					Month Total:		6,36,294.00
					Total of 2024-25:		2
							13,65,698.00
			2025-26	May 25	31-MAY-25	103	6,51,582.00
					Month Total:		6,51,582.00
				Oct 25	14-OCT-25	38	7,20,192.00
					Month Total:		7,20,192.00
				Jan 26	27-JAN-26	98	1,74,325.00
					Month Total:		1,74,325.00
				Feb 26	26-FEB-26	155	3,36,775.00
					Month Total:		3,36,775.00
				Mar 26	25-MAR-26	135	2,70,213.00
					30-MAR-26	243	6,37,245.00
					Month Total:		9,07,458.00
					Total of 2025-26:		6
							27,90,332.00
			2026-27	May 26	23-MAY-26	83	3,90,558.00
					Month Total:		3,90,558.00
					Total of 2026-27:		1
							3,90,558.00
		TOTAL OF LUCKNOW (43):					9
							45,46,588.00
		MAHARAJGANJ (70)	2024-25	Aug 24	09-AUG-24	33	2,75,628.00
					09-AUG-24	34	3,49,870.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		MAHARAJGANJ (70)	2024-25	Aug 24	Month Total:	6,25,498.00
00 20				Oct 24	28-OCT-24 61	62,565.00
					29-OCT-24 101	2,79,336.00
					29-OCT-24 102	3,64,963.00
					Month Total:	7,06,864.00
				Jan 25	03-JAN-25 30	2,75,161.00
					03-JAN-25 31	3,63,738.00
					03-JAN-25 32	11,23,739.00
					Month Total:	17,62,638.00
				Mar 25	05-MAR-25 26	5,23,503.00
					05-MAR-25 27	6,00,297.00
					05-MAR-25 28	6,93,200.00
					Month Total:	18,17,000.00
					Total of 2024-25:	11
						49,12,000.00
			2025-26	Jun 25	04-JUN-25 31	4,19,936.00
					04-JUN-25 32	5,60,032.00
					04-JUN-25 33	4,91,032.00
					Month Total:	14,71,000.00
				Sep 25	30-SEP-25 94	4,13,186.00
					30-SEP-25 98	5,43,407.00
					Month Total:	9,56,593.00
				Oct 25	04-OCT-25 2	5,43,407.00
					Month Total:	5,43,407.00
				Jan 26	09-JAN-26 61	5,12,523.00
					09-JAN-26 62	4,78,477.00
					Month Total:	9,91,000.00
				Feb 26	12-FEB-26 75	3,81,096.00
					12-FEB-26 76	3,83,904.00
					Month Total:	7,65,000.00
				Mar 26	10-MAR-26 39	7,36,000.00
					18-MAR-26 60	2,40,061.00
					18-MAR-26 61	2,42,397.00
					18-MAR-26 62	1,22,542.00
					28-MAR-26 96	56,452.00
					28-MAR-26 97	84,678.00
					28-MAR-26 98	84,675.00
					Month Total:	15,66,805.00
					Total of 2025-26:	17
						62,93,805.00
			2026-27	May 26	16-MAY-26 72	2,94,168.00
					16-MAY-26 73	3,90,558.00
					16-MAY-26 74	3,90,558.00
					Month Total:	10,75,284.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800	03	MAHARAJGANJ (70)	2026-27	Jun 26	15-JUN-26	89	1,20,445.00	
00	20				15-JUN-26	90	1,59,315.00	
					15-JUN-26	91	1,59,316.00	
					Month Total:		4,39,076.00	
				Total of 2026-27:		6	15,14,360.00	
		TOTAL OF MAHARAJGANJ (70):					34	1,27,20,165.00
		MAINPURI (09)	2026-27	May 26	25-MAY-26	32	3,90,558.00	
					Month Total:		3,90,558.00	
				Jun 26	06-JUN-26	17	1,59,492.00	
					Month Total:		1,59,492.00	
				Total of 2026-27:		2	5,50,050.00	
		TOTAL OF MAINPURI (09):					2	5,50,050.00
		MAU (66)	2025-26	Feb 26	25-FEB-26	18	6,89,265.00	
					Month Total:		6,89,265.00	
				Mar 26	25-MAR-26	39	10,85,062.00	
					31-MAR-26	90	3,17,373.00	
					Month Total:		14,02,435.00	
				Total of 2025-26:		3	20,91,700.00	
			2026-27	Jun 26	06-JUN-26	22	6,52,526.00	
					Month Total:		6,52,526.00	
				Total of 2026-27:		1	6,52,526.00	
		TOTAL OF MAU (66):					4	27,44,226.00
		MEERUT (04)	2025-26	May 25	27-MAY-25	52	97,504.00	
					27-MAY-25	53	95,842.00	
					27-MAY-25	54	97,504.00	
					29-MAY-25	56	1,45,024.00	
					29-MAY-25	57	1,42,552.00	
					29-MAY-25	58	1,45,024.00	
					Month Total:		7,23,450.00	
				Aug 25	02-AUG-25	8	7,416.00	
					06-AUG-25	30	6,519.00	
					Month Total:		13,935.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03		MEERUT (04)	2025-26	Sep 25	23-SEP-25	63	97,504.00	
00 20					23-SEP-25	64	97,504.00	
					23-SEP-25	65	97,504.00	
					23-SEP-25	66	1,45,024.00	
					23-SEP-25	67	1,45,024.00	
					23-SEP-25	68	1,45,024.00	
					Month Total:		7,27,584.00	
				Oct 25	17-OCT-25	44	72,864.00	
					Month Total:		72,864.00	
				Mar 26	10-MAR-26	13	98,889.00	
					11-MAR-26	27	1,45,024.00	
					11-MAR-26	28	1,47,084.00	
					11-MAR-26	29	1,47,084.00	
					11-MAR-26	30	1,47,084.00	
					11-MAR-26	31	1,47,084.00	
					11-MAR-26	34	98,889.00	
					11-MAR-26	35	98,889.00	
					11-MAR-26	36	98,889.00	
					11-MAR-26	37	98,889.00	
					28-MAR-26	173	1,42,552.00	
					28-MAR-26	174	1,47,084.00	
					28-MAR-26	175	4,155.00	
					28-MAR-26	176	1,37,549.00	
					28-MAR-26	177	1,42,552.00	
					28-MAR-26	178	6,180.00	
					28-MAR-26	179	24,640.00	
					Month Total:		18,32,517.00	
				Total of 2025-26:		32	33,70,350.00	
			2026-27	May 26	12-MAY-26	39	73,185.00	
					12-MAY-26	40	73,185.00	
					12-MAY-26	41	1,47,084.00	
					12-MAY-26	42	1,47,084.00	
					Month Total:		4,40,538.00	
				Jun 26	12-JUN-26	42	74,210.00	
					12-JUN-26	43	1,49,144.00	
					17-JUN-26	49	4,100.00	
					17-JUN-26	50	8,240.00	
					Month Total:		2,35,694.00	
				Total of 2026-27:		8	6,76,232.00	
			TOTAL OF MEERUT (04):				40	40,46,582.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03		PADRAUNA (73)	2025-26	Jan 26	02-JAN-26	3	15,59,497.00	
00 20					31-JAN-26	157	3,90,558.00	
					Month Total:		19,50,055.00	
				Feb 26	03-FEB-26	8	7,81,116.00	
					23-FEB-26	181	3,90,558.00	
					28-FEB-26	311	4,39,192.00	
					Month Total:		16,10,866.00	
				Mar 26	10-MAR-26	11	2,94,168.00	
					17-MAR-26	21	1,95,279.00	
					28-MAR-26	116	7,32,921.00	
					31-MAR-26	173	5,470.00	
					31-MAR-26	174	6,564.00	
					Month Total:		12,34,402.00	
				Total of 2025-26:		10	47,95,323.00	
			2026-27	May 26	06-MAY-26	103	14,65,842.00	
					Month Total:		14,65,842.00	
				Jun 26	04-JUN-26	69	5,91,307.00	
					Month Total:		5,91,307.00	
				Total of 2026-27:		2	20,57,149.00	
		TOTAL OF PADRAUNA (73):					12	68,52,472.00
		PRAYAGRAJ (22)	2024-25	Nov 24	07-NOV-24	27	46,154.00	
					Month Total:		46,154.00	
				Jan 25	07-JAN-25	39	14,61,062.00	
					28-JAN-25	97	48,440.00	
					Month Total:		15,09,502.00	
				Feb 25	27-FEB-25	127	11,59,792.00	
					Month Total:		11,59,792.00	
				Mar 25	11-MAR-25	81	5,45,296.00	
					Month Total:		5,45,296.00	
				Total of 2024-25:		5	32,60,744.00	
			2025-26	May 25	24-MAY-25	63	11,09,504.00	
					Month Total:		11,09,504.00	
				Jun 25	04-JUN-25	8	5,52,496.00	
					Month Total:		5,52,496.00	
				Sep 25	20-SEP-25	88	16,66,512.00	
					Month Total:		16,66,512.00	
				Jan 26	01-JAN-26	1	4,15,548.00	
					Month Total:		4,15,548.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03		PRAYAGRAJ (22)	2025-26	Feb 26	13-FEB-26	98
00 20					Month Total:	3,19,872.00
				Mar 26	06-MAR-26	10
					16-MAR-26	80
					28-MAR-26	265
					28-MAR-26	266
					Month Total:	33,81,380.00
					Total of 2025-26:	9
						74,45,312.00
		2026-27	May 26	08-MAY-26	25	11,25,264.00
					Month Total:	11,25,264.00
			Jun 26	10-JUN-26	48	4,41,252.00
					Month Total:	4,41,252.00
					Total of 2026-27:	2
						15,66,516.00
					TOTAL OF PRAYAGRAJ (22):	16
						1,22,72,572.00
		RAIBAREILLY (45)	2025-26	Dec 25	30-DEC-25	36
					30-DEC-25	37
					30-DEC-25	38
					Month Total:	5,77,632.00
			Jan 26	31-JAN-26	50	1,95,279.00
				31-JAN-26	51	1,95,279.00
					Month Total:	3,90,558.00
			Mar 26	06-MAR-26	1	1,45,024.00
				06-MAR-26	2	1,45,024.00
				06-MAR-26	3	1,45,024.00
				06-MAR-26	4	1,47,084.00
				06-MAR-26	5	1,47,084.00
				28-MAR-26	85	6,180.00
				28-MAR-26	86	7,416.00
				28-MAR-26	87	8,205.00
				28-MAR-26	88	9,846.00
				28-MAR-26	89	1,47,084.00
				28-MAR-26	90	1,47,084.00
				28-MAR-26	91	1,47,084.00
				28-MAR-26	92	1,95,279.00
				28-MAR-26	93	1,95,279.00
				28-MAR-26	94	1,95,279.00
					Month Total:	17,87,976.00
					Total of 2025-26:	20
						27,56,166.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800	03	RAIBAREILLY (45)	2026-27	May 26	08-MAY-26	16	1,95,279.00	
00 20					08-MAY-26	17	1,95,279.00	
					08-MAY-26	18	1,47,084.00	
					08-MAY-26	19	1,47,084.00	
					Month Total:		6,84,726.00	
				Jun 26	05-JUN-26	23	1,98,014.00	
					Month Total:		1,98,014.00	
				Total of 2026-27:		5	8,82,740.00	
		TOTAL OF RAIBAREILLY (45):					25	36,38,906.00
		SANT KABIR NAGAR (80)	2025-26	May 25	26-MAY-25	49	1,45,024.00	
					Month Total:		1,45,024.00	
				Jun 25	02-JUN-25	15	1,45,024.00	
					Month Total:		1,45,024.00	
				Sep 25	22-SEP-25	48	4,35,072.00	
					Month Total:		4,35,072.00	
				Mar 26	09-MAR-26	3	7,35,420.00	
					17-MAR-26	15	1,47,084.00	
					27-MAR-26	47	1,76,072.00	
					Month Total:		10,58,576.00	
				Total of 2025-26:		6	17,83,696.00	
			2026-27	May 26	06-MAY-26	13	2,94,168.00	
					Month Total:		2,94,168.00	
				Total of 2026-27:		1	2,94,168.00	
		TOTAL OF SANT KABIR NAGAR (80):					7	20,77,864.00
		SANT RAVIDAS NAGAR (72)	2024-25	May 24	02-MAY-24	8	1,17,304.00	
					Month Total:		1,17,304.00	
				Nov 24	04-NOV-24	1	3,18,872.00	
					04-NOV-24	2	2,27,791.00	
					Month Total:		5,46,663.00	
				Jan 25	09-JAN-25	10	4,89,177.00	
					17-JAN-25	44	3,51,882.00	
					Month Total:		8,41,059.00	
				Mar 25	01-MAR-25	5	4,95,911.00	
					01-MAR-25	6	3,56,726.00	
					07-MAR-25	31	1,19,716.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	Month Total:	
00 20				Total of 2024-25:	8	
			2025-26	Jun 25	05-JUN-25	10
					05-JUN-25	11
					Month Total:	
				Sep 25	27-SEP-25	91
					27-SEP-25	92
					Month Total:	
				Oct 25	17-OCT-25	70
					17-OCT-25	71
					Month Total:	
				Feb 26	11-FEB-26	64
					Month Total:	
				Mar 26	11-MAR-26	10
					29-MAR-26	114
					Month Total:	
				Total of 2025-26:	9	
			2026-27	May 26	14-MAY-26	51
					23-MAY-26	66
					Month Total:	
				Jun 26	05-JUN-26	47
					Month Total:	
				Total of 2026-27:	3	
				TOTAL OF SANT RAVIDAS NAGAR (72):	20	
		SHAHJAHANPUR (15)	2025-26	Dec 25	30-DEC-25	54
					31-DEC-25	62
					Month Total:	
				Jan 26	02-JAN-26	11
					02-JAN-26	12
					Month Total:	
				Feb 26	03-FEB-26	21
					Month Total:	
				Mar 26	18-MAR-26	32
					25-MAR-26	63
					27-MAR-26	67
					30-MAR-26	85
					Month Total:	
				Total of 2025-26:	9	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		SHAHJAHANPUR (15)	2026-27	May 26	08-MAY-26	14
00 20					26-MAY-26	27
					Month Total:	11,21,694.00
				Jul 26	02-JUL-26	14
					Month Total:	3,65,568.00
				Total of 2026-27:	3	14,87,262.00
		TOTAL OF SHAHJAHANPUR (15):				12
						57,94,622.00

SIDDHARTH NAGAR (67)	2022-23	Oct 22	03-OCT-22	16	17,83,551.00
			Month Total:		17,83,551.00
		Dec 22	06-DEC-22	17	50,21,685.00
			Month Total:		50,21,685.00
		Feb 23	06-FEB-23	19	44,86,755.00
			10-FEB-23	30	2,12,160.00
			Month Total:		46,98,915.00
		Mar 23	31-MAR-23	147	24,39,603.00
			Month Total:		24,39,603.00
		Total of 2022-23:		5	1,39,43,754.00
	2023-24	Apr 23	12-APR-23	14	21,32,928.00
			29-APR-23	26	1,43,544.00
			Month Total:		22,76,472.00
		May 23	18-MAY-23	30	22,76,472.00
			Month Total:		22,76,472.00
		Aug 23	16-AUG-23	47	45,69,363.00
			Month Total:		45,69,363.00
		Oct 23	09-OCT-23	21	54,27,201.00
			Month Total:		54,27,201.00
		Dec 23	04-DEC-23	2	50,99,823.00
			Month Total:		50,99,823.00
		Jan 24	08-JAN-24	20	42,56,463.00
			31-JAN-24	51	6,09,180.00
			Month Total:		48,65,643.00
		Mar 24	31-MAR-24	128	31,41,468.00
			Month Total:		31,41,468.00
		Total of 2023-24:		9	2,76,56,442.00
	2024-25	Apr 24	09-APR-24	22	19,38,300.00
			10-APR-24	23	3,16,470.00
			30-APR-24	31	1,50,960.00
			Month Total:		24,05,730.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		SIDDHARTH NAGAR (67)	2024-25	May 24	06-MAY-24	20	21,18,810.00
					Month Total:		21,18,810.00
				Aug 24	06-AUG-24	10	48,90,228.00
					Month Total:		48,90,228.00
				Oct 24	29-OCT-24	95	53,72,682.00
					Month Total:		53,72,682.00
				Jan 25	08-JAN-25	19	75,48,233.00
					Month Total:		75,48,233.00
				Mar 25	06-MAR-25	11	64,19,828.00
					Month Total:		64,19,828.00
				Total of 2024-25:		8	2,87,55,511.00
			2025-26	Apr 25	09-APR-25	16	24,75,406.00
					17-APR-25	24	1,38,640.00
					Month Total:		26,14,046.00
				Jun 25	02-JUN-25	6	26,59,072.00
					02-JUN-25	7	16,05,336.00
					02-JUN-25	8	77,472.00
					Month Total:		43,41,880.00
				Sep 25	20-SEP-25	87	10,53,736.00
					23-SEP-25	88	24,66,528.00
					24-SEP-25	89	26,59,072.00
					29-SEP-25	107	56,646.00
					29-SEP-25	108	5,27,968.00
					30-SEP-25	116	1,92,544.00
					Month Total:		69,56,494.00
				Jan 26	07-JAN-26	21	42,28,725.00
					Month Total:		42,28,725.00
				Feb 26	12-FEB-26	45	32,00,454.00
					12-FEB-26	50	24,990.00
					12-FEB-26	51	1,95,279.00
					12-FEB-26	52	63,245.00
					Month Total:		34,83,968.00
				Mar 26	07-MAR-26	1	26,77,234.00
					10-MAR-26	24	7,79,516.00
					18-MAR-26	56	16,46,427.00
					19-MAR-26	61	22,767.00
					19-MAR-26	62	26,47,812.00
					20-MAR-26	70	5,73,331.00
					29-MAR-26	123	20,74,481.00
					Month Total:		1,04,21,568.00
				Total of 2025-26:		23	3,20,46,681.00
			2026-27	May 26	08-MAY-26	29	22,57,254.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220280800 03		SIDDHARTH NAGAR (67)	2026-27	May 26	08-MAY-26	31
00 20					08-MAY-26	32
					19-MAY-26	43
					Month Total:	52,95,624.00
				Jun 26	01-JUN-26	5
					Month Total:	23,20,435.00
					Total of 2026-27:	5
						76,16,059.00
					TOTAL OF SIDDHARTH NAGAR (67):	50
						11,00,18,447.00
		SITAPUR (46)	2024-25	Jan 25	08-JAN-25	28
					Month Total:	7,40,437.00
				Mar 25	11-MAR-25	41
					Month Total:	5,37,595.00
					Month Total:	5,37,595.00
					Total of 2024-25:	2
						12,78,032.00
			2025-26	Jul 25	31-JUL-25	91
					31-JUL-25	93
					Month Total:	5,06,574.00
					Month Total:	2,22,989.00
					Month Total:	7,29,563.00
				Sep 25	25-SEP-25	37
					Month Total:	7,20,192.00
					Month Total:	7,20,192.00
				Jan 26	13-JAN-26	42
					Month Total:	4,32,198.00
					Month Total:	4,32,198.00
				Feb 26	07-FEB-26	21
					Month Total:	2,92,383.00
					Month Total:	2,92,383.00
				Mar 26	09-MAR-26	10
					18-MAR-26	34
					29-MAR-26	124
					Month Total:	3,63,875.00
					Month Total:	1,92,089.00
					Month Total:	4,27,183.00
					Month Total:	9,83,147.00
					Total of 2025-26:	8
						31,57,483.00
			2026-27	May 26	21-MAY-26	25
					Month Total:	4,86,948.00
					Month Total:	4,86,948.00
				Jun 26	01-JUN-26	9
					Month Total:	1,95,279.00
					Month Total:	1,95,279.00
					Total of 2026-27:	2
						6,82,227.00
					TOTAL OF SITAPUR (46):	12
						51,17,742.00
		UNNAO (44)	2025-26	Dec 25	20-DEC-25	25
					Month Total:	55,785.00
					Month Total:	55,785.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03		UNNAO (44)	2025-26	Jan 26	22-JAN-26	24	8,57,514.00
00 20					Month Total:		8,57,514.00
				Feb 26	13-FEB-26	16	6,31,533.00
					Month Total:		6,31,533.00
				Mar 26	16-MAR-26	6	17,46,815.00
					20-MAR-26	25	4,41,253.00
					30-MAR-26	66	7,30,156.00
					Month Total:		29,18,224.00
				Total of 2025-26:		6	44,63,056.00
			2026-27	May 26	11-MAY-26	9	14,65,842.00
					Month Total:		14,65,842.00
				Jun 26	09-JUN-26	26	7,43,186.00
					Month Total:		7,43,186.00
				Jul 26	31-JUL-26	136	41,060.00
					Month Total:		41,060.00
				Total of 2026-27:		3	22,50,088.00
		TOTAL OF UNNAO (44):				9	67,13,144.00
		VARANASI (27)	2024-25	Aug 24	16-AUG-24	56	9,08,790.00
					Month Total:		9,08,790.00
				Oct 24	30-OCT-24	210	9,14,910.00
					Month Total:		9,14,910.00
				Dec 24	13-DEC-24	50	17,100.00
					26-DEC-24	82	18,540.00
					26-DEC-24	84	27,589.00
					Month Total:		63,229.00
				Jan 25	13-JAN-25	64	14,24,347.00
					Month Total:		14,24,347.00
				Feb 25	14-FEB-25	65	3,325.00
					Month Total:		3,325.00
				Mar 25	04-MAR-25	20	10,86,440.00
					Month Total:		10,86,440.00
				Total of 2024-25:		8	44,01,041.00
			2025-26	Jun 25	06-JUN-25	33	4,27,680.00
					06-JUN-25	34	4,35,072.00
					06-JUN-25	35	5,28,352.00
					Month Total:		13,91,104.00
				Sep 25	27-SEP-25	102	5,19,050.00
					27-SEP-25	103	4,27,680.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220280800 03 00 20		VARANASI (27)	2025-26	Sep 25	27-SEP-25	104	4,35,072.00	
					Month Total:		13,81,802.00	
				Jan 26	16-JAN-26	77	5,10,867.00	
					16-JAN-26	78	4,28,935.00	
					Month Total:		9,39,802.00	
				Feb 26	18-FEB-26	147	1,95,480.00	
					18-FEB-26	149	2,91,750.00	
					Month Total:		4,87,230.00	
				Mar 26	16-MAR-26	54	7,35,420.00	
					20-MAR-26	142	96,390.00	
					20-MAR-26	143	1,47,084.00	
					20-MAR-26	144	1,39,944.00	
					28-MAR-26	302	1,44,585.00	
					28-MAR-26	303	1,45,935.00	
					Month Total:		14,09,358.00	
				Total of 2025-26:		16	56,09,296.00	
			2026-27	May 26	15-MAY-26	81	2,89,170.00	
					15-MAY-26	82	3,83,061.00	
					Month Total:		6,72,231.00	
				Jun 26	11-JUN-26	49	1,46,610.00	
					11-JUN-26	50	1,92,282.00	
					Month Total:		3,38,892.00	
				Jul 26	15-JUL-26	104	4,47,432.00	
					Month Total:		4,47,432.00	
				Total of 2026-27:		5	14,58,555.00	
		TOTAL OF VARANASI (27):					29	1,14,68,892.00
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222580190 03 01 20		MORADABAD (14)	2010-11	Jul 10	01-JUL-10	3	1,62,500.00	
					Month Total:		1,62,500.00	
				Total of 2010-11:		1	1,62,500.00	
		TOTAL OF MORADABAD (14):					1	1,62,500.00
222580190 03 02 20		CHANDAULI (77)	2012-13	Mar 13	22-MAR-13	61	73,660.00	
					Month Total:		73,660.00	
				Total of 2012-13:		1	73,660.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No	Amount (`)
222580190 03 02 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):		1		73,660.00
222580190 03 05 20		LUCKNOW (43)	2025-26	Mar 26	13-MAR-26	29	7,50,000.00
					30-MAR-26	241	7,50,000.00
					Month Total:		15,00,000.00
				Total of 2025-26:		2	15,00,000.00
		TOTAL OF LUCKNOW (43):		2		15,00,000.00	
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 01 01 20		BAGPAT (83)	2014-15	Mar 15	25-MAR-15	67	50,000.00
					27-MAR-15	92	1,50,000.00
					Month Total:		2,00,000.00
				Total of 2014-15:		2	2,00,000.00
		TOTAL OF BAGPAT (83):		2		2,00,000.00	
		BAREILLY (11)	2008-09	Mar 09	23-MAR-09	188	5,70,93,000.00
					Month Total:		5,70,93,000.00
				Total of 2008-09:		1	5,70,93,000.00
			2014-15	Mar 15	30-MAR-15	284	7,00,000.00
					Month Total:		7,00,000.00
				Total of 2014-15:		1	7,00,000.00
		TOTAL OF BAREILLY (11):		2		5,77,93,000.00	
		GHAZIABAD (59)	2013-14	Mar 14	20-MAR-14	88	18,20,000.00
					Month Total:		18,20,000.00
				Total of 2013-14:		1	18,20,000.00
			2014-15	Mar 15	27-MAR-15	136	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2014-15:		1	2,00,000.00
		TOTAL OF GHAZIABAD (59):		2		20,20,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2250	Other Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 03 00 20		MIRZAPUR (28)	2001-02	Dec 01	14-DEC-01	2	9,410.00
					Month Total:		9,410.00
				Total of 2001-02:		1	9,410.00
		TOTAL OF MIRZAPUR (28):				1	9,410.00
		RAMPUR (17)	2002-03	Dec 02	31-DEC-02	5	11,052.00
					Month Total:		11,052.00
				Total of 2002-03:		1	11,052.00
			2004-05	Mar 05	28-MAR-05	2	12,500.00
					28-MAR-05	3	12,500.00
					Month Total:		25,000.00
				Total of 2004-05:		2	25,000.00
		TOTAL OF RAMPUR (17):				3	36,052.00
		VARANASI (27)	2002-03	Oct 02	04-OCT-02	2	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2002-03:		1	1,50,000.00
		TOTAL OF VARANASI (27):				1	1,50,000.00
225000102 04 00 20		LUCKNOW-2 (60)	2001-02	Aug 01	30-AUG-01	9	66,750.00
					Month Total:		66,750.00
				Total of 2001-02:		1	66,750.00
		TOTAL OF LUCKNOW-2 (60):				1	66,750.00
225000102 04 01 20		LUCKNOW-2 (60)	2001-02	Jul 01	03-JUL-01	1A	2,15,000.00
					Month Total:		2,15,000.00
				Aug 01	08-AUG-01	2	4,30,000.00
					13-AUG-01	4	66,750.00
					Month Total:		4,96,750.00
				Sep 01	08-SEP-01	3	27,60,000.00
					Month Total:		27,60,000.00
				Total of 2001-02:		4	34,71,750.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department						
Major Head	2250	Other Social Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
225000102 04 01 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			4	34,71,750.00	
225000102 04 02 20		LUCKNOW-2 (60)	2001-02	Sep 01	08-SEP-01	4	2,40,000.00	
					Month Total:		2,40,000.00	
				Total of 2001-02:		1	2,40,000.00	
				TOTAL OF LUCKNOW-2 (60):		1	2,40,000.00	
225000102 05 00 20		LUCKNOW-2 (60)	2024-25	Feb 25	15-FEB-25	1	13,45,333.00	
					Month Total:		13,45,333.00	
				Mar 25	05-MAR-25	1	25,22,500.00	
					Month Total:		25,22,500.00	
				Total of 2024-25:		2	38,67,833.00	
			2025-26	Jan 26	02-JAN-26	1	16,81,650.00	
					Month Total:		16,81,650.00	
				Feb 26	13-FEB-26	1	16,81,650.00	
					Month Total:		16,81,650.00	
				Mar 26	29-MAR-26	8	10,08,990.00	
					29-MAR-26	9	23,54,310.00	
					Month Total:		33,63,300.00	
				Total of 2025-26:		4	67,26,600.00	
			2026-27	Jul 26	31-JUL-26	3	20,17,980.00	
					31-JUL-26	4	13,45,320.00	
					Month Total:		33,63,300.00	
				Total of 2026-27:		2	33,63,300.00	
				TOTAL OF LUCKNOW-2 (60):		8	1,39,57,733.00	
225000800 03 00 20		LUCKNOW (43)	2024-25	Dec 24	16-DEC-24	2	1,99,945.00	
					Month Total:		1,99,945.00	
				Total of 2024-25:		1	1,99,945.00	
			2025-26	May 25	17-MAY-25	3	14,43,196.00	
					21-MAY-25	4	1,80,427.00	
					29-MAY-25	8	1,08,502.00	
					Month Total:		17,32,125.00	
				Jun 25	06-JUN-25	1	3,78,141.00	
					20-JUN-25	5	69,985.00	
					Month Total:		4,48,126.00	
				Jul 25	08-JUL-25	2	2,54,595.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department					
Major Head	2250	Other Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
225000800	03	LUCKNOW (43)	2025-26	Jul 25	23-JUL-25	4	1,64,698.00
00 20					30-JUL-25	5	1,62,013.00
					Month Total:		5,81,306.00
				Sep 25	02-SEP-25	1	8,06,818.00
					08-SEP-25	3	1,47,019.00
					17-SEP-25	5	1,07,096.00
					17-SEP-25	6	1,73,452.00
					25-SEP-25	8	2,17,723.00
					Month Total:		14,52,108.00
				Oct 25	08-OCT-25	1	54,743.00
					27-OCT-25	3	2,61,229.00
					Month Total:		3,15,972.00
				Nov 25	13-NOV-25	2	1,89,635.00
					28-NOV-25	4	47,480.00
					Month Total:		2,37,115.00
				Dec 25	03-DEC-25	2	47,897.00
					11-DEC-25	4	1,19,036.00
					26-DEC-25	5	2,22,186.00
					30-DEC-25	7	1,28,367.00
					Month Total:		5,17,486.00
				Jan 26	22-JAN-26	2	2,22,753.00
					27-JAN-26	3	2,59,881.00
					Month Total:		4,82,634.00
				Feb 26	13-FEB-26	3	1,53,064.00
					21-FEB-26	5	3,117.00
					25-FEB-26	7	3,79,168.00
					28-FEB-26	11	1,83,207.00
					Month Total:		7,18,556.00
				Mar 26	18-MAR-26	2	1,87,924.00
					23-MAR-26	3	3,24,171.00
					29-MAR-26	5	1,73,52,743.00
					29-MAR-26	6	1,10,80,167.00
					30-MAR-26	7	8,85,103.00
					Month Total:		2,98,30,108.00
				Total of 2025-26:		32	3,63,15,536.00
			2026-27	May 26	06-MAY-26	3	3,22,869.00
					15-MAY-26	6	14,96,547.00
					16-MAY-26	7	8,30,752.00
					20-MAY-26	9	2,24,554.00
					30-MAY-26	10	1,41,146.00
					30-MAY-26	12	22,90,719.00
					Month Total:		53,06,587.00

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

Status as on 11-AUG-26 03:34 PM

Grant	48	Minorities Welfare Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
225000800 03		LUCKNOW (43)	2026-27	Jun 26	01-JUN-26	2
00 20					19-JUN-26	3
					29-JUN-26	4
					Month Total:	
				Jul 26	09-JUL-26	2
					16-JUL-26	4
					23-JUL-26	5
					25-JUL-26	6
					Month Total:	
					Total of 2026-27:	13
					TOTAL OF LUCKNOW (43):	46
					TOTAL OF GRANT NO 48:	996

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502102 01 02 20		PILIBHIT (16)	2002-03	Oct 02	03-OCT-02	3	41,043.00			
					Month Total:		41,043.00			
					Total of 2002-03:		41,043.00			
					TOTAL OF PILIBHIT (16):		41,043.00			
223502102 01 07 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	25-MAR-26	574	14,81,548.00			
					25-MAR-26		575	14,49,772.00		
					29-MAR-26		972	38,31,590.00		
					Month Total:		67,62,910.00			
					Total of 2025-26:		67,62,910.00			
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		67,62,910.00			
223502102 01 10 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	23-DEC-25	9	78,93,867.00			
					Month Total:		78,93,867.00			
					Feb 26	05-FEB-26	62	24,66,833.00		
					Month Total:		24,66,833.00			
					Mar 26	24-MAR-26	524	39,720.00		
					Month Total:		39,720.00			
					Total of 2025-26:		1,04,00,420.00			
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		1,04,00,420.00			
					LUCKNOW (43)	2026-27	May 26	25-MAY-26	49	24,66,833.00
					Month Total:		24,66,833.00			
					Jul 26	02-JUL-26	3	1,23,34,167.00		
					Month Total:		1,23,34,167.00			
					Total of 2026-27:		1,48,01,000.00			
					TOTAL OF LUCKNOW (43):		1,48,01,000.00			
					LUCKNOW-2 (60)	2024-25	Feb 25	05-FEB-25	48	60,00,000.00
					Month Total:		60,00,000.00			
					Total of 2024-25:		60,00,000.00			
					2025-26	Apr 25	22-APR-25	35	75,00,000.00	
					Month Total:		75,00,000.00			
					Jul 25	24-JUL-25	180	1,16,93,000.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 01 10 20		LUCKNOW-2 (60)	2025-26	Jul 25	Month Total:		1,16,93,000.00
				Total of 2025-26:		2	1,91,93,000.00
		TOTAL OF LUCKNOW-2 (60):		3		2,51,93,000.00	
223502102 01 12 20		DEORIA (35)	2004-05	Feb 05	16-FEB-05	51	29,500.00
				Month Total:			29,500.00
				Total of 2004-05:		1	29,500.00
		TOTAL OF DEORIA (35):		1		29,500.00	
		LUCKNOW-2 (60)	2024-25	Mar 25	22-MAR-25	360	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2024-25:		1	12,00,000.00
		TOTAL OF LUCKNOW-2 (60):		1		12,00,000.00	
		MIRZAPUR (28)	2004-05	Dec 04	29-DEC-04	73	75,000.00
				Month Total:			75,000.00
				Total of 2004-05:		1	75,000.00
		TOTAL OF MIRZAPUR (28):		1		75,000.00	
223502102 01 17 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	30-JAN-26	102	13,16,787.00
				Month Total:			13,16,787.00
				Feb 26	05-FEB-26	63	25,01,060.00
					26-FEB-26	227	44,07,908.00
				Month Total:			69,08,968.00
				Mar 26	20-MAR-26	373	9,11,259.00
					23-MAR-26	497	55,45,044.00
					26-MAR-26	684	3,39,295.00
				Month Total:			67,95,598.00
				Total of 2025-26:		6	1,50,21,353.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		6		1,50,21,353.00	
		GONDA (50)	2026-27	Jun 26	20-JUN-26	55	98,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 01		GONDA (50)	2026-27	Jun 26	Month Total:	98,000.00
17 20				Jul 26	03-JUL-26 3	16,04,644.00
					Month Total:	16,04,644.00
					Total of 2026-27: 2	17,02,644.00
					TOTAL OF GONDA (50): 2	17,02,644.00
		LUCKNOW (43)	2026-27	May 26	25-MAY-26 50	25,01,060.00
					Month Total:	25,01,060.00
				Jul 26	02-JUL-26 4	1,25,05,300.00
					10-JUL-26 20	54,00,000.00
					Month Total:	1,79,05,300.00
					Total of 2026-27: 3	2,04,06,360.00
					TOTAL OF LUCKNOW (43): 3	2,04,06,360.00
		LUCKNOW-2 (60)	2024-25	Feb 25	05-FEB-25 73	80,76,000.00
					Month Total:	80,76,000.00
					Total of 2024-25: 1	80,76,000.00
			2025-26	Apr 25	22-APR-25 36	75,00,000.00
					Month Total:	75,00,000.00
				May 25	08-MAY-25 62	1,50,00,000.00
					Month Total:	1,50,00,000.00
				Oct 25	07-OCT-25 34	1,35,00,000.00
					Month Total:	1,35,00,000.00
					Total of 2025-26: 3	3,60,00,000.00
					TOTAL OF LUCKNOW-2 (60): 4	4,40,76,000.00
		SAHARANPUR (02)	2026-27	Jul 26	09-JUL-26 26	26,33,772.00
					Month Total:	26,33,772.00
					Total of 2026-27: 1	26,33,772.00
					TOTAL OF SAHARANPUR (02): 1	26,33,772.00
		SONBHADRA (69)	2026-27	Jul 26	28-JUL-26 42	29,27,772.00
					Month Total:	29,27,772.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 01 17 20		SONBHADRA (69)	2026-27	Total of 2026-27:		1	29,27,772.00
		TOTAL OF SONBHADRA (69):				1	29,27,772.00
223502102 01 18 20		AGRA (08)	2026-27	Jun 26	30-JUN-26	73	48,000.00
				Month Total:			48,000.00
				Total of 2026-27:		1	48,000.00
		TOTAL OF AGRA (08):				1	48,000.00
		ALIGARH (06)	2026-27	Jul 26	04-JUL-26	4	84,000.00
				Month Total:			84,000.00
				Total of 2026-27:		1	84,000.00
		TOTAL OF ALIGARH (06):				1	84,000.00
		AURAIYA (81)	2026-27	Jul 26	03-JUL-26	4	24,000.00
				Month Total:			24,000.00
				Total of 2026-27:		1	24,000.00
		TOTAL OF AURAIYA (81):				1	24,000.00
		AZAMGARH (34)	2026-27	Jul 26	23-JUL-26	42	36,000.00
				Month Total:			36,000.00
				Total of 2026-27:		1	36,000.00
		TOTAL OF AZAMGARH (34):				1	36,000.00
		BAGPAT (83)	2026-27	Jul 26	13-JUL-26	9	48,000.00
				Month Total:			48,000.00
				Total of 2026-27:		1	48,000.00
		TOTAL OF BAGPAT (83):				1	48,000.00
		BARABANKY (54)	2026-27	Jul 26	01-JUL-26	1	72,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	01	BARABANKY (54)	2026-27	Jul 26	Month Total:		72,000.00
18	20			Total of 2026-27:		1	72,000.00
		TOTAL OF BARABANKY (54):		1		72,000.00	
		BAREILLY (11)	2026-27	Jun 26	25-JUN-26	63	36,000.00
				Month Total:		36,000.00	
				Total of 2026-27:		1	36,000.00
		TOTAL OF BAREILLY (11):		1		36,000.00	
		BASTI (33)	2026-27	Jun 26	27-JUN-26	70	24,000.00
				Month Total:		24,000.00	
				Total of 2026-27:		1	24,000.00
		TOTAL OF BASTI (33):		1		24,000.00	
		BIJNORE (12)	2026-27	Jul 26	01-JUL-26	1	84,000.00
				Month Total:		84,000.00	
				Total of 2026-27:		1	84,000.00
		TOTAL OF BIJNORE (12):		1		84,000.00	
		BULANDSHAHAH (05)	2026-27	Jun 26	25-JUN-26	39	48,000.00
				Month Total:		48,000.00	
			Jul 26	02-JUL-26	1	36,000.00	
				16-JUL-26	29	12,000.00	
				Month Total:		48,000.00	
				Total of 2026-27:		3	96,000.00
		TOTAL OF BULANDSHAHAH (05):		3		96,000.00	
		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	23-JAN-26	52	2,40,000.00
				Month Total:		2,40,000.00	
				Feb 26	19-FEB-26	171	1,16,40,000.00
					19-FEB-26	173	1,27,48,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 01		CYBER TREASURY UTTAR	2025-26	Feb 26	19-FEB-26	174	31,36,000.00
18 20		PRADESH (01)			20-FEB-26	190	2,21,28,000.00
					20-FEB-26	191	76,56,000.00
					24-FEB-26	220	2,28,000.00
					25-FEB-26	226	4,48,40,000.00
					26-FEB-26	245	1,74,88,000.00
					27-FEB-26	267	2,38,92,000.00
					28-FEB-26	288	1,98,32,000.00
					28-FEB-26	308	1,85,40,000.00
					Month Total:		18,21,28,000.00
				Mar 26	10-MAR-26	40	2,61,68,000.00
					10-MAR-26	65	2,64,96,000.00
					10-MAR-26	66	3,17,80,000.00
					11-MAR-26	84	1,14,64,000.00
					12-MAR-26	116	53,04,000.00
					13-MAR-26	151	12,000.00
					17-MAR-26	182	5,50,92,000.00
					17-MAR-26	197	61,48,000.00
					17-MAR-26	211	1,07,72,000.00
					17-MAR-26	226	1,00,48,000.00
					17-MAR-26	237	8,96,000.00
					18-MAR-26	245	42,76,000.00
					18-MAR-26	278	55,68,000.00
					20-MAR-26	301	1,19,64,000.00
					20-MAR-26	311	1,06,94,000.00
					20-MAR-26	365	56,000.00
					20-MAR-26	366	88,08,000.00
					20-MAR-26	382	74,48,000.00
					23-MAR-26	428	50,16,000.00
					23-MAR-26	475	10,16,000.00
					24-MAR-26	507	2,44,000.00
					24-MAR-26	518	4,04,000.00
					25-MAR-26	619	22,56,000.00
					25-MAR-26	628	36,40,000.00
					25-MAR-26	629	5,64,000.00
					31-MAR-26	1050	1,22,72,000.00
					31-MAR-26	1051	3,77,28,000.00
					Month Total:		29,61,34,000.00
				Total of 2025-26:		39	47,85,02,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			39		47,85,02,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 01		ETAH (10)	2026-27	Jul 26	02-JUL-26	2	24,000.00
18 20					Month Total:		24,000.00
				Total of 2026-27:	1		24,000.00
		TOTAL OF ETAH (10):		1			24,000.00
		ETAWAH (19)	2026-27	Jun 26	25-JUN-26	47	12,000.00
					Month Total:		12,000.00
				Total of 2026-27:	1		12,000.00
		TOTAL OF ETAWAH (19):		1			12,000.00
		FAIZABAD (49)	2026-27	Jun 26	29-JUN-26	43	96,000.00
					Month Total:		96,000.00
				Total of 2026-27:	1		96,000.00
		TOTAL OF FAIZABAD (49):		1			96,000.00
		FATEHGARH (18)	2026-27	Jul 26	04-JUL-26	9	12,000.00
					16-JUL-26	44	24,000.00
					Month Total:		36,000.00
				Total of 2026-27:	2		36,000.00
		TOTAL OF FATEHGARH (18):		2			36,000.00
		FIROZABAD (68)	2026-27	Jun 26	30-JUN-26	25	24,000.00
					Month Total:		24,000.00
				Total of 2026-27:	1		24,000.00
		TOTAL OF FIROZABAD (68):		1			24,000.00
		GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	22-JUN-26	50	48,000.00
					Month Total:		48,000.00
				Total of 2026-27:	1		48,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 01 18 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):		1	48,000.00
		GAZIPUR (30)	2026-27 Jul 26	29-JUL-26	46	12,000.00
				Month Total:		12,000.00
			Total of 2026-27:		1	12,000.00
			TOTAL OF GAZIPUR (30):		1	12,000.00
		GHAZIABAD (59)	2026-27 Jun 26	27-JUN-26	32	60,000.00
				Month Total:		60,000.00
			Total of 2026-27:		1	60,000.00
			TOTAL OF GHAZIABAD (59):		1	60,000.00
		GONDA (50)	2026-27 Jul 26	14-JUL-26	43	12,000.00
				18-JUL-26	66	12,000.00
				Month Total:		24,000.00
			Total of 2026-27:		2	24,000.00
			TOTAL OF GONDA (50):		2	24,000.00
		GORAKHPUR (32)	2026-27 Jun 26	25-JUN-26	131	32,000.00
				Month Total:		32,000.00
			Total of 2026-27:		1	32,000.00
			TOTAL OF GORAKHPUR (32):		1	32,000.00
		HAPUR (90)	2026-27 Jul 26	02-JUL-26	2	36,000.00
				Month Total:		36,000.00
			Total of 2026-27:		1	36,000.00
			TOTAL OF HAPUR (90):		1	36,000.00
		HARDOI (47)	2026-27 Jul 26	17-JUL-26	28	24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	01	HARDOI (47)	2026-27	Jul 26	Month Total:		24,000.00
18	20			Total of 2026-27:		1	24,000.00
				TOTAL OF HARDOI (47):		1	24,000.00
		JALAUN (24)	2026-27	Jun 26	29-JUN-26	20	12,000.00
				Month Total:		12,000.00	
				Total of 2026-27:		1	12,000.00
		TOTAL OF JALAUN (24):		1	12,000.00		
		JAUNPUR (29)	2026-27	Jun 26	30-JUN-26	35	12,000.00
				Month Total:		12,000.00	
				Total of 2026-27:		1	12,000.00
		TOTAL OF JAUNPUR (29):		1	12,000.00		
		JHANSI (23)	2026-27	Jun 26	25-JUN-26	53	24,000.00
				Month Total:		24,000.00	
				Total of 2026-27:		1	24,000.00
		TOTAL OF JHANSI (23):		1	24,000.00		
		JYOTIBA FULLE NAGAR (86)	2026-27	Jun 26	25-JUN-26	34	48,000.00
				Month Total:		48,000.00	
				Total of 2026-27:		1	48,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):		1	48,000.00		
		KANNAUJ (84)	2026-27	Jun 26	25-JUN-26	41	36,000.00
				Month Total:		36,000.00	
				Total of 2026-27:		1	36,000.00
		TOTAL OF KANNAUJ (84):		1	36,000.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	01	KANPUR NAGAR (20)	2026-27	Jul 26	03-JUL-26	13	36,000.00	
18	03-JUL-26				15	36,000.00		
20	16-JUL-26				54	48,000.00		
	Month Total:				1,20,000.00			
		Total of 2026-27:		3	1,20,000.00			
		TOTAL OF KANPUR NAGAR (20):		3	1,20,000.00			
		KHERI (48)	2026-27	Jun 26	30-JUN-26	61	12,000.00	
					Month Total:		12,000.00	
					Total of 2026-27:		1	12,000.00
					TOTAL OF KHERI (48):		1	12,000.00
		LUCKNOW (43)	2026-27	Jun 26	27-JUN-26	97	2,16,000.00	
					Month Total:		2,16,000.00	
				Jul 26	14-JUL-26	31	24,000.00	
					Month Total:		24,000.00	
		Total of 2026-27:		2	2,40,000.00			
		TOTAL OF LUCKNOW (43):		2	2,40,000.00			
		LUCKNOW-2 (60)	2025-26	May 25	03-MAY-25	13	25,00,00,000.00	
					Month Total:		25,00,00,000.00	
					Total of 2025-26:		1	25,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):		1	25,00,00,000.00			
		MAHARAJGANJ (70)	2026-27	Jul 26	01-JUL-26	3	96,000.00	
					Month Total:		96,000.00	
					Total of 2026-27:		1	96,000.00
		TOTAL OF MAHARAJGANJ (70):		1	96,000.00			
		MATHURA (07)	2026-27	Jul 26	16-JUL-26	18	36,000.00	
					Month Total:		36,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 01 18 20		MATHURA (07)	2026-27	Total of 2026-27:	1	36,000.00
TOTAL OF MATHURA (07):					1	36,000.00
MEERUT (04)					2026-27 Jun 26 22-JUN-26 49	1,20,000.00
					Month Total:	1,20,000.00
					Total of 2026-27:	1
						1,20,000.00
TOTAL OF MEERUT (04):					1	1,20,000.00
MIRZAPUR (28)					2026-27 Jun 26 30-JUN-26 61	24,000.00
					Month Total:	24,000.00
					Total of 2026-27:	1
						24,000.00
TOTAL OF MIRZAPUR (28):					1	24,000.00
MORADABAD (14)					2026-27 Jul 26 04-JUL-26 9	12,000.00
					10-JUL-26 21	12,000.00
					Month Total:	24,000.00
					Total of 2026-27:	2
						24,000.00
TOTAL OF MORADABAD (14):					2	24,000.00
MUZAFFARNAGAR (03)					2026-27 Jul 26 06-JUL-26 1	72,000.00
					Month Total:	72,000.00
					Total of 2026-27:	1
						72,000.00
TOTAL OF MUZAFFARNAGAR (03):					1	72,000.00
PRATAPGARH (53)					2026-27 Jun 26 22-JUN-26 28	36,000.00
					Month Total:	36,000.00
					Total of 2026-27:	1
						36,000.00
TOTAL OF PRATAPGARH (53):					1	36,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 01		PRAYAGRAJ-2 (64)	2026-27	Jul 26	14-JUL-26	14
18 20					Month Total:	72,000.00
				Total of 2026-27:	1	72,000.00
		TOTAL OF PRAYAGRAJ-2 (64):		1		72,000.00
		RAMPUR (17)	2026-27	Jun 26	29-JUN-26	42
					Month Total:	36,000.00
				Jul 26	13-JUL-26	13
					Month Total:	24,000.00
				Total of 2026-27:	2	60,000.00
		TOTAL OF RAMPUR (17):		2		60,000.00
		SAHARANPUR (02)	2026-27	Jul 26	30-JUL-26	51
					Month Total:	24,000.00
				Total of 2026-27:	1	24,000.00
		TOTAL OF SAHARANPUR (02):		1		24,000.00
		SANT RAVIDAS NAGAR (72)	2026-27	Jun 26	22-JUN-26	37
					Month Total:	24,000.00
				Total of 2026-27:	1	24,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		1		24,000.00
		SHAHJAHANPUR (15)	2026-27	Jun 26	30-JUN-26	29
					Month Total:	12,000.00
				Total of 2026-27:	1	12,000.00
		TOTAL OF SHAHJAHANPUR (15):		1		12,000.00
		SHAMLI (91)	2026-27	Jun 26	27-JUN-26	22
					Month Total:	24,000.00
				Total of 2026-27:	1	24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 01		SHAMLI (91)				
18 20			TOTAL OF SHAMLI (91):		1	24,000.00
		SIDDHARTH NAGAR (67)	2026-27	Jul 26	01-JUL-26	1
					Month Total:	24,000.00
					Total of 2026-27:	1
						24,000.00
					TOTAL OF SIDDHARTH NAGAR (67):	1
						24,000.00
		SITAPUR (46)	2026-27	Jun 26	25-JUN-26	47
					Month Total:	48,000.00
					Total of 2026-27:	1
						48,000.00
					TOTAL OF SITAPUR (46):	1
						48,000.00
		SONBHADRA (69)	2026-27	Jul 26	23-JUL-26	32
					Month Total:	12,000.00
					Total of 2026-27:	1
						12,000.00
					TOTAL OF SONBHADRA (69):	1
						12,000.00
		SRAVASTI (85)	2026-27	Jul 26	13-JUL-26	7
					Month Total:	12,000.00
					Total of 2026-27:	1
						12,000.00
					TOTAL OF SRAVASTI (85):	1
						12,000.00
		VARANASI (27)	2026-27	Jun 26	27-JUN-26	79
					Month Total:	80,000.00
					Total of 2026-27:	1
						80,000.00
					TOTAL OF VARANASI (27):	1
						80,000.00
223502102 02		GAZIPUR (30)	2001-02	Aug 01	24-AUG-01	32
00 20					Month Total:	1,87,500.00
					Total of 2001-02:	1
						1,87,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 02		GAZIPUR (30)	TOTAL OF GAZIPUR (30):		1	1,87,500.00
00 20						
223502102 02		BALRAMPUR (79)	2001-02	Mar 02	14-MAR-02	114
03 20					Month Total:	3,455.00
			Total of 2001-02:		1	3,455.00
			TOTAL OF BALRAMPUR (79):		1	3,455.00
223502102 03		BAGPAT (83)	2007-08	Mar 08	31-MAR-08	161
00 20					Month Total:	6,32,500.00
			Total of 2007-08:		1	6,32,500.00
			TOTAL OF BAGPAT (83):		1	6,32,500.00
		BAREILLY (11)	2008-09	Sep 08	11-SEP-08	32
					Month Total:	9,22,500.00
			Total of 2008-09:		1	9,22,500.00
			TOTAL OF BAREILLY (11):		1	9,22,500.00
223502102 04		AGRA (08)	2023-24	Feb 24	14-FEB-24	26
00 20					Month Total:	2,00,000.00
			Total of 2023-24:		1	2,00,000.00
			2025-26	Jan 26	09-JAN-26	27
					Month Total:	12,000.00
				Mar 26	25-MAR-26	72
					25-MAR-26	73
					26-MAR-26	103
					26-MAR-26	105
					Month Total:	96,660.00
			Total of 2025-26:		5	1,08,660.00
			TOTAL OF AGRA (08):		6	3,08,660.00
		ALIGARH (06)	2024-25	Oct 24	29-OCT-24	42
					29-OCT-24	43
					Month Total:	36,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04 00 20		ALIGARH (06)	2024-25	Jan 25	21-JAN-25	25	24,950.00	
					24-JAN-25	29	25,000.00	
					24-JAN-25	30	13,500.00	
					Month Total:		63,450.00	
				Feb 25	07-FEB-25	14	90,000.00	
					20-FEB-25	45	32,000.00	
					Month Total:		1,22,000.00	
				Mar 25	25-MAR-25	55	86,000.00	
					25-MAR-25	56	10,000.00	
					31-MAR-25	148	4,480.00	
					Month Total:		1,00,480.00	
				Total of 2024-25:		10	3,21,930.00	
		2025-26	Jul 25	05-JUL-25	6		1,90,000.00	
					Month Total:		1,90,000.00	
			Nov 25	13-NOV-25	17		50,000.00	
					Month Total:		50,000.00	
			Dec 25	24-DEC-25	47		41,320.00	
					24-DEC-25	48	30,000.00	
					26-DEC-25	53	41,320.00	
					26-DEC-25	54	41,320.00	
					Month Total:		1,53,960.00	
				Total of 2025-26:		6	3,93,960.00	
		2026-27	Jul 26	25-JUL-26	54		99,757.00	
					Month Total:		99,757.00	
				Total of 2026-27:		1	99,757.00	
		TOTAL OF ALIGARH (06):					17	8,15,647.00
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	20-JAN-24	21	61,020.00	
					Month Total:		61,020.00	
				Feb 24	06-FEB-24	10	18,290.00	
					Month Total:		18,290.00	
				Mar 24	30-MAR-24	81	20,690.00	
					Month Total:		20,690.00	
				Total of 2023-24:		3	1,00,000.00	
		2024-25	Aug 24	23-AUG-24	23		36,691.00	
					Month Total:		36,691.00	
			Sep 24	18-SEP-24	23		42,273.00	
					Month Total:		42,273.00	
			Feb 25	13-FEB-25	18		57,960.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		AMBEDKAR NAGAR (74)	2024-25	Feb 25	Month Total:	57,960.00
00 20				Mar 25	25-MAR-25 40	96,960.00
					27-MAR-25 48	88,116.00
					Month Total:	1,85,076.00
					Total of 2024-25:	5
						3,22,000.00
			2025-26	Jun 25	19-JUN-25 20	85,600.00
					Month Total:	85,600.00
				Nov 25	06-NOV-25 2	86,000.00
					Month Total:	86,000.00
				Jan 26	16-JAN-26 17	40,000.00
					Month Total:	40,000.00
				Feb 26	24-FEB-26 29	1,04,956.00
					Month Total:	1,04,956.00
					Total of 2025-26:	4
						3,16,556.00
					TOTAL OF AMBEDKAR NAGAR (74):	12
						7,38,556.00
		AURAIYA (81)	2023-24	Mar 24	30-MAR-24 75	99,120.00
					Month Total:	99,120.00
					Total of 2023-24:	1
						99,120.00
			2024-25	Oct 24	17-OCT-24 18	98,884.00
					30-OCT-24 29	36,000.00
					Month Total:	1,34,884.00
				Dec 24	04-DEC-24 3	24,000.00
					Month Total:	24,000.00
				Jan 25	22-JAN-25 13	12,000.00
					Month Total:	12,000.00
				Mar 25	21-MAR-25 25	16,714.00
					31-MAR-25 56	19,942.00
					31-MAR-25 57	8,673.00
					Month Total:	45,329.00
					Total of 2024-25:	7
						2,16,213.00
			2025-26	Sep 25	12-SEP-25 13	97,940.00
					Month Total:	97,940.00
				Dec 25	11-DEC-25 13	75,350.00
					Month Total:	75,350.00
				Mar 26	26-MAR-26 55	1,46,202.00
					Month Total:	1,46,202.00
					Total of 2025-26:	3
						3,19,492.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		AURAIYA (81)				
			TOTAL OF AURAIYA (81):		11	6,34,825.00
		AZAMGARH (34)	2025-26	Feb 26	18-FEB-26	28
					Month Total:	99,119.00
					Total of 2025-26:	1
						99,119.00
					TOTAL OF AZAMGARH (34):	1
						99,119.00
		BADAUN (13)	2025-26	Jan 26	28-JAN-26	28
					Month Total:	65,818.00
						65,818.00
				Mar 26	23-MAR-26	26
					30-MAR-26	53
					Month Total:	77,447.00
					Total of 2025-26:	3
						1,43,265.00
					TOTAL OF BADAUN (13):	3
						1,43,265.00
		BAGPAT (83)	2025-26	Jun 25	11-JUN-25	5
					Month Total:	24,000.00
						24,000.00
				Jul 25	08-JUL-25	5
					Month Total:	12,000.00
						12,000.00
				Aug 25	06-AUG-25	3
					Month Total:	6,194.00
						6,194.00
				Mar 26	28-MAR-26	44
					Month Total:	2,00,000.00
					Total of 2025-26:	4
						2,42,194.00
					TOTAL OF BAGPAT (83):	4
						2,42,194.00
		BAHRAICH (51)	2023-24	Dec 23	30-DEC-23	17
					Month Total:	70,092.00
						70,092.00
				Jan 24	02-JAN-24	1
					03-JAN-24	4
					12-JAN-24	15
					Month Total:	1,29,908.00
					Total of 2023-24:	4
						2,00,000.00
			2024-25	Sep 24	28-SEP-24	21
						31,023.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04		BAHRAICH (51)	2024-25	Sep 24	Month Total:		31,023.00	
00 20				Nov 24	27-NOV-24	18	40,250.00	
					Month Total:		40,250.00	
				Dec 24	31-DEC-24	17	22,300.00	
					Month Total:		22,300.00	
				Jan 25	27-JAN-25	23	12,000.00	
					Month Total:		12,000.00	
				Mar 25	03-MAR-25	4	7,600.00	
					03-MAR-25	5	36,344.00	
					30-MAR-25	70	28,400.00	
					Month Total:		72,344.00	
				Total of 2024-25:		7	1,77,917.00	
			2025-26	Jun 25	16-JUN-25	13	24,000.00	
					Month Total:		24,000.00	
				Jul 25	17-JUL-25	8	12,000.00	
					Month Total:		12,000.00	
				Aug 25	12-AUG-25	14	12,000.00	
					Month Total:		12,000.00	
				Sep 25	11-SEP-25	9	12,000.00	
					17-SEP-25	13	49,854.00	
					Month Total:		61,854.00	
				Oct 25	17-OCT-25	7	10,000.00	
					31-OCT-25	13	18,940.00	
					31-OCT-25	14	3,000.00	
					Month Total:		31,940.00	
				Jan 26	20-JAN-26	29	9,912.00	
					20-JAN-26	30	29,000.00	
					Month Total:		38,912.00	
				Feb 26	09-FEB-26	7	51,480.00	
					Month Total:		51,480.00	
				Mar 26	27-MAR-26	37	17,805.00	
					28-MAR-26	45	36,000.00	
					Month Total:		53,805.00	
				Total of 2025-26:		13	2,85,991.00	
		TOTAL OF BAHRAICH (51):					24	6,63,908.00
		BALLIA (31)	2025-26	Mar 26	16-MAR-26	11	60,416.00	
					16-MAR-26	12	65,195.00	
					24-MAR-26	29	25,987.00	
					30-MAR-26	76	45,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		BALLIA (31)	2025-26	Mar 26	31-MAR-26	96
00 20					Month Total:	2,68,118.00
				Total of 2025-26:	5	2,68,118.00
		TOTAL OF BALLIA (31):				5
						2,68,118.00
		BALRAMPUR (79)	2023-24	Dec 23	26-DEC-23	25
					26-DEC-23	26
					Month Total:	39,295.00
				Jan 24	30-JAN-24	24
					Month Total:	44,000.00
				Mar 24	31-MAR-24	74
					Month Total:	16,700.00
					Month Total:	16,700.00
				Total of 2023-24:	4	99,995.00
			2024-25	Oct 24	21-OCT-24	21
					Month Total:	67,200.00
				Nov 24	30-NOV-24	8
					Month Total:	48,000.00
					Month Total:	48,000.00
				Mar 25	21-MAR-25	33
					28-MAR-25	59
					31-MAR-25	91
					Month Total:	48,000.00
					Month Total:	84,014.00
					Month Total:	74,780.00
					Month Total:	2,06,794.00
				Total of 2024-25:	5	3,21,994.00
			2025-26	Jul 25	03-JUL-25	3
					Month Total:	24,000.00
				Aug 25	06-AUG-25	2
					Month Total:	36,000.00
					Month Total:	36,000.00
				Oct 25	17-OCT-25	20
					Month Total:	24,000.00
					Month Total:	24,000.00
				Jan 26	24-JAN-26	23
					24-JAN-26	24
					Month Total:	55,992.00
					Month Total:	51,853.00
					Month Total:	1,07,845.00
				Mar 26	11-MAR-26	4
					23-MAR-26	46
					23-MAR-26	47
					Month Total:	43,600.00
					Month Total:	62,512.00
					Month Total:	24,000.00
					Month Total:	1,30,112.00
				Total of 2025-26:	8	3,21,957.00
			2026-27	Jul 26	15-JUL-26	21
					Month Total:	48,000.00
					Month Total:	48,000.00
				Total of 2026-27:	1	48,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):		18	7,91,946.00

BARABANKY (54)	2025-26	Sep 25	26-SEP-25	23	1,70,427.00
			Month Total:		1,70,427.00
		Jan 26	29-JAN-26	28	10,890.00
			Month Total:		10,890.00
		Feb 26	05-FEB-26	2	1,40,624.00
			Month Total:		1,40,624.00
			Total of 2025-26:	3	3,21,941.00
	2026-27	Jul 26	13-JUL-26	19	40,464.00
			Month Total:		40,464.00
			Total of 2026-27:	1	40,464.00
			TOTAL OF BARABANKY (54):	4	3,62,405.00

BAREILLY (11)	2024-25	Oct 24	26-OCT-24	84	18,800.00
			Month Total:		18,800.00
		Dec 24	06-DEC-24	14	12,000.00
			Month Total:		12,000.00
		Jan 25	07-JAN-25	11	11,424.00
			07-JAN-25	8	12,000.00
			08-JAN-25	15	24,234.00
			08-JAN-25	16	15,153.00
			Month Total:		62,811.00
		Feb 25	10-FEB-25	16	12,000.00
			Month Total:		12,000.00
		Mar 25	04-MAR-25	13	12,000.00
			25-MAR-25	92	19,470.00
			25-MAR-25	93	38,110.00
			25-MAR-25	94	38,860.00
			31-MAR-25	211	3,000.00
			Month Total:		1,11,440.00
			Total of 2024-25:	12	2,17,051.00
	2025-26	Jul 25	29-JUL-25	86	82,000.00
			Month Total:		82,000.00
		Oct 25	09-OCT-25	13	16,000.00
			09-OCT-25	14	50,655.00
			Month Total:		66,655.00
		Dec 25	08-DEC-25	12	74,114.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04		BAREILLY (11)	2025-26	Dec 25	08-DEC-25	15	24,000.00
00 20					Month Total:		98,114.00
				Feb 26	17-FEB-26	37	24,000.00
					28-FEB-26	67	12,000.00
					Month Total:		36,000.00
					Total of 2025-26:	7	2,82,769.00
			2026-27	Jul 26	14-JUL-26	23	48,000.00
					Month Total:		48,000.00
					Total of 2026-27:	1	48,000.00
					TOTAL OF BAREILLY (11):	20	5,47,820.00
		BASTI (33)	2025-26	Jun 25	12-JUN-25	20	49,875.00
					Month Total:		49,875.00
				Jan 26	24-JAN-26	41	68,450.00
					Month Total:		68,450.00
				Mar 26	23-MAR-26	52	1,31,675.00
					29-MAR-26	90	1,08,000.00
					29-MAR-26	91	36,000.00
					Month Total:		2,75,675.00
					Total of 2025-26:	5	3,94,000.00
					TOTAL OF BASTI (33):	5	3,94,000.00
		BIJNORE (12)	2024-25	Jan 25	17-JAN-25	17	2,19,893.00
					Month Total:		2,19,893.00
				Mar 25	12-MAR-25	45	1,02,107.00
					Month Total:		1,02,107.00
					Total of 2024-25:	2	3,22,000.00
			2025-26	Nov 25	06-NOV-25	1	18,000.00
					Month Total:		18,000.00
				Feb 26	27-FEB-26	40	17,628.00
					27-FEB-26	41	2,36,372.00
					Month Total:		2,54,000.00
					Total of 2025-26:	3	2,72,000.00
					TOTAL OF BIJNORE (12):	5	5,94,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	04	BULANDSHAHR (05)	2025-26	Jan 26	02-JAN-26	6	1,20,600.00
00	20				14-JAN-26	21	1,28,000.00
					14-JAN-26	22	35,400.00
					Month Total:		2,84,000.00
				Mar 26	25-MAR-26	33	14,400.00
					25-MAR-26	34	23,600.00
					Month Total:		38,000.00
				Total of 2025-26:		5	3,22,000.00
		TOTAL OF BULANDSHAHR (05):				5	3,22,000.00
		CHANDAULI (77)	2023-24	Jan 24	23-JAN-24	13	63,250.00
					23-JAN-24	14	29,970.00
					Month Total:		93,220.00
				Mar 24	22-MAR-24	37	6,780.00
					Month Total:		6,780.00
				Total of 2023-24:		3	1,00,000.00
			2024-25	Sep 24	26-SEP-24	11	24,960.00
					26-SEP-24	12	74,725.00
					Month Total:		99,685.00
				Jan 25	09-JAN-25	16	49,560.00
					20-JAN-25	34	72,000.00
					Month Total:		1,21,560.00
				Mar 25	18-MAR-25	21	20,350.00
					29-MAR-25	94	78,900.00
					31-MAR-25	138	1,500.00
					Month Total:		1,00,750.00
				Total of 2024-25:		7	3,21,995.00
			2025-26	Sep 25	01-SEP-25	1	1,22,000.00
					Month Total:		1,22,000.00
				Oct 25	15-OCT-25	10	49,962.00
					Month Total:		49,962.00
				Feb 26	17-FEB-26	16	58,410.00
					17-FEB-26	17	91,410.00
					Month Total:		1,49,820.00
				Total of 2025-26:		4	3,21,782.00
			2026-27	Jul 26	21-JUL-26	31	24,000.00
					Month Total:		24,000.00
				Total of 2026-27:		1	24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):		15	7,67,777.00

CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	03-NOV-25	1	37,285.00
			03-NOV-25	2	32,900.00
			Month Total:		70,185.00
		Dec 25	23-DEC-25	10	27,400.00
			Month Total:		27,400.00
		Jan 26	24-JAN-26	23	27,000.00
			Month Total:		27,000.00
		Feb 26	26-FEB-26	14	86,141.00
			Month Total:		86,141.00
		Mar 26	28-MAR-26	43	41,920.00
			Month Total:		41,920.00
		Total of 2025-26:		6	2,52,646.00
		TOTAL OF CHATRAPATI S M NAGAR (89):		6	2,52,646.00

CHITRAKOOT (87)	2023-24	Jan 24	19-JAN-24	19	57,573.00
			19-JAN-24	20	42,427.00
			Month Total:		1,00,000.00
			Total of 2023-24:		2
	2024-25	Oct 24	23-OCT-24	13	1,38,370.00
			Month Total:		1,38,370.00
		Mar 25	03-MAR-25	5	63,680.00
			21-MAR-25	35	1,01,565.00
			21-MAR-25	36	18,385.00
			Month Total:		1,83,630.00
		Total of 2024-25:		4	3,22,000.00
	2025-26	Sep 25	29-SEP-25	25	30,576.00
			Month Total:		30,576.00
		Oct 25	18-OCT-25	16	24,000.00
			Month Total:		24,000.00
		Dec 25	03-DEC-25	2	34,200.00
			03-DEC-25	3	24,000.00
			Month Total:		58,200.00
		Jan 26	21-JAN-26	15	48,000.00
			Month Total:		48,000.00
		Feb 26	26-FEB-26	32	24,000.00
			26-FEB-26	33	1,06,298.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		CHITRAKOOT (87)	2025-26	Feb 26	Month Total:	1,30,298.00
00 20				Mar 26	09-MAR-26 4	24,000.00
					16-MAR-26 17	78,764.00
					Month Total:	1,02,764.00
					Total of 2025-26:	9
						3,93,838.00
			2026-27	Jul 26	21-JUL-26 27	48,000.00
					Month Total:	48,000.00
					Total of 2026-27:	1
						48,000.00
					TOTAL OF CHITRAKOOT (87):	16
						8,63,838.00
		DEORIA (35)	2023-24	Feb 24	16-FEB-24 19	64,565.00
					Month Total:	64,565.00
				Mar 24	27-MAR-24 75	12,000.00
					Month Total:	12,000.00
					Total of 2023-24:	2
						76,565.00
			2024-25	Nov 24	18-NOV-24 8	99,680.00
					Month Total:	99,680.00
				Jan 25	31-JAN-25 36	49,973.00
					Month Total:	49,973.00
				Mar 25	12-MAR-25 18	60,000.00
					27-MAR-25 65	12,000.00
					27-MAR-25 67	49,400.00
					27-MAR-25 71	36,000.00
					31-MAR-25 127	14,910.00
					Month Total:	1,72,310.00
					Total of 2024-25:	7
						3,21,963.00
			2025-26	Sep 25	22-SEP-25 24	40,750.00
					22-SEP-25 25	59,500.00
					Month Total:	1,00,250.00
				Oct 25	17-OCT-25 40	26,100.00
					Month Total:	26,100.00
				Jan 26	22-JAN-26 41	99,648.00
					Month Total:	99,648.00
				Feb 26	13-FEB-26 10	50,000.00
					Month Total:	50,000.00
				Mar 26	30-MAR-26 106	46,000.00
					Month Total:	46,000.00
					Total of 2025-26:	6
						3,21,998.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		DEORIA (35)	TOTAL OF DEORIA (35):		15	Amount (`) 7,20,526.00

ETAH (10)	2023-24	Jan 24	18-JAN-24	10	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2023-24:	1	1,00,000.00
	2024-25	Nov 24	08-NOV-24	1	40,400.00
			Month Total:		40,400.00
		Jan 25	02-JAN-25	1	1,00,000.00
			Month Total:		1,00,000.00
		Feb 25	15-FEB-25	11	31,600.00
			15-FEB-25	12	49,999.00
			Month Total:		81,599.00
		Mar 25	22-MAR-25	31	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2024-25:	5	3,21,999.00
	2025-26	Aug 25	22-AUG-25	19	49,800.00
			Month Total:		49,800.00
		Oct 25	17-OCT-25	15	36,000.00
			Month Total:		36,000.00
		Dec 25	31-DEC-25	19	1,49,999.00
			Month Total:		1,49,999.00
		Jan 26	19-JAN-26	15	36,000.00
			Month Total:		36,000.00
		Mar 26	18-MAR-26	15	49,992.00
			Month Total:		49,992.00
			Total of 2025-26:	5	3,21,791.00
			TOTAL OF ETAH (10):	11	7,43,790.00

ETAWAH (19)	2023-24	Mar 24	16-MAR-24	39	99,900.00
			Month Total:		99,900.00
			Total of 2023-24:	1	99,900.00
	2024-25	Feb 25	21-FEB-25	34	60,000.00
			21-FEB-25	35	1,46,000.00
			Month Total:		2,06,000.00
		Mar 25	22-MAR-25	34	12,000.00
			22-MAR-25	38	89,950.00
			24-MAR-25	46	14,050.00
			Month Total:		1,16,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		ETAWAH (19)	2024-25	Total of 2024-25:		5
00 20			2025-26	Sep 25	08-SEP-25	2
				Month Total:		84,995.00
				Oct 25	17-OCT-25	19
				Month Total:		68,896.00
				Nov 25	07-NOV-25	5
				Month Total:		18,095.00
				Jan 26	08-JAN-26	9
					24-JAN-26	21
				Month Total:		37,255.00
						70,396.00
				Feb 26	17-FEB-26	24
				Month Total:		37,500.00
						37,500.00
				Mar 26	20-MAR-26	31
				Month Total:		4,810.00
				Total of 2025-26:		7
				TOTAL OF ETAWAH (19):		13
						7,43,847.00
		FAIZABAD (49)	2025-26	Sep 25	18-SEP-25	32
				Month Total:		49,500.00
				Mar 26	24-MAR-26	31
				Month Total:		1,49,999.00
				Total of 2025-26:		2
				TOTAL OF FAIZABAD (49):		2
						1,99,499.00
		FATEHGARH (18)	2025-26	Jan 26	22-JAN-26	14
				Month Total:		12,000.00
				Feb 26	20-FEB-26	14
				Month Total:		12,000.00
				Mar 26	19-MAR-26	28
					19-MAR-26	30
					28-MAR-26	70
				Month Total:		76,136.00
						12,000.00
						15,062.00
				Month Total:		1,03,198.00
				Total of 2025-26:		5
				Total of 2025-26:		1,27,198.00
			2026-27	Jul 26	22-JUL-26	59
				Month Total:		48,000.00
				Total of 2026-27:		1
						48,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18):		6	1,75,198.00
		FATEHPUR (21)	2024-25	Jan 25	18-JAN-25	16
					Month Total:	36,000.00
				Mar 25	30-MAR-25	67
					30-MAR-25	68
					30-MAR-25	69
					Month Total:	1,48,886.00
					Total of 2024-25:	4
						1,84,886.00
			2025-26	Sep 25	22-SEP-25	14
					Month Total:	60,000.00
				Oct 25	15-OCT-25	11
					15-OCT-25	12
					Month Total:	54,000.00
				Feb 26	24-FEB-26	24
					Month Total:	1,35,940.00
				Mar 26	19-MAR-26	15
					31-MAR-26	72
					Month Total:	72,000.00
					Total of 2025-26:	6
						3,21,940.00
					TOTAL OF FATEHPUR (21):	10
						5,06,826.00
		FIROZABAD (68)	2024-25	Jan 25	16-JAN-25	15
					Month Total:	81,000.00
				Mar 25	11-MAR-25	17
					30-MAR-25	72
					31-MAR-25	83
					Month Total:	1,69,000.00
					Total of 2024-25:	4
						2,50,000.00
			2025-26	Nov 25	13-NOV-25	8
					Month Total:	12,000.00
				Feb 26	11-FEB-26	5
					Month Total:	1,07,250.00
				Mar 26	23-MAR-26	13
					23-MAR-26	16
					25-MAR-26	27
					Month Total:	1,98,746.00
					Total of 2025-26:	5
						3,17,996.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68):		9	5,67,996.00

GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	18-DEC-24	21	1,00,000.00
			Month Total:		1,00,000.00
	Mar 25		21-MAR-25	37	25,517.00
			21-MAR-25	38	1,24,483.00
			24-MAR-25	41	72,000.00
			29-MAR-25	85	4,00,000.00
			Month Total:		6,22,000.00
			Total of 2024-25:	5	7,22,000.00
2025-26	Oct 25		16-OCT-25	17	50,000.00
			Month Total:		50,000.00
	Jan 26		24-JAN-26	23	1,50,000.00
			Month Total:		1,50,000.00
	Mar 26		20-MAR-26	27	1,22,000.00
			Month Total:		1,22,000.00
			Total of 2025-26:	3	3,22,000.00
TOTAL OF GAUTAM BUDHA NAGAR (76):				8	10,44,000.00

GAZIPUR (30)	2025-26	Aug 25	14-AUG-25	12	16,498.00
			Month Total:		16,498.00
	Oct 25		16-OCT-25	27	84,310.00
			Month Total:		84,310.00
	Nov 25		07-NOV-25	4	53,380.00
			Month Total:		53,380.00
	Mar 26		18-MAR-26	13	12,060.00
			18-MAR-26	14	55,200.00
			23-MAR-26	24	98,823.00
			Month Total:		1,66,083.00
			Total of 2025-26:	6	3,20,271.00
2026-27	Jul 26		21-JUL-26	41	66,988.00
			Month Total:		66,988.00
			Total of 2026-27:	1	66,988.00
TOTAL OF GAZIPUR (30):				7	3,87,259.00

GHAZIABAD (59)	2023-24	Jan 24	06-JAN-24	4	2,00,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		GHAZIABAD (59)	2023-24	Jan 24	Month Total:	
00 20				Total of 2023-24:	1	
			2024-25	Jan 25	17-JAN-25	10
				Month Total:		1,06,554.00
				Mar 25	20-MAR-25	29
					29-MAR-25	66
				Month Total:		5,67,944.00
				Total of 2024-25:	3	
			2025-26	Oct 25	17-OCT-25	18
				Month Total:		50,000.00
				Mar 26	05-MAR-26	4
					30-MAR-26	46
					30-MAR-26	47
				Month Total:		2,72,000.00
				Total of 2025-26:	4	
				TOTAL OF GHAZIABAD (59):	8	11,96,498.00
		GONDA (50)	2025-26	Aug 25	02-AUG-25	1
				Month Total:		49,980.00
				Sep 25	01-SEP-25	2
				Month Total:		72,000.00
				Nov 25	17-NOV-25	24
				Month Total:		23,996.00
				Dec 25	05-DEC-25	15
				Month Total:		44,108.00
				Jan 26	12-JAN-26	37
					14-JAN-26	41
				Month Total:		1,78,434.00
				Mar 26	18-MAR-26	52
				Month Total:		23,996.00
				Total of 2025-26:	7	
			2026-27	Jul 26	22-JUL-26	68
				Month Total:		47,992.00
				Total of 2026-27:	1	
				TOTAL OF GONDA (50):	8	4,40,506.00
		GORAKHPUR (32)	2025-26	Aug 25	25-AUG-25	84
						44,014.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04		GORAKHPUR (32)	2025-26	Aug 25	Month Total:	44,014.00
00 20				Nov 25	06-NOV-25 1	84,000.00
					Month Total:	84,000.00
				Jan 26	30-JAN-26 115	2,64,684.00
					Month Total:	2,64,684.00
				Total of 2025-26:	3	3,92,698.00
		TOTAL OF GORAKHPUR (32):				3
						3,92,698.00
		HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24 96	81,996.00
					30-MAR-24 97	16,800.00
					Month Total:	98,796.00
				Total of 2023-24:	2	98,796.00
			2024-25	Oct 24	29-OCT-24 25	35,226.00
					Month Total:	35,226.00
				Dec 24	16-DEC-24 12	24,000.00
					Month Total:	24,000.00
				Jan 25	25-JAN-25 12	12,000.00
					Month Total:	12,000.00
				Mar 25	20-MAR-25 17	24,000.00
					24-MAR-25 31	1,00,450.00
					27-MAR-25 44	12,000.00
					29-MAR-25 56	1,13,070.00
					Month Total:	2,49,520.00
				Total of 2024-25:	7	3,20,746.00
			2025-26	Jun 25	17-JUN-25 13	24,000.00
					Month Total:	24,000.00
				Jul 25	19-JUL-25 10	12,000.00
					Month Total:	12,000.00
				Aug 25	13-AUG-25 13	12,000.00
					Month Total:	12,000.00
				Sep 25	06-SEP-25 6	12,000.00
					30-SEP-25 21	99,710.00
					Month Total:	1,11,710.00
				Oct 25	04-OCT-25 1	12,000.00
					Month Total:	12,000.00
				Dec 25	09-DEC-25 9	24,000.00
					Month Total:	24,000.00
				Jan 26	13-JAN-26 11	90,000.00
					Month Total:	90,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		HAMIRPUR (25)	2025-26	Mar 26	28-MAR-26	74	36,000.00
					Month Total:		36,000.00
				Total of 2025-26:		9	3,21,710.00
TOTAL OF HAMIRPUR (25):						18	7,41,252.00
HAPUR (90)							
			2024-25	Mar 25	22-MAR-25	43	5,000.00
					22-MAR-25	44	94,990.00
					29-MAR-25	69	50,000.00
					31-MAR-25	94	71,998.00
					Month Total:		2,21,988.00
				Total of 2024-25:		4	2,21,988.00
			2025-26	Oct 25	18-OCT-25	10	49,994.00
					Month Total:		49,994.00
				Mar 26	30-MAR-26	58	70,800.00
					30-MAR-26	59	40,000.00
					30-MAR-26	61	1,49,950.00
					Month Total:		2,60,750.00
				Total of 2025-26:		4	3,10,744.00
TOTAL OF HAPUR (90):						8	5,32,732.00
HARDOI (47)							
			2025-26	Jan 26	12-JAN-26	13	12,000.00
					Month Total:		12,000.00
				Feb 26	05-FEB-26	3	15,000.00
					Month Total:		15,000.00
				Mar 26	07-MAR-26	3	15,000.00
					17-MAR-26	19	1,37,091.00
					25-MAR-26	66	14,750.00
					Month Total:		1,66,841.00
				Total of 2025-26:		5	1,93,841.00
			2026-27	Jul 26	07-JUL-26	12	45,000.00
					Month Total:		45,000.00
				Total of 2026-27:		1	45,000.00
TOTAL OF HARDOI (47):						6	2,38,841.00
HATHRAS (78)							
			2024-25	Jan 25	22-JAN-25	26	47,175.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		HATHRAS (78)	2024-25	Jan 25	Month Total:	47,175.00
00 20				Feb 25	21-FEB-25 39	49,950.00
					Month Total:	49,950.00
				Mar 25	22-MAR-25 50	1,49,900.00
					Month Total:	1,49,900.00
					Total of 2024-25: 3	2,47,025.00
			2025-26	Sep 25	26-SEP-25 24	28,500.00
					Month Total:	28,500.00
				Oct 25	27-OCT-25 22	21,250.00
					Month Total:	21,250.00
				Nov 25	06-NOV-25 4	35,492.00
					Month Total:	35,492.00
				Dec 25	17-DEC-25 7	1,770.00
					Month Total:	1,770.00
				Mar 26	30-MAR-26 54	1,59,510.00
					Month Total:	1,59,510.00
					Total of 2025-26: 5	2,46,522.00
					TOTAL OF HATHRAS (78): 8	4,93,547.00
		JALAUN (24)	2023-24	Mar 24	31-MAR-24 79	70,350.00
					Month Total:	70,350.00
					Total of 2023-24: 1	70,350.00
			2024-25	Mar 25	27-MAR-25 56	3,21,764.00
					Month Total:	3,21,764.00
					Total of 2024-25: 1	3,21,764.00
					TOTAL OF JALAUN (24): 2	3,92,114.00
		JAUNPUR (29)	2023-24	Feb 24	17-FEB-24 32	1,98,700.00
					Month Total:	1,98,700.00
					Total of 2023-24: 1	1,98,700.00
			2024-25	Oct 24	21-OCT-24 24	24,000.00
					28-OCT-24 29	12,000.00
					Month Total:	36,000.00
				Dec 24	06-DEC-24 12	12,000.00
					Month Total:	12,000.00
				Jan 25	10-JAN-25 11	12,000.00
					10-JAN-25 12	97,200.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		JAUNPUR (29)	2024-25	Jan 25	17-JAN-25	19
00 20						
					Month Total:	1,59,135.00
				Feb 25	15-FEB-25	20
					Month Total:	12,000.00
				Mar 25	28-MAR-25	84
					31-MAR-25	113
					31-MAR-25	114
					Month Total:	24,000.00
						4,869.00
						73,996.00
					Month Total:	1,02,865.00
				Total of 2024-25:	10	3,22,000.00
		2025-26		Jun 25	13-JUN-25	11
					Month Total:	24,000.00
				Jul 25	01-JUL-25	2
					Month Total:	12,000.00
				Aug 25	08-AUG-25	10
					Month Total:	12,000.00
				Sep 25	02-SEP-25	5
					Month Total:	12,000.00
				Dec 25	04-DEC-25	8
					Month Total:	49,920.00
				Jan 26	08-JAN-26	21
					Month Total:	12,000.00
				Feb 26	09-FEB-26	19
					Month Total:	48,000.00
				Mar 26	13-MAR-26	28
					20-MAR-26	50
					Month Total:	12,000.00
						1,40,000.00
					Month Total:	1,52,000.00
				Total of 2025-26:	9	3,21,920.00
		2026-27		Jul 26	09-JUL-26	20
					Month Total:	48,000.00
					Month Total:	48,000.00
				Total of 2026-27:	1	48,000.00
		TOTAL OF JAUNPUR (29):				21
						8,90,620.00
		JHANSI (23)	2023-24	Feb 24	28-FEB-24	30
					28-FEB-24	31
					Month Total:	22,000.00
						44,750.00
					Month Total:	66,750.00
				Mar 24	06-MAR-24	4
					Month Total:	33,248.00
					Month Total:	33,248.00
				Total of 2023-24:	3	99,998.00
		2024-25		Jan 25	04-JAN-25	3
						99,958.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		JHANSI (23)	2024-25	Jan 25	Month Total:	99,958.00
00 20				Mar 25	18-MAR-25 30	48,000.00
					28-MAR-25 81	1,01,985.00
					Month Total:	1,49,985.00
					Total of 2024-25:	3
						2,49,943.00
			2025-26	Sep 25	19-SEP-25 18	49,728.00
					Month Total:	49,728.00
				Jan 26	17-JAN-26 35	18,193.00
					31-JAN-26 56	1,59,300.00
					Month Total:	1,77,493.00
				Feb 26	11-FEB-26 16	20,903.00
					Month Total:	20,903.00
				Mar 26	13-MAR-26 21	26,710.00
					23-MAR-26 57	40,863.00
					Month Total:	67,573.00
					Total of 2025-26:	6
						3,15,697.00
			2026-27	Jul 26	10-JUL-26 6	95,600.00
					Month Total:	95,600.00
					Total of 2026-27:	1
						95,600.00
					TOTAL OF JHANSI (23):	13
						7,61,238.00

JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	24-OCT-24	24	36,000.00
			Month Total:		36,000.00
		Dec 24	27-DEC-24	12	1,00,000.00
			Month Total:		1,00,000.00
		Jan 25	10-JAN-25	9	86,000.00
			Month Total:		86,000.00
		Mar 25	27-MAR-25	48	99,998.00
			Month Total:		99,998.00
			Total of 2024-25:	4	3,21,998.00
	2025-26	Jul 25	04-JUL-25	1	1,22,000.00
			Month Total:		1,22,000.00
		Oct 25	17-OCT-25	16	50,000.00
			Month Total:		50,000.00
		Jan 26	20-JAN-26	18	1,50,000.00
			Month Total:		1,50,000.00
			Total of 2025-26:	3	3,22,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		JYOTIBA FULLE NAGAR (86)	TOTAL OF JYOTIBA FULLE NAGAR (86):		7	6,43,998.00

KANNAUJ (84)	2024-25	Oct 24	16-OCT-24	7	1,10,700.00
			Month Total:		1,10,700.00
		Nov 24	08-NOV-24	1	12,000.00
			Month Total:		12,000.00
		Dec 24	13-DEC-24	13	12,000.00
			Month Total:		12,000.00
		Jan 25	07-JAN-25	6	12,000.00
			Month Total:		12,000.00
		Feb 25	06-FEB-25	2	11,925.00
			Month Total:		11,925.00
		Mar 25	11-MAR-25	20	11,925.00
			30-MAR-25	89	11,925.00
			30-MAR-25	90	1,36,526.00
			Month Total:		1,60,376.00
			Total of 2024-25:	8	3,19,001.00
	2025-26	Jun 25	27-JUN-25	16	46,150.00
			Month Total:		46,150.00
		Nov 25	26-NOV-25	13	14,160.00
			29-NOV-25	18	12,000.00
			Month Total:		26,160.00
		Dec 25	31-DEC-25	31	60,000.00
			Month Total:		60,000.00
		Mar 26	19-MAR-26	25	1,89,690.00
			Month Total:		1,89,690.00
			Total of 2025-26:	5	3,22,000.00
			TOTAL OF KANNAUJ (84):	13	6,41,001.00

KANPUR DEHAT (62)	2023-24	Feb 24	28-FEB-24	24	35,856.00
			Month Total:		35,856.00
		Mar 24	21-MAR-24	38	5,133.00
			21-MAR-24	39	57,200.00
			Month Total:		62,333.00
			Total of 2023-24:	3	98,189.00
	2024-25	Sep 24	23-SEP-24	20	18,579.00
			Month Total:		18,579.00
		Feb 25	14-FEB-25	9	10,065.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		KANPUR DEHAT (62)	2024-25	Feb 25	20-FEB-25	14	30,000.00
					Month Total:		40,065.00
				Mar 25	06-MAR-25	10	12,000.00
					31-MAR-25	75	1,33,096.00
					Month Total:		1,45,096.00
					Total of 2024-25:	5	2,03,740.00
			2025-26	Aug 25	13-AUG-25	11	11,226.00
					Month Total:		11,226.00
				Oct 25	17-OCT-25	14	9,511.00
					Month Total:		9,511.00
				Feb 26	28-FEB-26	38	10,065.00
					Month Total:		10,065.00
				Mar 26	31-MAR-26	80	1,54,074.00
					Month Total:		1,54,074.00
					Total of 2025-26:	4	1,84,876.00
			2026-27	Jul 26	04-JUL-26	13	21,290.00
					Month Total:		21,290.00
					Total of 2026-27:	1	21,290.00
					TOTAL OF KANPUR DEHAT (62):	13	5,08,095.00
		KANPUR NAGAR (20)	2023-24	Jan 24	09-JAN-24	13	19,890.00
					23-JAN-24	37	6,000.00
					Month Total:		25,890.00
				Mar 24	30-MAR-24	143	1,70,000.00
					Month Total:		1,70,000.00
					Total of 2023-24:	3	1,95,890.00
			2024-25	Jan 25	16-JAN-25	28	32,200.00
					16-JAN-25	29	36,000.00
					16-JAN-25	30	90,000.00
					30-JAN-25	56	6,357.00
					Month Total:		1,64,557.00
				Mar 25	10-MAR-25	31	24,000.00
					27-MAR-25	90	1,32,000.00
					31-MAR-25	163	12,000.00
					Month Total:		1,68,000.00
					Total of 2024-25:	7	3,32,557.00
			2025-26	Aug 25	21-AUG-25	22	36,000.00
					Month Total:		36,000.00
				Oct 25	17-OCT-25	34	24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		KANPUR NAGAR (20)	2025-26	Oct 25	Month Total:	24,000.00
00 20				Nov 25	26-NOV-25 24	50,000.00
					Month Total:	50,000.00
				Jan 26	24-JAN-26 42	36,000.00
					Month Total:	36,000.00
				Feb 26	16-FEB-26 34	42,330.00
					28-FEB-26 53	24,000.00
					Month Total:	66,330.00
				Mar 26	23-MAR-26 54	24,000.00
					26-MAR-26 85	1,19,510.00
					28-MAR-26 99	37,702.00
					Month Total:	1,81,212.00
					Total of 2025-26:	9
						3,93,542.00
			2026-27	Jul 26	21-JUL-26 65	48,000.00
					Month Total:	48,000.00
					Total of 2026-27:	1
						48,000.00
					TOTAL OF KANPUR NAGAR (20):	20
						9,69,989.00
		KANSHIRAM NAGAR (88)	2025-26	Aug 25	20-AUG-25 12	49,600.00
					Month Total:	49,600.00
				Sep 25	30-SEP-25 19	50,000.00
					Month Total:	50,000.00
				Jan 26	02-JAN-26 1	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2025-26:	3
						2,49,600.00
					TOTAL OF KANSHIRAM NAGAR (88):	3
						2,49,600.00
		KAUSHAMBI (82)	2023-24	Mar 24	05-MAR-24 5	12,800.00
					Month Total:	12,800.00
					Total of 2023-24:	1
						12,800.00
			2024-25	Aug 24	06-AUG-24 14	39,915.00
					29-AUG-24 25	31,970.00
					Month Total:	71,885.00
				Sep 24	13-SEP-24 7	39,600.00
					Month Total:	39,600.00
				Oct 24	22-OCT-24 10	31,970.00
					Month Total:	31,970.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04 00 20		KAUSHAMBI (82)	2024-25	Feb 25	10-FEB-25	8	48,000.00	
					Month Total:		48,000.00	
				Mar 25	24-MAR-25	26	98,500.00	
					30-MAR-25	68	32,000.00	
					Month Total:		1,30,500.00	
				Total of 2024-25:		7	3,21,955.00	
			2025-26	Jul 25	01-JUL-25	1	24,000.00	
					Month Total:		24,000.00	
				Aug 25	14-AUG-25	13	24,000.00	
					Month Total:		24,000.00	
				Oct 25	17-OCT-25	9	50,000.00	
					18-OCT-25	16	24,000.00	
					Month Total:		74,000.00	
				Dec 25	15-DEC-25	18	1,16,200.00	
					30-DEC-25	29	19,400.00	
					30-DEC-25	30	38,875.00	
					Month Total:		1,74,475.00	
				Jan 26	21-JAN-26	17	19,788.00	
					Month Total:		19,788.00	
				Mar 26	20-MAR-26	22	5,700.00	
					Month Total:		5,700.00	
				Total of 2025-26:		9	3,21,963.00	
			2026-27	Jul 26	16-JUL-26	16	72,000.00	
					Month Total:		72,000.00	
				Total of 2026-27:		1	72,000.00	
		TOTAL OF KAUSHAMBI (82):					18	7,28,718.00
		KHERI (48)	2026-27	Jul 26	14-JUL-26	20	33,748.00	
					14-JUL-26	21	18,354.00	
					14-JUL-26	22	19,800.00	
					Month Total:		71,902.00	
				Total of 2026-27:		3	71,902.00	
		TOTAL OF KHERI (48):					3	71,902.00
		LALITPUR (58)	2022-23	Mar 23	21-MAR-23	34	20,000.00	
					31-MAR-23	81	35,000.00	
					Month Total:		55,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 04		LALITPUR (58)	2022-23	Total of 2022-23:	2	55,000.00
00 20			2023-24	Mar 24 20-MAR-24	49	99,828.00
				Month Total:		99,828.00
				Total of 2023-24:	1	99,828.00
			2024-25	Mar 25 03-MAR-25	4	21,700.00
				25-MAR-25	39	1,47,810.00
				Month Total:		1,69,510.00
				Total of 2024-25:	2	1,69,510.00
			2025-26	Jan 26 13-JAN-26	14	34,817.00
				Month Total:		34,817.00
				Feb 26 06-FEB-26	1	12,000.00
				Month Total:		12,000.00
				Mar 26 06-MAR-26	2	13,999.00
				28-MAR-26	67	14,160.00
				30-MAR-26	81	1,98,750.00
				Month Total:		2,26,909.00
				Total of 2025-26:	5	2,73,726.00
			2026-27	Jul 26 07-JUL-26	7	36,000.00
				Month Total:		36,000.00
				Total of 2026-27:	1	36,000.00
				TOTAL OF LALITPUR (58):	11	6,34,064.00
		LUCKNOW (43)	2025-26	Jun 25 19-JUN-25	40	36,000.00
				Month Total:		36,000.00
				Jul 25 19-JUL-25	42	12,000.00
				Month Total:		12,000.00
				Aug 25 13-AUG-25	24	12,000.00
				Month Total:		12,000.00
				Sep 25 16-SEP-25	47	12,000.00
				Month Total:		12,000.00
				Oct 25 24-OCT-25	65	12,000.00
				Month Total:		12,000.00
				Nov 25 15-NOV-25	28	12,000.00
				Month Total:		12,000.00
				Dec 25 06-DEC-25	5	12,000.00
				Month Total:		12,000.00
				Jan 26 30-JAN-26	76	12,000.00
				Month Total:		12,000.00
				Mar 26 19-MAR-26	78	1,99,394.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		LUCKNOW (43)	2025-26	Mar 26	19-MAR-26	80
00 20						
					Month Total:	24,000.00
					Total of 2025-26:	10
						3,43,394.00
			2026-27	Jul 26	18-JUL-26	71
					Month Total:	48,000.00
					Total of 2026-27:	1
						48,000.00
					TOTAL OF LUCKNOW (43):	11
						3,91,394.00
		LUCKNOW-2 (60)	2024-25	Nov 24	08-NOV-24	18
					08-NOV-24	19
					08-NOV-24	20
					09-NOV-24	30
					13-NOV-24	53
					13-NOV-24	54
					13-NOV-24	55
					13-NOV-24	56
					27-NOV-24	100
					27-NOV-24	101
					27-NOV-24	102
					27-NOV-24	103
					27-NOV-24	104
					27-NOV-24	105
					27-NOV-24	106
					27-NOV-24	107
					27-NOV-24	97
					27-NOV-24	98
					27-NOV-24	99
					Month Total:	23,09,36,222.00
			Dec 24		11-DEC-24	68
					11-DEC-24	69
					31-DEC-24	176
					Month Total:	6,00,26,755.00
			Jan 25		16-JAN-25	103
					16-JAN-25	104
					16-JAN-25	105
					16-JAN-25	106
					16-JAN-25	107
					16-JAN-25	108
					16-JAN-25	109
					Month Total:	15,74,28,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		LUCKNOW-2 (60)	2024-25	Feb 25	10-FEB-25	136	3,85,59,000.00
					15-FEB-25	179	3,06,13,000.00
					15-FEB-25	180	3,68,70,000.00
					15-FEB-25	181	3,54,17,000.00
					15-FEB-25	182	1,04,24,000.00
					15-FEB-25	183	3,81,47,000.00
					15-FEB-25	184	3,87,69,000.00
					27-FEB-25	248	13,89,000.00
					27-FEB-25	250	9,07,009.00
					Month Total:		23,10,95,009.00
				Mar 25	06-MAR-25	42	34,65,928.00
					11-MAR-25	96	3,20,41,000.00
					11-MAR-25	97	4,03,77,000.00
					20-MAR-25	292	1,36,38,000.00
					20-MAR-25	293	3,75,96,000.00
					20-MAR-25	294	3,85,51,000.00
					25-MAR-25	401	3,19,25,000.00
					25-MAR-25	402	2,81,54,000.00
					25-MAR-25	403	4,97,79,000.00
					25-MAR-25	405	91,15,000.00
					25-MAR-25	406	1,09,71,000.00
					26-MAR-25	424	64,685.00
					27-MAR-25	475	52,37,771.00
					28-MAR-25	546	18,83,000.00
					28-MAR-25	547	44,13,000.00
					30-MAR-25	599	3,11,916.00
					Month Total:		30,75,23,300.00
				Total of 2024-25:		54	98,70,09,286.00
			2025-26	May 25	03-MAY-25	10	4,98,69,000.00
					03-MAY-25	12	15,90,444.00
					03-MAY-25	6	2,69,21,000.00
					03-MAY-25	7	3,64,93,000.00
					03-MAY-25	8	96,56,000.00
					03-MAY-25	9	80,79,000.00
					08-MAY-25	61	3,82,77,000.00
					23-MAY-25	135	1,09,47,000.00
					23-MAY-25	136	4,27,45,000.00
					23-MAY-25	137	2,47,07,000.00
					23-MAY-25	138	4,98,46,000.00
					Month Total:		29,91,30,444.00
				Jul 25	03-JUL-25	11	2,37,40,000.00
					03-JUL-25	12	4,93,45,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04		LUCKNOW-2 (60)	2025-26	Jul 25	03-JUL-25	13	3,74,33,000.00
00 20					03-JUL-25	14	3,58,47,000.00
					03-JUL-25	15	1,58,10,000.00
					03-JUL-25	6	1,40,20,000.00
					03-JUL-25	7	1,94,08,000.00
					03-JUL-25	9	3,62,77,000.00
					15-JUL-25	100	2,62,32,000.00
					15-JUL-25	101	3,22,79,000.00
					15-JUL-25	102	1,69,90,000.00
					15-JUL-25	103	3,30,12,000.00
					15-JUL-25	104	89,90,000.00
					15-JUL-25	107	28,592.00
					15-JUL-25	114	15,26,113.00
					15-JUL-25	99	4,02,96,000.00
					Month Total:		39,12,33,705.00
				Aug 25	05-AUG-25	68	20,51,000.00
					05-AUG-25	69	46,80,000.00
					05-AUG-25	70	3,91,29,000.00
					13-AUG-25	128	24,232.00
					13-AUG-25	129	3,40,64,000.00
					13-AUG-25	131	3,40,38,000.00
					13-AUG-25	132	2,36,38,000.00
					13-AUG-25	133	1,23,50,000.00
					20-AUG-25	155	3,76,32,000.00
					26-AUG-25	183	3,69,76,000.00
					Month Total:		22,45,82,232.00
				Sep 25	17-SEP-25	91	3,48,62,000.00
					17-SEP-25	92	2,13,98,000.00
					17-SEP-25	93	3,52,84,000.00
					23-SEP-25	162	3,91,828.00
					23-SEP-25	164	3,91,828.00
					26-SEP-25	208	27,56,000.00
					Month Total:		9,50,83,656.00
				Oct 25	16-OCT-25	151	4,29,895.00
					29-OCT-25	216	23,50,967.00
					Month Total:		27,80,862.00
				Dec 25	12-DEC-25	84	15,17,923.00
					Month Total:		15,17,923.00
				Jan 26	30-JAN-26	194	1,54,443.00
					Month Total:		1,54,443.00
				Feb 26	21-FEB-26	172	2,88,72,000.00
					21-FEB-26	173	4,72,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 04		LUCKNOW-2 (60)	2025-26	Feb 26	Month Total:	7,60,92,000.00
00 20				Mar 26	11-MAR-26 20	1,60,296.00
					17-MAR-26 62	4,96,90,000.00
					17-MAR-26 63	1,14,74,000.00
					17-MAR-26 64	2,92,40,000.00
					17-MAR-26 65	4,98,80,000.00
					17-MAR-26 66	4,51,67,000.00
					17-MAR-26 67	2,16,77,000.00
					17-MAR-26 70	1,14,82,000.00
					19-MAR-26 153	2,01,89,000.00
					19-MAR-26 154	4,35,30,000.00
					19-MAR-26 155	1,78,86,000.00
					24-MAR-26 202	2,91,246.00
					28-MAR-26 323	80,76,000.00
					28-MAR-26 324	3,84,45,000.00
					28-MAR-26 325	24,51,000.00
					28-MAR-26 329	26,84,841.00
					31-MAR-26 454	24,190.00
					31-MAR-26 458	4,55,670.00
					Month Total:	35,28,03,243.00
					Total of 2025-26: 67	*****
				2026-27 May 26	16-MAY-26 75	97,000.00
					21-MAY-26 93	23,50,967.00
					Month Total:	24,47,967.00
				Jun 26	02-JUN-26 7	4,19,000.00
					02-JUN-26 8	2,68,000.00
					02-JUN-26 9	1,75,000.00
					15-JUN-26 84	4,00,00,000.00
					15-JUN-26 85	2,64,90,000.00
					15-JUN-26 86	2,40,00,000.00
					15-JUN-26 87	1,91,84,000.00
					15-JUN-26 88	1,82,17,000.00
					15-JUN-26 89	1,60,00,000.00
					15-JUN-26 90	1,60,00,000.00
					15-JUN-26 91	1,32,86,000.00
					15-JUN-26 92	4,00,00,000.00
					15-JUN-26 93	4,00,00,000.00
					15-JUN-26 94	4,00,00,000.00
					15-JUN-26 95	4,00,00,000.00
					15-JUN-26 96	4,84,16,000.00
					18-JUN-26 120	11,400.00
					Month Total:	38,24,66,400.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		LUCKNOW-2 (60)	2026-27	Jul 26	18-JUL-26	179
00 20					Month Total:	2,99,922.00
				Total of 2026-27:	20	38,52,14,289.00
				TOTAL OF LUCKNOW-2 (60):	141	*****

MAHARAJGANJ (70)	2023-24	Mar 24	22-MAR-24	41	99,910.00
			Month Total:		99,910.00
			Total of 2023-24:	1	99,910.00
	2024-25	Dec 24	11-DEC-24	6	99,840.00
			Month Total:		99,840.00
		Jan 25	25-JAN-25	18	4,396.00
			Month Total:		4,396.00
		Feb 25	13-FEB-25	10	11,990.00
			Month Total:		11,990.00
		Mar 25	12-MAR-25	29	24,000.00
			20-MAR-25	42	55,280.00
			26-MAR-25	61	85,042.00
			30-MAR-25	106	4,552.00
			31-MAR-25	115	21,933.00
			Month Total:		1,90,807.00
			Total of 2024-25:	8	3,07,033.00
	2025-26	Jun 25	17-JUN-25	10	72,402.00
			Month Total:		72,402.00
		Aug 25	26-AUG-25	27	12,000.00
			Month Total:		12,000.00
		Sep 25	29-SEP-25	51	24,000.00
			Month Total:		24,000.00
		Nov 25	20-NOV-25	15	24,000.00
			Month Total:		24,000.00
		Jan 26	16-JAN-26	25	12,000.00
			Month Total:		12,000.00
		Feb 26	07-FEB-26	25	1,18,150.00
			23-FEB-26	59	24,000.00
			Month Total:		1,42,150.00
		Mar 26	16-MAR-26	8	35,448.00
			Month Total:		35,448.00
			Total of 2025-26:	8	3,22,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		17	Amount (₹) 7,28,943.00

MAINPURI (09)	2023-24	Mar 24	16-MAR-24	38	98,272.00
			Month Total:		98,272.00
			Total of 2023-24:	1	98,272.00
	2024-25	Aug 24	06-AUG-24	5	1,23,400.00
			Month Total:		1,23,400.00
		Feb 25	14-FEB-25	17	39,344.00
			Month Total:		39,344.00
		Mar 25	03-MAR-25	1	58,744.00
			19-MAR-25	22	99,964.00
			Month Total:		1,58,708.00
			Total of 2024-25:	4	3,21,452.00
	2025-26	Jul 25	09-JUL-25	6	36,000.00
			17-JUL-25	14	49,985.00
			Month Total:		85,985.00
		Aug 25	07-AUG-25	10	12,000.00
			Month Total:		12,000.00
		Sep 25	15-SEP-25	17	12,000.00
			Month Total:		12,000.00
		Feb 26	05-FEB-26	6	29,419.00
			Month Total:		29,419.00
			Total of 2025-26:	5	1,39,404.00
			TOTAL OF MAINPURI (09):	10	5,59,128.00

MATHURA (07)	2025-26	Jul 25	23-JUL-25	19	36,000.00
			Month Total:		36,000.00
		Aug 25	19-AUG-25	23	50,000.00
			Month Total:		50,000.00
		Nov 25	19-NOV-25	15	50,000.00
			Month Total:		50,000.00
		Mar 26	27-MAR-26	69	1,85,034.00
			Month Total:		1,85,034.00
			Total of 2025-26:	4	3,21,034.00
			TOTAL OF MATHURA (07):	4	3,21,034.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102 04 00 20		MEERUT (04)	2025-26	Jun 25	17-JUN-25	39	1,93,916.00		
					Month Total:		1,93,916.00		
					Oct 25	09-OCT-25 20	50,000.00		
					Month Total:		50,000.00		
					Mar 26	20-MAR-26 50	1,42,035.00		
						30-MAR-26 183	8,000.00		
					Month Total:		1,50,035.00		
					Total of 2025-26:	4	3,93,951.00		
					TOTAL OF MEERUT (04):		4	3,93,951.00	
					MIRZAPUR (28)	2023-24	Feb 24	27-FEB-24 58	58,705.00
							Month Total:	58,705.00	
					Mar 24	22-MAR-24 80	39,500.00		
						22-MAR-24 82	1,678.00		
					Month Total:		41,178.00		
					Total of 2023-24:	3	99,883.00		
					2024-25	Mar 25	01-MAR-25 4	18,650.00	
							24-MAR-25 85	1,00,000.00	
							28-MAR-25 138	70,295.00	
							30-MAR-25 193	60,000.00	
							30-MAR-25 198	1,000.00	
					Month Total:		2,49,945.00		
					Total of 2024-25:	5	2,49,945.00		
					2025-26	Nov 25	22-NOV-25 29	25,000.00	
							22-NOV-25 30	26,115.00	
							22-NOV-25 31	25,000.00	
							22-NOV-25 32	49,500.00	
					Month Total:		1,25,615.00		
					Dec 25	31-DEC-25 64	63,363.00		
					Month Total:		63,363.00		
					Feb 26	28-FEB-26 71	37,000.00		
							28-FEB-26 72	60,000.00	
					Month Total:		97,000.00		
					Total of 2025-26:	7	2,85,978.00		
					TOTAL OF MIRZAPUR (28):		15	6,35,806.00	
					MORADABAD (14)	2024-25	Feb 25	03-FEB-25 3	1,49,818.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		MORADABAD (14)	2024-25	Feb 25	Month Total:	1,49,818.00
00 20				Mar 25	26-MAR-25 108	1,00,094.00
					Month Total:	1,00,094.00
					Total of 2024-25:	2
						2,49,912.00
			2025-26	Nov 25	21-NOV-25 34	27,096.00
					Month Total:	27,096.00
				Dec 25	19-DEC-25 37	12,000.00
					Month Total:	12,000.00
				Feb 26	03-FEB-26 5	12,000.00
					13-FEB-26 25	12,000.00
					Month Total:	24,000.00
				Mar 26	17-MAR-26 65	12,000.00
					20-MAR-26 94	1,99,960.00
					30-MAR-26 175	49,804.00
					Month Total:	2,61,764.00
					Total of 2025-26:	7
						3,24,860.00
					TOTAL OF MORADABAD (14):	9
						5,74,772.00
		MUZAFFARNAGAR (03)	2024-25	Jan 25	16-JAN-25 10	19,872.00
					24-JAN-25 14	31,000.00
					Month Total:	50,872.00
				Mar 25	01-MAR-25 4	12,740.00
					12-MAR-25 18	9,500.00
					12-MAR-25 19	19,440.00
					12-MAR-25 20	32,350.00
					12-MAR-25 21	7,500.00
					12-MAR-25 22	7,500.00
					12-MAR-25 23	19,774.00
					20-MAR-25 47	8,000.00
					20-MAR-25 48	8,250.00
					20-MAR-25 49	19,610.00
					20-MAR-25 50	19,610.00
					25-MAR-25 68	7,750.00
					25-MAR-25 69	8,000.00
					25-MAR-25 70	18,880.00
					25-MAR-25 71	14,230.00
					25-MAR-25 72	14,230.00
					25-MAR-25 74	6,000.00
					25-MAR-25 75	5,100.00
					25-MAR-25 76	8,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		MUZAFFARNAGAR (03)	2024-25	Mar 25	27-MAR-25	84	12,036.00
					Month Total:		2,59,000.00
					Total of 2024-25:	22	3,09,872.00
			2025-26	Oct 25	16-OCT-25	10	44,000.00
					Month Total:		44,000.00
				Dec 25	16-DEC-25	14	12,000.00
					16-DEC-25	15	18,202.00
					16-DEC-25	16	11,648.00
					20-DEC-25	28	18,000.00
					20-DEC-25	29	12,000.00
					20-DEC-25	30	34,745.00
					20-DEC-25	31	14,278.00
					20-DEC-25	32	11,700.00
					Month Total:		1,32,573.00
				Jan 26	08-JAN-26	3	12,000.00
					09-JAN-26	5	36,108.00
					Month Total:		48,108.00
				Feb 26	13-FEB-26	10	4,500.00
					13-FEB-26	9	12,000.00
					26-FEB-26	36	18,290.00
					Month Total:		34,790.00
				Mar 26	11-MAR-26	8	12,000.00
					25-MAR-26	49	11,000.00
					25-MAR-26	50	24,300.00
					28-MAR-26	56	15,229.00
					Month Total:		62,529.00
					Total of 2025-26:	18	3,22,000.00
					TOTAL OF MUZAFFARNAGAR (03):	40	6,31,872.00
		PADRAUNA (73)	2024-25	Sep 24	17-SEP-24	11	28,400.00
					Month Total:		28,400.00
				Oct 24	14-OCT-24	14	12,000.00
					15-OCT-24	15	15,300.00
					22-OCT-24	28	16,300.00
					22-OCT-24	29	50,000.00
					22-OCT-24	30	50,000.00
					Month Total:		1,43,600.00
				Jan 25	08-JAN-25	8	36,000.00
					08-JAN-25	9	13,824.00
					Month Total:		49,824.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	04	PADRAUNA (73)	2024-25	Mar 25	18-MAR-25	55	24,000.00	
00 20					21-MAR-25	65	16,000.00	
					21-MAR-25	66	48,500.00	
					26-MAR-25	89	11,500.00	
					Month Total:		1,00,000.00	
				Total of 2024-25:		12	3,21,824.00	
			2025-26	Jun 25	17-JUN-25	10	14,760.00	
					17-JUN-25	11	17,400.00	
					17-JUN-25	12	17,800.00	
					17-JUN-25	13	24,000.00	
					Month Total:		73,960.00	
				Jul 25	14-JUL-25	7	12,000.00	
					Month Total:		12,000.00	
				Sep 25	11-SEP-25	8	12,000.00	
					Month Total:		12,000.00	
				Oct 25	14-OCT-25	15	12,000.00	
					14-OCT-25	16	19,540.00	
					14-OCT-25	17	5,515.00	
					18-OCT-25	25	22,625.00	
					Month Total:		59,680.00	
				Nov 25	20-NOV-25	16	12,000.00	
					Month Total:		12,000.00	
				Dec 25	09-DEC-25	3	12,000.00	
					Month Total:		12,000.00	
				Jan 26	12-JAN-26	30	12,000.00	
					Month Total:		12,000.00	
				Feb 26	16-FEB-26	38	12,000.00	
					23-FEB-26	46	1,02,660.00	
					Month Total:		1,14,660.00	
				Mar 26	27-MAR-26	57	12,000.00	
					Month Total:		12,000.00	
				Total of 2025-26:		16	3,20,300.00	
		TOTAL OF PADRAUNA (73):					28	6,42,124.00
		PILIBHIT (16)	2024-25	Feb 25	27-FEB-25	17	71,008.00	
					Month Total:		71,008.00	
				Mar 25	28-MAR-25	39	98,090.00	
					28-MAR-25	40	42,000.00	
					31-MAR-25	75	94,328.00	
					Month Total:		2,34,418.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		PILIBHIT (16)	2024-25	Total of 2024-25:		4
00 20			2025-26	Jul 25	31-JUL-25	18
				Month Total:		36,000.00
				Oct 25	18-OCT-25	9
				Month Total:		19,742.00
				Dec 25	29-DEC-25	23
					29-DEC-25	24
				Month Total:		87,000.00
						97,326.00
				Month Total:		1,84,326.00
				Mar 26	20-MAR-26	26
				Month Total:		81,932.00
				Total of 2025-26:		5
				TOTAL OF PILIBHIT (16):		9
						6,27,426.00
		PRATAPGARH (53)	2024-25	Dec 24	11-DEC-24	12
				Month Total:		24,000.00
				Jan 25	31-JAN-25	40
				Month Total:		49,980.00
				Mar 25	20-MAR-25	29
					29-MAR-25	86
				Month Total:		74,900.00
						36,000.00
				Month Total:		1,10,900.00
				Total of 2024-25:		4
			2025-26	Jun 25	16-JUN-25	13
				Month Total:		24,000.00
				Jul 25	19-JUL-25	21
				Month Total:		24,000.00
				Sep 25	18-SEP-25	23
				Month Total:		24,000.00
				Oct 25	18-OCT-25	15
					18-OCT-25	21
				Month Total:		12,000.00
						69,800.00
				Month Total:		81,800.00
				Nov 25	20-NOV-25	24
				Month Total:		12,000.00
				Dec 25	05-DEC-25	3
					18-DEC-25	19
				Month Total:		1,26,400.00
						12,000.00
				Month Total:		1,38,400.00
				Feb 26	02-FEB-26	2
				Month Total:		12,000.00
				Mar 26	18-MAR-26	26
				Month Total:		5,800.00
						5,800.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		PRATAPGARH (53)	2025-26	Total of 2025-26:	10	3,22,000.00
00 20			2026-27	Jul 26	15-JUL-26	18
				Month Total:		12,000.00
				Total of 2026-27:	1	12,000.00
				TOTAL OF PRATAPGARH (53):	15	5,18,880.00
		PRAYAGRAJ-2 (64)	2025-26	Sep 25	11-SEP-25	5
				Month Total:		36,413.00
				Oct 25	09-OCT-25	4
				Month Total:		48,000.00
				Nov 25	11-NOV-25	3
				Month Total:		24,000.00
				Dec 25	31-DEC-25	6
				Month Total:		24,000.00
				Jan 26	22-JAN-26	10
					22-JAN-26	9
				Month Total:		81,615.00
				Mar 26	09-MAR-26	3
					13-MAR-26	5
					18-MAR-26	12
					28-MAR-26	38
				Month Total:		24,000.00
				Month Total:		41,344.00
				Month Total:		24,905.00
				Month Total:		1,14,249.00
				Total of 2025-26:	10	3,52,277.00
			2026-27	Jul 26	09-JUL-26	11
				Month Total:		72,000.00
				Month Total:		72,000.00
				Total of 2026-27:	1	72,000.00
				TOTAL OF PRAYAGRAJ-2 (64):	11	4,24,277.00
		RAIBAREILLY (45)	2025-26	Feb 26	25-FEB-26	42
					25-FEB-26	43
				Month Total:		1,88,100.00
				Mar 26	25-MAR-26	76
				Month Total:		72,000.00
				Month Total:		2,60,100.00
				Total of 2025-26:	3	11,900.00
				Total of 2025-26:	3	2,72,000.00
				TOTAL OF RAIBAREILLY (45):	3	2,72,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102	04	RAMPUR (17)	2024-25	Mar 25	12-MAR-25	21	49,185.00	
00 20	24-MAR-25				44	1,00,000.00		
					Month Total:		1,49,185.00	
				Total of 2024-25:		2	1,49,185.00	
		2025-26	Oct 25	18-OCT-25	21	49,910.00		
						Month Total:		49,910.00
			Dec 25	26-DEC-25	35	1,49,717.00		
				Month Total:		1,49,717.00		
			Total of 2025-26:		2	1,99,627.00		
		TOTAL OF RAMPUR (17):				4	3,48,812.00	

SAHARANPUR (02)	2024-25	Aug 24	17-AUG-24	25	8,129.00
			17-AUG-24	26	50,000.00
			Month Total:		58,129.00
		Sep 24	05-SEP-24	5	12,000.00
			Month Total:		12,000.00
		Oct 24	05-OCT-24	11	12,000.00
			29-OCT-24	50	12,000.00
			Month Total:		24,000.00
		Dec 24	06-DEC-24	16	12,000.00
			Month Total:		12,000.00
		Jan 25	20-JAN-25	25	12,000.00
			Month Total:		12,000.00
		Mar 25	12-MAR-25	46	72,000.00
			12-MAR-25	47	84,240.00
			20-MAR-25	68	24,000.00
			26-MAR-25	95	9,631.00
			31-MAR-25	157	12,000.00
			31-MAR-25	176	2,000.00
			Month Total:		2,03,871.00
			Total of 2024-25:	13	3,22,000.00
	2025-26	Sep 25	20-SEP-25	31	50,000.00
			Month Total:		50,000.00
		Nov 25	27-NOV-25	40	49,920.00
			Month Total:		49,920.00
		Feb 26	27-FEB-26	40	10,000.00
			27-FEB-26	41	1,40,000.00
			Month Total:		1,50,000.00
			Total of 2025-26:	4	2,49,920.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02):		17	5,71,920.00
		SAMBHAL (92)	2025-26	Mar 26	28-MAR-26	47
					28-MAR-26	48
					Month Total:	1,39,481.00
					Total of 2025-26:	2
						1,39,481.00
					TOTAL OF SAMBHAL (92):	2
						1,39,481.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	10-MAR-25	7
					11-MAR-25	13
					30-MAR-25	87
					30-MAR-25	89
					Month Total:	2,29,572.00
					Total of 2024-25:	4
						2,29,572.00
			2025-26	Oct 25	06-OCT-25	6
					16-OCT-25	18
					Month Total:	11,195.00
				Feb 26	21-FEB-26	26
					Month Total:	72,000.00
				Mar 26	10-MAR-26	11
					30-MAR-26	73
					Month Total:	2,38,588.00
					Total of 2025-26:	5
						3,21,783.00
					TOTAL OF SANT KABIR NAGAR (80):	9
						5,51,355.00
		SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	18-SEP-24	12
					18-SEP-24	13
					18-SEP-24	14
					18-SEP-24	15
					18-SEP-24	16
					18-SEP-24	17
					18-SEP-24	18
					18-SEP-24	19
					Month Total:	1,71,640.00
				Feb 25	05-FEB-25	5
					Month Total:	50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
223502102 04 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27-MAR-25	70	16,870.00		
					27-MAR-25	71	83,490.00		
					Month Total:		1,00,360.00		
				Total of 2024-25:		11	3,22,000.00		
		2025-26	Oct 25	06-OCT-25	5	36,486.00			
				06-OCT-25	7	24,785.00			
				06-OCT-25	9	41,588.00			
				10-OCT-25	27	10,124.00			
				10-OCT-25	28	13,256.00			
				10-OCT-25	29	11,586.00			
				10-OCT-25	30	14,287.00			
				10-OCT-25	31	19,888.00			
				Month Total:		1,72,000.00			
				Feb 26	25-FEB-26	26	1,43,958.00		
				Month Total:		1,43,958.00			
				Mar 26	31-MAR-26	88	6,042.00		
				Month Total:		6,042.00			
				Total of 2025-26:		10		3,22,000.00	
		TOTAL OF SANT RAVIDAS NAGAR (72):					21	6,44,000.00	
		SHAHJAHANPUR (15)	2025-26	Jan 26	06-JAN-26	9	1,48,296.00		
					Month Total:		1,48,296.00		
					Total of 2025-26:		1		1,48,296.00
					TOTAL OF SHAHJAHANPUR (15):				
		SHAMLI (91)	2025-26	Aug 25	12-AUG-25	11	52,000.00		
					Month Total:		52,000.00		
				Sep 25	15-SEP-25	7	12,000.00		
				Month Total:		12,000.00			
				Oct 25	24-OCT-25	11	57,569.00		
					27-OCT-25	13	14,420.00		
				Month Total:		71,989.00			
				Dec 25	06-DEC-25	12	24,000.00		
					30-DEC-25	27	1,13,880.00		
				Month Total:		1,37,880.00			
		Jan 26	07-JAN-26	7	12,000.00				
			Month Total:		12,000.00				

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		SHAMLI (91)	2025-26	Feb 26	10-FEB-26	6
00 20						
					Month Total:	12,000.00
				Mar 26	17-MAR-26	14
					25-MAR-26	26
					Month Total:	24,000.00
					Total of 2025-26:	10
						3,21,869.00
			2026-27	Jul 26	17-JUL-26	14
					Month Total:	36,000.00
					Total of 2026-27:	1
						36,000.00
					TOTAL OF SHAMLI (91):	11
						3,57,869.00
		SIDDHARTH NAGAR (67)	2024-25	Aug 24	13-AUG-24	7
					Month Total:	12,000.00
				Sep 24	04-SEP-24	2
					Month Total:	12,000.00
				Oct 24	07-OCT-24	16
					24-OCT-24	23
					24-OCT-24	24
					Month Total:	1,24,000.00
				Dec 24	05-DEC-24	1
					Month Total:	12,000.00
				Jan 25	09-JAN-25	6
					Month Total:	12,000.00
				Feb 25	22-FEB-25	19
					Month Total:	50,000.00
				Mar 25	12-MAR-25	19
					Month Total:	1,00,000.00
					Total of 2024-25:	9
						3,22,000.00
			2025-26	Jun 25	11-JUN-25	4
					28-JUN-25	19
					Month Total:	60,000.00
						49,980.00
					Month Total:	1,09,980.00
				Sep 25	04-SEP-25	9
					Month Total:	12,000.00
				Nov 25	01-NOV-25	1
					Month Total:	50,000.00
				Mar 26	09-MAR-26	2
					Month Total:	50,000.00
					Month Total:	1,50,000.00
					Total of 2025-26:	5
						3,21,980.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67):			14
						Amount (₹)
						6,43,980.00

SITAPUR (46)	2023-24	Mar 24	07-MAR-24	19	25,000.00
			07-MAR-24	20	25,000.00
			07-MAR-24	21	18,500.00
			07-MAR-24	22	15,000.00
			07-MAR-24	23	15,000.00
			07-MAR-24	24	4,000.00
			14-MAR-24	35	97,500.00

Month Total:	2,00,000.00
Total of 2023-24:	7
	2,00,000.00

2024-25	Feb 25	28-FEB-25	46	1,00,000.00
		28-FEB-25	47	37,500.00
		28-FEB-25	48	13,750.00

	Month Total:		1,51,250.00
Mar 25	26-MAR-25	58	99,000.00
	31-MAR-25	144	1,98,000.00
	Month Total:		2,97,000.00
Total of 2024-25:		5	4,48,250.00

2025-26	Mar 26	13-MAR-26	20	38,500.00
		13-MAR-26	21	2,45,900.00
		25-MAR-26	86	35,928.00

Month Total:	3,20,328.00
Total of 2025-26:	3
	3,20,328.00

TOTAL OF SITAPUR (46):	15
	9,68,578.00

SONBHADRA (69)	2023-24	Jan 24	09-JAN-24	5	1,00,000.00
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Month Total:	1,00,000.00
Total of 2023-24:	1
	1,00,000.00

2024-25	Jul 24	20-JUL-24	17	1,60,494.00
				Month Total:
				1,60,494.00

Feb 25	05-FEB-25	10	61,000.00
			Month Total:
			61,000.00

Mar 25	20-MAR-25	24	99,887.00
			Month Total:
			99,887.00

Total of 2024-25:	3
	3,21,381.00

2025-26	Aug 25	01-AUG-25	3	72,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		SONBHADRA (69)	2025-26	Aug 25	01-AUG-25	4	50,000.00
					Month Total:		1,22,000.00
				Oct 25	04-OCT-25	1	49,973.00
					Month Total:		49,973.00
				Dec 25	05-DEC-25	1	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2025-26:	4	3,21,973.00
		2026-27		Jul 26	28-JUL-26	40	72,000.00
					Month Total:		72,000.00
					Total of 2026-27:	1	72,000.00
		TOTAL OF SONBHADRA (69):			9		8,15,354.00
		SRAVASTI (85)	2025-26	Oct 25	18-OCT-25	27	49,600.00
					Month Total:		49,600.00
				Dec 25	24-DEC-25	25	47,825.00
					Month Total:		47,825.00
				Mar 26	19-MAR-26	15	95,750.00
					28-MAR-26	41	55,885.00
					Month Total:		1,51,635.00
					Total of 2025-26:	4	2,49,060.00
		TOTAL OF SRAVASTI (85):			4		2,49,060.00
		SULTANPUR (52)	2025-26	Aug 25	08-AUG-25	2	54,000.00
					Month Total:		54,000.00
				Sep 25	01-SEP-25	1	12,000.00
					Month Total:		12,000.00
				Nov 25	11-NOV-25	12	3,300.00
					11-NOV-25	13	1,02,700.00
					Month Total:		1,06,000.00
				Mar 26	30-MAR-26	67	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2025-26:	5	3,22,000.00
		TOTAL OF SULTANPUR (52):			5		3,22,000.00
		UNNAO (44)	2025-26	Feb 26	28-FEB-26	30	1,88,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 04		UNNAO (44)	2025-26	Feb 26	Month Total:	1,88,000.00
00 20				Mar 26	18-MAR-26 32	12,000.00
					Month Total:	12,000.00
					Total of 2025-26: 2	2,00,000.00
			2026-27	Jul 26	21-JUL-26 26	48,000.00
					Month Total:	48,000.00
					Total of 2026-27: 1	48,000.00
					TOTAL OF UNNAO (44): 3	2,48,000.00
		VARANASI (27)	2023-24	Mar 24	22-MAR-24 118	86,730.00
					29-MAR-24 195	78,500.00
					31-MAR-24 239	34,770.00
					Month Total:	2,00,000.00
					Total of 2023-24: 3	2,00,000.00
			2024-25	Oct 24	29-OCT-24 71	24,000.00
					Month Total:	24,000.00
				Dec 24	23-DEC-24 34	12,000.00
					Month Total:	12,000.00
				Jan 25	15-JAN-25 30	12,000.00
					Month Total:	12,000.00
				Feb 25	07-FEB-25 23	12,000.00
					Month Total:	12,000.00
				Mar 25	07-MAR-25 12	12,000.00
					21-MAR-25 88	80,000.00
					31-MAR-25 223	95,006.00
					31-MAR-25 224	38,615.00
					31-MAR-25 225	10,000.00
					31-MAR-25 226	12,500.00
					31-MAR-25 229	12,000.00
					Month Total:	2,60,121.00
					Total of 2024-25: 11	3,20,121.00
			2025-26	Aug 25	14-AUG-25 27	48,000.00
					Month Total:	48,000.00
				Sep 25	04-SEP-25 10	12,000.00
					Month Total:	12,000.00
				Oct 25	09-OCT-25 37	12,000.00
					Month Total:	12,000.00
				Dec 25	06-DEC-25 29	43,542.00
					06-DEC-25 32	24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 04		VARANASI (27)	2025-26	Dec 25	Month Total:	67,542.00
00 20				Jan 26	09-JAN-26 74	12,000.00
					Month Total:	12,000.00
				Feb 26	03-FEB-26 4	12,000.00
					Month Total:	12,000.00
				Mar 26	06-MAR-26 4	12,000.00
					13-MAR-26 32	2,11,400.00
					Month Total:	2,23,400.00
					Total of 2025-26:	9
						3,86,942.00
			2026-27	Jul 26	16-JUL-26 28	24,000.00
					Month Total:	24,000.00
					Total of 2026-27:	1
						24,000.00
					TOTAL OF VARANASI (27):	24
						9,31,063.00
223502102 06		AGRA (08)	2025-26	Jan 26	07-JAN-26 11	5,17,500.00
00 20					07-JAN-26 12	4,42,500.00
					07-JAN-26 13	3,60,000.00
					07-JAN-26 14	2,85,000.00
					07-JAN-26 15	2,85,000.00
					07-JAN-26 16	2,10,000.00
					07-JAN-26 17	2,10,000.00
					07-JAN-26 18	1,65,000.00
					07-JAN-26 19	97,500.00
					07-JAN-26 20	1,57,500.00
					Month Total:	27,30,000.00
				Feb 26	21-FEB-26 54	3,37,500.00
					21-FEB-26 55	1,65,000.00
					21-FEB-26 56	97,500.00
					21-FEB-26 57	5,17,500.00
					21-FEB-26 58	2,85,000.00
					21-FEB-26 59	4,35,000.00
					21-FEB-26 60	2,85,000.00
					21-FEB-26 61	2,10,000.00
					21-FEB-26 62	2,10,000.00
					21-FEB-26 63	1,57,500.00
					28-FEB-26 88	14,52,000.00
					28-FEB-26 89	4,32,000.00
					28-FEB-26 90	2,28,000.00
					28-FEB-26 91	7,20,000.00
					28-FEB-26 92	12,96,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06		AGRA (08)	2025-26	Feb 26	Month Total:	68,28,000.00
00 20				Mar 26	07-MAR-26 3	15,84,000.00
					24-MAR-26 64	1,80,000.00
					26-MAR-26 107	1,01,000.00
					26-MAR-26 108	3,20,000.00
					Month Total:	21,85,000.00
					Total of 2025-26:	29
						1,17,43,000.00
					TOTAL OF AGRA (08):	29
						1,17,43,000.00
		ALIGARH (06)	2024-25	Jul 24	06-JUL-24 18	5,40,000.00
					06-JUL-24 19	10,22,500.00
					06-JUL-24 20	5,17,500.00
					06-JUL-24 21	3,37,500.00
					06-JUL-24 22	5,47,500.00
					06-JUL-24 23	5,27,500.00
					06-JUL-24 24	5,32,500.00
					Month Total:	40,25,000.00
				Nov 24	12-NOV-24 3	3,37,500.00
					28-NOV-24 26	7,00,000.00
					28-NOV-24 27	6,88,000.00
					28-NOV-24 28	1,56,000.00
					28-NOV-24 29	1,48,000.00
					28-NOV-24 30	1,68,000.00
					28-NOV-24 31	1,80,000.00
					28-NOV-24 32	5,10,000.00
					28-NOV-24 33	5,05,000.00
					28-NOV-24 34	96,000.00
					28-NOV-24 35	1,20,000.00
					28-NOV-24 36	1,20,000.00
					28-NOV-24 37	1,24,000.00
					28-NOV-24 38	1,92,000.00
					28-NOV-24 39	1,92,000.00
					28-NOV-24 40	3,60,000.00
					28-NOV-24 41	3,76,000.00
					28-NOV-24 42	5,32,500.00
					Month Total:	55,05,000.00
				Dec 24	17-DEC-24 17	16,40,000.00
					17-DEC-24 18	15,68,000.00
					28-DEC-24 34	1,00,000.00
					28-DEC-24 35	20,05,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		ALIGARH (06)	2024-25	Dec 24	28-DEC-24	36	10,37,500.00
00 20					Month Total:		63,50,500.00
				Mar 25	20-MAR-25	32	10,35,000.00
					20-MAR-25	33	6,67,500.00
					20-MAR-25	34	10,95,000.00
					20-MAR-25	35	10,20,000.00
					20-MAR-25	36	7,75,000.00
					20-MAR-25	37	4,95,000.00
					20-MAR-25	38	5,52,500.00
					20-MAR-25	39	12,90,000.00
					21-MAR-25	43	2,02,000.00
					21-MAR-25	44	33,28,000.00
					24-MAR-25	52	33,04,000.00
					29-MAR-25	90	1,17,500.00
					31-MAR-25	122	7,19,982.00
					31-MAR-25	123	10,05,000.00
					31-MAR-25	124	6,60,000.00
					31-MAR-25	125	10,95,000.00
					31-MAR-25	126	10,20,000.00
					31-MAR-25	127	19,50,000.00
					31-MAR-25	128	16,97,500.00
					31-MAR-25	131	10,65,000.00
					31-MAR-25	132	10,05,000.00
					31-MAR-25	133	6,62,500.00
					31-MAR-25	134	15,000.00
					31-MAR-25	155	5,62,500.00
					31-MAR-25	156	16,12,500.00
					31-MAR-25	157	8,85,000.00
					31-MAR-25	158	8,92,500.00
					31-MAR-25	159	7,42,500.00
					31-MAR-25	160	9,05,000.00
					Month Total:		3,03,76,482.00
					Total of 2024-25:	59	4,62,56,982.00
				2025-26 Jul 25	05-JUL-25	10	11,70,000.00
					05-JUL-25	11	9,67,500.00
					05-JUL-25	12	8,85,000.00
					05-JUL-25	13	8,92,500.00
					05-JUL-25	14	5,32,500.00
					05-JUL-25	15	3,30,000.00
					05-JUL-25	16	4,80,000.00
					05-JUL-25	7	9,67,500.00
					05-JUL-25	8	5,47,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		ALIGARH (06)	2025-26	Jul 25	05-JUL-25	9	5,10,000.00
00 20					Month Total:		72,82,500.00
				Aug 25	06-AUG-25	10	7,35,000.00
					06-AUG-25	11	7,42,500.00
					06-AUG-25	8	5,02,500.00
					06-AUG-25	9	9,70,000.00
					Month Total:		29,50,000.00
				Sep 25	04-SEP-25	4	7,35,000.00
					Month Total:		7,35,000.00
				Oct 25	15-OCT-25	15	24,20,000.00
					17-OCT-25	26	36,52,000.00
					Month Total:		60,72,000.00
				Dec 25	06-DEC-25	10	5,47,500.00
					06-DEC-25	11	5,02,500.00
					06-DEC-25	12	5,10,000.00
					06-DEC-25	13	5,27,500.00
					06-DEC-25	14	7,27,500.00
					06-DEC-25	15	8,85,000.00
					06-DEC-25	16	8,92,500.00
					06-DEC-25	17	7,42,500.00
					06-DEC-25	18	9,60,000.00
					06-DEC-25	19	9,47,500.00
					06-DEC-25	20	7,35,000.00
					06-DEC-25	21	9,37,500.00
					06-DEC-25	22	11,62,500.00
					06-DEC-25	8	5,02,500.00
					06-DEC-25	9	3,30,000.00
					23-DEC-25	45	50,000.00
					24-DEC-25	46	2,08,000.00
					31-DEC-25	56	19,898.00
					31-DEC-25	57	19,845.00
					Month Total:		1,12,07,743.00
				Jan 26	02-JAN-26	1	19,956.00
					02-JAN-26	2	19,989.00
					06-JAN-26	3	19,672.00
					06-JAN-26	4	19,992.00
					09-JAN-26	22	19,950.00
					09-JAN-26	23	19,950.00
					16-JAN-26	32	45,000.00
					16-JAN-26	33	48,000.00
					19-JAN-26	35	40,000.00
					20-JAN-26	37	20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102	06	ALIGARH (06)	2025-26	Jan 26	20-JAN-26	38	6,00,000.00	
00	20				20-JAN-26	39	20,000.00	
					20-JAN-26	40	9,000.00	
					Month Total:		9,01,509.00	
				Feb 26	12-FEB-26	18	61,87,500.00	
					12-FEB-26	19	25,20,000.00	
					12-FEB-26	20	12,97,500.00	
					12-FEB-26	21	9,37,500.00	
					12-FEB-26	22	7,35,000.00	
					12-FEB-26	23	11,20,000.00	
					12-FEB-26	24	25,20,000.00	
					16-FEB-26	26	25,000.00	
					17-FEB-26	28	35,52,000.00	
					Month Total:		1,88,94,500.00	
				Mar 26	30-MAR-26	92	38,27,500.00	
					30-MAR-26	93	60,00,000.00	
					30-MAR-26	94	27,45,000.00	
					30-MAR-26	95	7,27,500.00	
					30-MAR-26	96	9,70,000.00	
					30-MAR-26	97	10,57,500.00	
					30-MAR-26	98	8,92,500.00	
					30-MAR-26	99	6,15,000.00	
					Month Total:		1,68,35,000.00	
				Total of 2025-26:		66	6,48,78,252.00	
		TOTAL OF ALIGARH (06):					125	11,11,35,234.00
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	04-JAN-24	3	48,000.00	
					Month Total:		48,000.00	
				Feb 24	01-FEB-24	2	11,17,500.00	
					09-FEB-24	21	11,02,500.00	
					21-FEB-24	30	4,57,500.00	
					Month Total:		26,77,500.00	
				Mar 24	22-MAR-24	61	84,000.00	
					22-MAR-24	62	1,95,000.00	
					28-MAR-24	77	18,96,000.00	
					28-MAR-24	78	12,42,500.00	
					30-MAR-24	79	19,500.00	
					30-MAR-24	80	1,65,983.00	
					Month Total:		36,02,983.00	
				Total of 2023-24:		10	63,28,483.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Jun 24	22-JUN-24	16	13,72,500.00
					Month Total:		13,72,500.00
				Oct 24	16-OCT-24	12	13,20,000.00
					16-OCT-24	13	18,72,000.00
					Month Total:		31,92,000.00
				Feb 25	03-FEB-25	1	14,55,000.00
					03-FEB-25	2	48,000.00
					Month Total:		15,03,000.00
				Mar 25	22-MAR-25	34	25,72,500.00
					22-MAR-25	35	28,37,500.00
					27-MAR-25	52	18,84,000.00
					29-MAR-25	57	1,09,85,000.00
					30-MAR-25	65	1,43,000.00
					31-MAR-25	71	1,17,456.00
					31-MAR-25	72	1,58,200.00
					Month Total:		1,86,97,656.00
				Total of 2024-25:	12		2,47,65,156.00
			2025-26	Jul 25	24-JUL-25	17	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	25-AUG-25	17	11,10,000.00
					25-AUG-25	18	12,20,000.00
					26-AUG-25	19	56,77,500.00
					Month Total:		80,07,500.00
				Sep 25	24-SEP-25	25	17,28,000.00
					24-SEP-25	26	12,12,500.00
					25-SEP-25	28	52,45,000.00
					25-SEP-25	29	11,07,500.00
					Month Total:		92,93,000.00
				Nov 25	04-NOV-25	1	24,000.00
					Month Total:		24,000.00
				Dec 25	24-DEC-25	23	44,12,500.00
					24-DEC-25	24	1,01,000.00
					24-DEC-25	25	17,04,000.00
					Month Total:		62,17,500.00
				Jan 26	08-JAN-26	3	11,02,500.00
					08-JAN-26	4	11,62,500.00
					23-JAN-26	21	52,35,000.00
					Month Total:		75,00,000.00
				Feb 26	07-FEB-26	9	19,92,500.00
					12-FEB-26	14	6,00,000.00
					Month Total:		25,92,500.00
				Mar 26	24-MAR-26	48	51,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		AMBEDKAR NAGAR (74)	2025-26	Mar 26	24-MAR-26	49
00 20					24-MAR-26	50
					24-MAR-26	51
					24-MAR-26	52
					24-MAR-26	53
					24-MAR-26	54
					27-MAR-26	65
					27-MAR-26	68
					27-MAR-26	69
					27-MAR-26	70
					Month Total:	1,68,24,019.00
					Total of 2025-26:	28
						5,05,58,519.00
					TOTAL OF AMBEDKAR NAGAR (74):	50
						8,16,52,158.00
		AURAIYA (81)	2023-24	Mar 24	06-MAR-24	5
					07-MAR-24	6
					07-MAR-24	8
					30-MAR-24	72
					30-MAR-24	73
					30-MAR-24	74
					30-MAR-24	77
					30-MAR-24	78
					Month Total:	1,39,31,840.00
					Total of 2023-24:	8
						1,39,31,840.00
		2024-25	Jul 24	24-JUL-24	24	39,97,500.00
					Month Total:	39,97,500.00
			Nov 24	27-NOV-24	6	22,28,000.00
					Month Total:	22,28,000.00
			Dec 24	12-DEC-24	8	1,97,500.00
					Month Total:	1,97,500.00
			Mar 25	01-MAR-25	1	73,57,500.00
				28-MAR-25	31	4,05,000.00
				28-MAR-25	32	26,60,000.00
				29-MAR-25	36	4,05,000.00
				31-MAR-25	53	21,84,000.00
				31-MAR-25	54	9,80,000.00
				31-MAR-25	55	37,87,500.00
				31-MAR-25	59	4,00,000.00
					Month Total:	1,81,79,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06		AURAIYA (81)	2024-25	Total of 2024-25:		11
00 20			2025-26	Aug 25	08-AUG-25	5
					23-AUG-25	14
				Month Total:		72,02,500.00
				Oct 25	17-OCT-25	12
					27-OCT-25	15
				Month Total:		34,48,500.00
				Nov 25	24-NOV-25	21
				Month Total:		57,30,000.00
				Dec 25	02-DEC-25	1
					02-DEC-25	2
					02-DEC-25	3
					02-DEC-25	4
				Month Total:		2,55,674.00
				Jan 26	14-JAN-26	15
				Month Total:		27,75,000.00
				Feb 26	05-FEB-26	2
					11-FEB-26	10
					13-FEB-26	17
				Month Total:		78,97,500.00
				Mar 26	18-MAR-26	34
					23-MAR-26	37
					23-MAR-26	38
					26-MAR-26	51
					26-MAR-26	52
					26-MAR-26	53
					26-MAR-26	54
					28-MAR-26	73
					28-MAR-26	74
					31-MAR-26	101
					31-MAR-26	98
					31-MAR-26	99
				Month Total:		1,36,52,231.00
				Total of 2025-26:		25
				TOTAL OF AURAIYA (81):		44
						7,94,95,245.00
		AZAMGARH (34)	2025-26	Jan 26	09-JAN-26	13
					14-JAN-26	14
				Month Total:		78,46,000.00
				Feb 26	18-FEB-26	27
						1,01,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06		AZAMGARH (34)	2025-26	Feb 26	Month Total:	1,01,000.00
00 20				Mar 26	18-MAR-26 33	4,00,000.00
					25-MAR-26 61	18,15,000.00
					25-MAR-26 62	5,25,000.00
					25-MAR-26 63	9,97,500.00
					30-MAR-26 140	9,97,500.00
					30-MAR-26 141	18,00,000.00
					30-MAR-26 142	18,60,000.00
					Month Total:	83,95,000.00
				Total of 2025-26:	10	1,63,42,000.00
		TOTAL OF AZAMGARH (34):		10		1,63,42,000.00
		BADAUN (13)	2025-26	Jan 26	29-JAN-26 31	23,92,500.00
					Month Total:	23,92,500.00
				Feb 26	02-FEB-26 1	16,88,000.00
					23-FEB-26 18	7,19,100.00
					Month Total:	24,07,100.00
				Mar 26	23-MAR-26 27	20,88,000.00
					24-MAR-26 32	24,22,500.00
					Month Total:	45,10,500.00
				Total of 2025-26:	5	93,10,100.00
		TOTAL OF BADAUN (13):		5		93,10,100.00
		BAGPAT (83)	2024-25	Oct 24	23-OCT-24 9	17,76,000.00
					Month Total:	17,76,000.00
				Mar 25	21-MAR-25 21	1,01,000.00
					Month Total:	1,01,000.00
				Total of 2024-25:	2	18,77,000.00
			2025-26	Aug 25	08-AUG-25 8	29,47,500.00
					Month Total:	29,47,500.00
				Oct 25	03-OCT-25 1	28,35,000.00
					24-OCT-25 17	16,80,000.00
					Month Total:	45,15,000.00
				Dec 25	31-DEC-25 18	16,80,000.00
					Month Total:	16,80,000.00
				Jan 26	05-JAN-26 5	28,35,000.00
					28-JAN-26 20	1,57,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		BAGPAT (83)	2025-26	Jan 26	Month Total:	29,92,500.00
00 20				Mar 26	09-MAR-26 4	1,19,994.00
					30-MAR-26 47	1,57,500.00
					30-MAR-26 48	28,65,000.00
					30-MAR-26 49	2,00,000.00
					Month Total:	33,42,494.00
					Total of 2025-26:	10
						1,54,77,494.00
					TOTAL OF BAGPAT (83):	12
						1,73,54,494.00
		BAHRAICH (51)	2023-24	Nov 23	16-NOV-23 16	28,80,000.00
					Month Total:	28,80,000.00
				Dec 23	07-DEC-23 7	48,000.00
					Month Total:	48,000.00
				Feb 24	19-FEB-24 12	66,75,000.00
					Month Total:	66,75,000.00
				Mar 24	15-MAR-24 25	77,85,000.00
					30-MAR-24 62	27,04,000.00
					30-MAR-24 63	78,37,500.00
					31-MAR-24 70	36,000.00
					Month Total:	1,83,62,500.00
					Total of 2023-24:	7
						2,79,65,500.00
			2024-25	Sep 24	28-SEP-24 20	53,10,000.00
					Month Total:	53,10,000.00
				Feb 25	19-FEB-25 17	22,92,000.00
					Month Total:	22,92,000.00
				Mar 25	26-MAR-25 46	1,05,60,000.00
					26-MAR-25 47	23,04,000.00
					31-MAR-25 77	3,36,000.00
					31-MAR-25 78	1,27,80,000.00
					Month Total:	2,59,80,000.00
					Total of 2024-25:	6
						3,35,82,000.00
			2025-26	Aug 25	27-AUG-25 23	52,80,000.00
					Month Total:	52,80,000.00
				Sep 25	23-SEP-25 18	33,82,500.00
					24-SEP-25 20	18,75,000.00
					25-SEP-25 21	22,80,000.00
					Month Total:	75,37,500.00
				Nov 25	14-NOV-25 11	19,35,000.00
					Month Total:	19,35,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		BAHRAICH (51)	2025-26	Jan 26	22-JAN-26	34
00 20					Month Total:	65,40,000.00
				Mar 26	27-MAR-26	36
					27-MAR-26	38
					27-MAR-26	39
					28-MAR-26	46
					Month Total:	2,05,25,000.00
					Total of 2025-26:	10
						4,18,17,500.00
					TOTAL OF BAHRAICH (51):	23
						10,33,65,000.00
		BALLIA (31)	2025-26	Dec 25	16-DEC-25	24
					Month Total:	1,27,500.00
				Jan 26	14-JAN-26	3
					14-JAN-26	4
					14-JAN-26	5
					14-JAN-26	6
					14-JAN-26	7
					Month Total:	82,56,000.00
				Feb 26	11-FEB-26	4
					23-FEB-26	14
					Month Total:	9,57,500.00
				Mar 26	24-MAR-26	28
					25-MAR-26	39
					25-MAR-26	45
					25-MAR-26	46
					25-MAR-26	47
					25-MAR-26	48
					25-MAR-26	49
					25-MAR-26	50
					28-MAR-26	56
					30-MAR-26	75
					31-MAR-26	104
					Month Total:	97,34,992.00
					Total of 2025-26:	19
						1,90,75,992.00
					TOTAL OF BALLIA (31):	19
						1,90,75,992.00
		BALRAMPUR (79)	2023-24	Jul 23	28-JUL-23	12
					Month Total:	9,15,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		BALRAMPUR (79)	2023-24	Nov 23	10-NOV-23	14
00 20						
					Month Total:	10,08,000.00
				Jan 24	04-JAN-24	1
					30-JAN-24	23
					Month Total:	14,64,000.00
				Feb 24	23-FEB-24	13
					Month Total:	16,67,500.00
				Mar 24	07-MAR-24	3
					22-MAR-24	41
					22-MAR-24	42
					28-MAR-24	55
					30-MAR-24	62
					30-MAR-24	63
					30-MAR-24	66
					Month Total:	36,93,672.00
				Total of 2023-24:	12	87,48,172.00
			2024-25	Jun 24	19-JUN-24	1
					Month Total:	25,00,000.00
				Oct 24	14-OCT-24	7
					16-OCT-24	14
					26-OCT-24	23
					28-OCT-24	25
					Month Total:	41,50,490.00
				Nov 24	11-NOV-24	1
					Month Total:	1,38,999.00
				Dec 24	07-DEC-24	4
					Month Total:	2,90,000.00
				Jan 25	25-JAN-25	13
					Month Total:	1,12,500.00
				Feb 25	07-FEB-25	2
					17-FEB-25	5
					Month Total:	23,29,000.00
				Mar 25	11-MAR-25	14
					11-MAR-25	15
					20-MAR-25	28
					21-MAR-25	32
					28-MAR-25	58
					28-MAR-25	60
					31-MAR-25	89
					31-MAR-25	92
					Month Total:	75,55,852.00
				Total of 2024-25:	18	1,70,76,841.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102	06	BALRAMPUR (79)	2025-26	May 25	22-MAY-25	8	53,610.00	
	00 20				30-MAY-25	16	24,600.00	
					Month Total:		78,210.00	
				Jun 25	06-JUN-25	9	1,35,000.00	
					Month Total:		1,35,000.00	
				Aug 25	08-AUG-25	4	8,40,000.00	
					14-AUG-25	11	27,82,500.00	
					Month Total:		36,22,500.00	
				Sep 25	10-SEP-25	7	72,000.00	
					10-SEP-25	9	6,82,500.00	
					24-SEP-25	22	21,30,000.00	
					24-SEP-25	23	37,12,500.00	
					26-SEP-25	28	4,27,500.00	
					Month Total:		70,24,500.00	
				Oct 25	13-OCT-25	13	2,36,340.00	
					Month Total:		2,36,340.00	
				Dec 25	18-DEC-25	13	66,05,000.00	
					31-DEC-25	26	4,56,000.00	
					Month Total:		70,61,000.00	
				Mar 26	11-MAR-26	2	51,665.00	
					23-MAR-26	45	4,56,000.00	
					24-MAR-26	56	66,35,000.00	
					27-MAR-26	66	1,64,210.00	
					28-MAR-26	74	2,05,000.00	
					28-MAR-26	75	80,000.00	
					28-MAR-26	77	81,575.00	
					Month Total:		76,73,450.00	
				Total of 2025-26:		20	2,58,31,000.00	
		TOTAL OF BALRAMPUR (79):					50	5,16,56,013.00
		BANDA (26)	2024-25	Oct 24	21-OCT-24	28	17,76,000.00	
					Month Total:		17,76,000.00	
				Mar 25	06-MAR-25	5	9,95,000.00	
					12-MAR-25	31	7,57,500.00	
					12-MAR-25	32	19,27,500.00	
					17-MAR-25	36	23,40,000.00	
					17-MAR-25	37	15,000.00	
					27-MAR-25	75	16,80,000.00	
					27-MAR-25	77	19,27,500.00	
					27-MAR-25	79	7,57,500.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	BANDA (26)	2024-25	Mar 25	27-MAR-25	80	4,79,976.00
00 20					27-MAR-25	84	23,55,000.00
					28-MAR-25	91	14,92,500.00
					29-MAR-25	101	5,05,000.00
					30-MAR-25	111	14,987.00
					Month Total:		1,52,47,463.00
				Total of 2024-25:		14	1,70,23,463.00
		2025-26	Jun 25	17-JUN-25	16		14,92,500.00
				17-JUN-25	17		23,55,000.00
				17-JUN-25	18		19,27,500.00
				17-JUN-25	19		7,57,500.00
				17-JUN-25	20		7,57,500.00
					Month Total:		72,90,000.00
			Sep 25	25-SEP-25	31		16,12,000.00
					Month Total:		16,12,000.00
			Oct 25	17-OCT-25	20		48,000.00
					Month Total:		48,000.00
			Dec 25	20-DEC-25	30		18,22,500.00
				20-DEC-25	31		20,62,500.00
				20-DEC-25	32		67,500.00
				20-DEC-25	33		6,90,000.00
				23-DEC-25	36		12,90,000.00
				23-DEC-25	37		7,05,000.00
				23-DEC-25	38		3,75,000.00
				23-DEC-25	39		7,20,000.00
				23-DEC-25	40		1,67,500.00
					Month Total:		79,00,000.00
			Jan 26	09-JAN-26	19		15,72,000.00
				09-JAN-26	20		1,25,000.00
				12-JAN-26	22		4,80,000.00
				13-JAN-26	29		24,000.00
				13-JAN-26	30		3,75,000.00
				13-JAN-26	31		7,20,000.00
				13-JAN-26	32		5,02,500.00
				13-JAN-26	33		20,62,500.00
				13-JAN-26	34		6,90,000.00
				13-JAN-26	35		67,500.00
				13-JAN-26	36		18,22,500.00
				13-JAN-26	37		12,90,000.00
				17-JAN-26	43		7,05,000.00
					Month Total:		1,04,36,000.00
			Feb 26	11-FEB-26	25		3,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102	06	BANDA (26)	2025-26	Feb 26	11-FEB-26	26	15,000.00	
00 20					11-FEB-26	27	15,000.00	
					18-FEB-26	36	2,80,000.00	
					Month Total:		6,30,000.00	
				Mar 26	25-MAR-26	61	20,55,000.00	
					25-MAR-26	62	67,500.00	
					25-MAR-26	63	18,02,500.00	
					25-MAR-26	64	6,90,000.00	
					25-MAR-26	65	12,90,000.00	
					25-MAR-26	66	7,05,000.00	
					25-MAR-26	67	5,02,500.00	
					25-MAR-26	68	3,72,500.00	
					25-MAR-26	69	7,20,000.00	
					25-MAR-26	70	9,37,500.00	
					25-MAR-26	71	3,35,000.00	
					29-MAR-26	114	1,40,644.00	
					29-MAR-26	115	48,999.00	
					Month Total:		96,67,143.00	
					Total of 2025-26:		46	3,75,83,143.00
		TOTAL OF BANDA (26):					60	5,46,06,606.00
		BARABANKY (54)	2024-25	Jul 24	23-JUL-24	14	58,05,000.00	
					Month Total:		58,05,000.00	
				Mar 25	10-MAR-25	11	24,52,500.00	
					10-MAR-25	14	58,12,500.00	
					10-MAR-25	15	39,52,500.00	
					Month Total:		1,22,17,500.00	
					Total of 2024-25:		4	1,80,22,500.00
			2025-26	Aug 25	12-AUG-25	10	4,95,000.00	
					12-AUG-25	11	1,95,45,000.00	
					29-AUG-25	29	29,40,000.00	
					29-AUG-25	30	23,00,000.00	
					Month Total:		2,52,80,000.00	
				Sep 25	29-SEP-25	24	37,44,000.00	
					Month Total:		37,44,000.00	
				Oct 25	09-OCT-25	17	6,97,500.00	
					09-OCT-25	18	1,95,90,000.00	
					15-OCT-25	20	3,01,824.00	
					16-OCT-25	21	28,35,000.00	
					Month Total:		2,34,24,324.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		BARABANKY (54)	2025-26	Nov 25	07-NOV-25	8	16,20,000.00	
00 20					15-NOV-25	12	4,30,000.00	
					15-NOV-25	13	2,32,625.00	
					Month Total:		22,82,625.00	
				Dec 25	24-DEC-25	33	1,96,35,000.00	
					Month Total:		1,96,35,000.00	
				Jan 26	09-JAN-26	6	34,32,000.00	
					09-JAN-26	7	28,95,000.00	
					13-JAN-26	11	31,65,000.00	
					13-JAN-26	12	29,47,500.00	
					22-JAN-26	25	25,00,000.00	
					23-JAN-26	26	7,20,000.00	
					29-JAN-26	29	1,01,000.00	
					Month Total:		1,57,60,500.00	
				Feb 26	23-FEB-26	15	75,340.00	
					Month Total:		75,340.00	
				Mar 26	17-MAR-26	15	92,030.00	
					24-MAR-26	38	11,27,500.00	
					24-MAR-26	42	1,96,27,500.00	
					25-MAR-26	47	47,75,000.00	
					29-MAR-26	72	62,77,500.00	
					29-MAR-26	73	89,448.00	
					29-MAR-26	74	3,96,450.00	
					30-MAR-26	88	1,72,810.00	
					30-MAR-26	89	39,30,000.00	
					Month Total:		3,64,88,238.00	
				Total of 2025-26:		30	12,66,90,027.00	
		TOTAL OF BARABANKY (54):					34	14,47,12,527.00
		BAREILLY (11)	2009-10	Jun 09	11-JUN-09	18	7,00,000.00	
					Month Total:		7,00,000.00	
				Total of 2009-10:		1	7,00,000.00	
			2022-23	Mar 23	23-MAR-23	113	5,00,000.00	
					Month Total:		5,00,000.00	
				Total of 2022-23:		1	5,00,000.00	
			2023-24	Nov 23	08-NOV-23	39	16,520.00	
					Month Total:		16,520.00	
				Total of 2023-24:		1	16,520.00	
			2024-25	Oct 24	18-OCT-24	51	13,20,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	BAREILLY (11)	2024-25	Oct 24	18-OCT-24	52	23,76,000.00
00 20					18-OCT-24	65	23,72,000.00
					21-OCT-24	71	24,000.00
					26-OCT-24	81	6,15,000.00
					26-OCT-24	82	7,42,500.00
					26-OCT-24	83	7,50,000.00
					Month Total:		81,99,500.00
				Nov 24	27-NOV-24	35	7,50,000.00
					27-NOV-24	36	7,42,500.00
					27-NOV-24	37	7,42,500.00
					27-NOV-24	38	7,50,000.00
					27-NOV-24	39	7,50,000.00
					27-NOV-24	40	7,50,000.00
					27-NOV-24	41	7,50,000.00
					27-NOV-24	42	7,50,000.00
					27-NOV-24	43	7,50,000.00
					27-NOV-24	44	7,50,000.00
					27-NOV-24	45	7,42,500.00
					27-NOV-24	46	7,42,500.00
					27-NOV-24	47	7,50,000.00
					27-NOV-24	48	7,50,000.00
					27-NOV-24	49	7,50,000.00
					27-NOV-24	50	7,50,000.00
					27-NOV-24	51	7,50,000.00
					27-NOV-24	52	7,42,500.00
					27-NOV-24	53	7,50,000.00
					27-NOV-24	54	7,42,500.00
					27-NOV-24	55	7,42,500.00
					27-NOV-24	56	7,50,000.00
					27-NOV-24	57	7,50,000.00
					27-NOV-24	58	7,50,000.00
					27-NOV-24	59	7,50,000.00
					27-NOV-24	60	7,50,000.00
					27-NOV-24	61	7,42,500.00
					27-NOV-24	62	7,50,000.00
					27-NOV-24	63	7,42,500.00
					27-NOV-24	64	5,02,500.00
					Month Total:		2,21,85,000.00
				Dec 24	28-DEC-24	48	67,500.00
					Month Total:		67,500.00
				Feb 25	28-FEB-25	43	9,17,930.00
					Month Total:		9,17,930.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	BAREILLY (11)	2024-25	Mar 25	12-MAR-25	50	23,76,000.00
00 20					12-MAR-25	51	23,52,000.00
					12-MAR-25	52	8,64,000.00
					29-MAR-25	143	15,00,000.00
					29-MAR-25	144	15,00,000.00
					29-MAR-25	145	14,85,000.00
					29-MAR-25	146	14,85,000.00
					29-MAR-25	147	15,00,000.00
					29-MAR-25	148	14,85,000.00
					29-MAR-25	149	15,00,000.00
					29-MAR-25	150	14,85,000.00
					29-MAR-25	151	14,85,000.00
					29-MAR-25	152	14,85,000.00
					29-MAR-25	153	14,85,000.00
					29-MAR-25	154	15,00,000.00
					29-MAR-25	155	14,85,000.00
					29-MAR-25	156	14,85,000.00
					29-MAR-25	157	15,00,000.00
					29-MAR-25	158	14,85,000.00
					29-MAR-25	159	14,85,000.00
					29-MAR-25	160	15,00,000.00
					29-MAR-25	161	14,85,000.00
					29-MAR-25	162	14,85,000.00
					29-MAR-25	163	14,85,000.00
					29-MAR-25	164	14,85,000.00
					29-MAR-25	165	14,85,000.00
					29-MAR-25	166	15,00,000.00
					29-MAR-25	167	15,00,000.00
					29-MAR-25	168	15,00,000.00
					29-MAR-25	169	14,85,000.00
					29-MAR-25	170	15,00,000.00
					29-MAR-25	171	15,00,000.00
					29-MAR-25	172	15,00,000.00
					29-MAR-25	173	15,00,000.00
					29-MAR-25	174	15,00,000.00
					29-MAR-25	175	15,00,000.00
					29-MAR-25	176	15,00,000.00
					29-MAR-25	177	15,00,000.00
					29-MAR-25	178	14,85,000.00
					29-MAR-25	179	5,55,000.00
					29-MAR-25	180	7,42,500.00
					29-MAR-25	181	7,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		BAREILLY (11)	2024-25	Mar 25	29-MAR-25	182
00 20					29-MAR-25	184
					29-MAR-25	200
					Month Total:	6,19,84,588.00
					Total of 2024-25:	84
						9,33,54,518.00
			2025-26	Jul 25	16-JUL-25	31
					16-JUL-25	32
					16-JUL-25	33
					16-JUL-25	34
					16-JUL-25	35
					16-JUL-25	36
					16-JUL-25	37
					16-JUL-25	38
					16-JUL-25	39
					16-JUL-25	40
					16-JUL-25	41
					16-JUL-25	42
					16-JUL-25	43
					16-JUL-25	44
					16-JUL-25	45
					16-JUL-25	46
					16-JUL-25	47
					16-JUL-25	48
					16-JUL-25	49
					16-JUL-25	50
					16-JUL-25	51
					16-JUL-25	52
					16-JUL-25	53
					16-JUL-25	54
					16-JUL-25	55
					16-JUL-25	56
					16-JUL-25	57
					16-JUL-25	58
					16-JUL-25	59
					16-JUL-25	60
					16-JUL-25	61
					16-JUL-25	62
					16-JUL-25	63
					16-JUL-25	64
					16-JUL-25	65
					16-JUL-25	66
					16-JUL-25	67

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		BAREILLY (11)	2025-26	Jul 25	16-JUL-25	68
00 20					16-JUL-25	69
					16-JUL-25	70
					Month Total:	2,88,50,000.00
				Sep 25	03-SEP-25	5
					20-SEP-25	44
					20-SEP-25	45
					20-SEP-25	46
					Month Total:	56,56,500.00
				Dec 25	26-DEC-25	41
					26-DEC-25	42
					26-DEC-25	43
					26-DEC-25	44
					26-DEC-25	45
					26-DEC-25	46
					26-DEC-25	47
					26-DEC-25	48
					26-DEC-25	49
					26-DEC-25	50
					26-DEC-25	51
					26-DEC-25	52
					26-DEC-25	53
					26-DEC-25	54
					26-DEC-25	55
					26-DEC-25	56
					26-DEC-25	57
					26-DEC-25	58
					26-DEC-25	59
					26-DEC-25	60
					26-DEC-25	61
					26-DEC-25	62
					26-DEC-25	63
					26-DEC-25	64
					26-DEC-25	65
					26-DEC-25	66
					26-DEC-25	67
					26-DEC-25	68
					26-DEC-25	69
					26-DEC-25	70
					26-DEC-25	71
					26-DEC-25	72
					26-DEC-25	73

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	BAREILLY (11)	2025-26	Dec 25	26-DEC-25	74	7,42,500.00
00 20					26-DEC-25	75	7,42,500.00
					26-DEC-25	76	7,42,500.00
					26-DEC-25	77	7,50,000.00
					26-DEC-25	78	7,50,000.00
					26-DEC-25	79	7,50,000.00
					26-DEC-25	80	7,50,000.00
					26-DEC-25	81	7,42,500.00
					26-DEC-25	82	7,42,500.00
					Month Total:		3,12,22,500.00
				Jan 26	20-JAN-26	42	10,00,000.00
					Month Total:		10,00,000.00
				Feb 26	13-FEB-26	27	23,64,000.00
					13-FEB-26	28	23,88,000.00
					13-FEB-26	29	6,52,000.00
					13-FEB-26	30	1,01,000.00
					Month Total:		55,05,000.00
				Mar 26	17-MAR-26	48	7,50,000.00
					17-MAR-26	49	7,50,000.00
					17-MAR-26	50	7,50,000.00
					17-MAR-26	51	7,50,000.00
					17-MAR-26	52	7,42,500.00
					17-MAR-26	53	7,50,000.00
					17-MAR-26	54	3,97,500.00
					17-MAR-26	55	7,50,000.00
					17-MAR-26	56	7,42,500.00
					17-MAR-26	57	7,42,500.00
					17-MAR-26	58	7,50,000.00
					17-MAR-26	59	7,50,000.00
					17-MAR-26	60	7,50,000.00
					17-MAR-26	61	7,50,000.00
					17-MAR-26	62	7,42,500.00
					17-MAR-26	63	7,50,000.00
					17-MAR-26	64	7,50,000.00
					17-MAR-26	65	7,42,500.00
					17-MAR-26	66	7,50,000.00
					17-MAR-26	67	7,42,500.00
					17-MAR-26	68	7,42,500.00
					17-MAR-26	69	7,50,000.00
					17-MAR-26	70	7,50,000.00
					17-MAR-26	71	7,50,000.00
					17-MAR-26	72	7,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		BAREILLY (11)	2025-26	Mar 26	17-MAR-26	73	7,42,500.00	
00 20					17-MAR-26	74	7,50,000.00	
					17-MAR-26	75	7,42,500.00	
					17-MAR-26	76	7,50,000.00	
					17-MAR-26	77	7,50,000.00	
					17-MAR-26	78	7,42,500.00	
					17-MAR-26	79	7,42,500.00	
					17-MAR-26	80	7,42,500.00	
					17-MAR-26	81	7,50,000.00	
					17-MAR-26	82	7,42,500.00	
					17-MAR-26	83	7,42,500.00	
					17-MAR-26	84	7,50,000.00	
					17-MAR-26	85	7,50,000.00	
					17-MAR-26	86	7,50,000.00	
					17-MAR-26	87	7,50,000.00	
					17-MAR-26	88	7,50,000.00	
					17-MAR-26	89	7,42,500.00	
					17-MAR-26	90	7,42,500.00	
					17-MAR-26	91	7,42,500.00	
					28-MAR-26	154	3,47,70,000.00	
					Month Total:		6,72,90,000.00	
					Total of 2025-26:		136	13,95,24,000.00
		TOTAL OF BAREILLY (11):					223	23,40,95,038.00
		BASTI (33)	2024-25	Mar 25	28-MAR-25	106	2,35,000.00	
					Month Total:		2,35,000.00	
					Total of 2024-25:		1	2,35,000.00
			2025-26	Jul 25	19-JUL-25	21	4,87,050.00	
					Month Total:		4,87,050.00	
				Aug 25	20-AUG-25	20	6,22,500.00	
					20-AUG-25	21	11,55,000.00	
					20-AUG-25	22	18,07,500.00	
					25-AUG-25	32	5,47,500.00	
					Month Total:		41,32,500.00	
				Sep 25	25-SEP-25	18	32,88,000.00	
					25-SEP-25	19	2,02,500.00	
					Month Total:		34,90,500.00	
				Dec 25	24-DEC-25	39	3,07,500.00	
					24-DEC-25	40	11,92,500.00	
					24-DEC-25	41	11,52,500.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		BASTI (33)	2025-26	Dec 25	24-DEC-25	42	12,37,500.00	
00 20					24-DEC-25	43	2,50,000.00	
					24-DEC-25	44	4,57,500.00	
					24-DEC-25	45	7,62,500.00	
					Month Total:		53,60,000.00	
				Jan 26	24-JAN-26	39	32,52,000.00	
					24-JAN-26	40	5,59,986.00	
					Month Total:		38,11,986.00	
				Feb 26	17-FEB-26	30	12,52,500.00	
					17-FEB-26	31	15,00,000.00	
					17-FEB-26	32	13,42,500.00	
					17-FEB-26	33	1,50,875.00	
					17-FEB-26	34	16,815.00	
					20-FEB-26	43	4,57,500.00	
					20-FEB-26	44	4,57,500.00	
					20-FEB-26	45	7,42,500.00	
					Month Total:		59,20,190.00	
				Mar 26	24-MAR-26	63	7,35,000.00	
					24-MAR-26	64	6,37,500.00	
					24-MAR-26	65	14,82,500.00	
					24-MAR-26	66	4,55,000.00	
					24-MAR-26	67	4,57,500.00	
					24-MAR-26	68	12,55,000.00	
					24-MAR-26	69	13,07,500.00	
					24-MAR-26	70	2,57,500.00	
					24-MAR-26	71	5,00,700.00	
					Month Total:		70,88,200.00	
				Total of 2025-26:		33	3,02,90,426.00	
		TOTAL OF BASTI (33):					34	3,05,25,426.00
		BIJNORE (12)	2024-25	Oct 24	30-OCT-24	19	53,22,500.00	
					30-OCT-24	20	69,95,000.00	
					30-OCT-24	21	46,32,000.00	
					Month Total:		1,69,49,500.00	
				Mar 25	11-MAR-25	36	9,59,040.00	
					12-MAR-25	44	72,32,500.00	
					21-MAR-25	65	70,32,500.00	
					27-MAR-25	78	75,77,500.00	
					27-MAR-25	79	44,36,000.00	
					28-MAR-25	88	63,30,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		BIJNORE (12)	2024-25	Mar 25	Month Total:	3,35,67,540.00
00 20				Total of 2024-25:	9	5,05,17,040.00
			2025-26	Aug 25	14-AUG-25 14	79,05,000.00
					29-AUG-25 23	40,12,500.00
					Month Total:	1,19,17,500.00
				Oct 25	18-OCT-25 21	34,24,000.00
					Month Total:	34,24,000.00
				Nov 25	14-NOV-25 11	5,17,500.00
					Month Total:	5,17,500.00
				Dec 25	11-DEC-25 7	1,27,87,500.00
					Month Total:	1,27,87,500.00
				Jan 26	01-JAN-26 1	72,000.00
					Month Total:	72,000.00
				Feb 26	05-FEB-26 6	37,36,000.00
					17-FEB-26 24	64,95,000.00
					28-FEB-26 42	7,59,962.00
					Month Total:	1,09,90,962.00
				Mar 26	06-MAR-26 1	61,15,000.00
					23-MAR-26 37	62,47,500.00
					23-MAR-26 38	61,50,000.00
					Month Total:	1,85,12,500.00
				Total of 2025-26:	12	5,82,21,962.00
				TOTAL OF BIJNORE (12):	21	10,87,39,002.00
		BULANDSHAHAR (05)	2025-26	Jul 25	23-JUL-25 18	6,45,000.00
					23-JUL-25 19	4,05,000.00
					23-JUL-25 20	11,47,500.00
					Month Total:	21,97,500.00
				Aug 25	05-AUG-25 7	6,95,000.00
					05-AUG-25 8	7,50,000.00
					23-AUG-25 16	14,02,500.00
					23-AUG-25 17	1,57,500.00
					23-AUG-25 18	7,95,000.00
					23-AUG-25 19	48,37,500.00
					23-AUG-25 20	6,45,000.00
					Month Total:	92,82,500.00
				Sep 25	27-SEP-25 33	11,47,500.00
					27-SEP-25 34	11,05,000.00
					27-SEP-25 35	33,36,000.00
					27-SEP-25 36	6,45,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		BULANDSHAHAR (05)	2025-26	Sep 25	27-SEP-25	37
00 20					27-SEP-25	38
					27-SEP-25	39
					Month Total:	85,43,500.00
				Oct 25	06-OCT-25	3
					06-OCT-25	4
					13-OCT-25	11
					13-OCT-25	12
					13-OCT-25	13
					25-OCT-25	24
					25-OCT-25	25
					25-OCT-25	26
					25-OCT-25	27
					Month Total:	1,32,30,500.00
				Dec 25	19-DEC-25	16
					20-DEC-25	17
					Month Total:	67,11,000.00
				Jan 26	02-JAN-26	7
					09-JAN-26	17
					09-JAN-26	18
					29-JAN-26	34
					29-JAN-26	35
					29-JAN-26	36
					Month Total:	1,25,00,500.00
				Feb 26	05-FEB-26	16
					27-FEB-26	49
					Month Total:	29,77,500.00
				Mar 26	25-MAR-26	26
					25-MAR-26	27
					25-MAR-26	28
					25-MAR-26	29
					25-MAR-26	30
					25-MAR-26	31
					25-MAR-26	35
					28-MAR-26	43
					28-MAR-26	44
					28-MAR-26	45
					28-MAR-26	46
					28-MAR-26	47
					28-MAR-26	48
					28-MAR-26	49
					30-MAR-26	77

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		BULANDSHAHAR (05)	2025-26	Mar 26	Month Total:	2,32,05,047.00
00 20				Total of 2025-26:	51	7,86,48,047.00
		TOTAL OF BULANDSHAHAR (05):				51
						7,86,48,047.00

CHANDAULI (77)	2023-24	Jan 24	30-JAN-24	21	1,65,000.00
			30-JAN-24	22	2,57,500.00
			30-JAN-24	23	4,77,500.00
			Month Total:		9,00,000.00
		Feb 24	13-FEB-24	7	2,75,000.00
			15-FEB-24	10	1,30,000.00
			29-FEB-24	15	1,05,000.00
			29-FEB-24	16	5,92,500.00
			29-FEB-24	17	8,92,500.00
			Month Total:		19,95,000.00
		Mar 24	02-MAR-24	1	7,77,200.00
			22-MAR-24	36	15,000.00
			22-MAR-24	38	12,580.00
			22-MAR-24	39	10,220.00
			23-MAR-24	51	48,000.00
			27-MAR-24	54	4,68,000.00
			27-MAR-24	56	22,500.00
			27-MAR-24	57	6,00,000.00
			27-MAR-24	58	3,75,000.00
			27-MAR-24	59	8,82,500.00
			28-MAR-24	67	18,480.00
			28-MAR-24	68	12,000.00
			28-MAR-24	69	19,000.00
			28-MAR-24	70	19,760.00
			28-MAR-24	71	16,000.00
			28-MAR-24	72	19,200.00
			28-MAR-24	73	19,060.00
			28-MAR-24	74	14,76,000.00
			28-MAR-24	75	16,56,000.00
			Month Total:		64,66,500.00
			Total of 2023-24:	27	93,61,500.00
	2024-25	Oct 24	23-OCT-24	13	16,32,000.00
			23-OCT-24	14	17,16,000.00
			23-OCT-24	15	10,92,500.00
			23-OCT-24	16	11,70,000.00
			23-OCT-24	17	17,25,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		CHANDAULI (77)	2024-25	Oct 24	23-OCT-24	18	4,10,000.00
00 20					Month Total:		77,45,500.00
				Nov 24	28-NOV-24	8	54,990.00
					28-NOV-24	9	72,000.00
					Month Total:		1,26,990.00
				Feb 25	15-FEB-25	14	75,000.00
					15-FEB-25	15	5,40,000.00
					15-FEB-25	16	5,70,000.00
					15-FEB-25	17	8,40,000.00
					15-FEB-25	18	2,70,000.00
					Month Total:		22,95,000.00
				Mar 25	26-MAR-25	54	5,40,000.00
					26-MAR-25	55	8,40,000.00
					26-MAR-25	56	2,50,000.00
					26-MAR-25	57	5,52,500.00
					26-MAR-25	58	2,70,000.00
					26-MAR-25	59	60,000.00
					26-MAR-25	60	15,36,000.00
					26-MAR-25	61	16,44,000.00
					29-MAR-25	93	82,000.00
					29-MAR-25	95	6,39,840.00
					31-MAR-25	126	98,849.00
					31-MAR-25	139	25,822.00
					Month Total:		65,39,011.00
					Total of 2024-25:	25	1,67,06,501.00
				2025-26 Jun 25	20-JUN-25	10	5,30,000.00
					20-JUN-25	11	5,42,500.00
					20-JUN-25	12	2,70,000.00
					20-JUN-25	13	4,32,500.00
					20-JUN-25	14	8,17,500.00
					20-JUN-25	15	17,500.00
					20-JUN-25	16	15,000.00
					Month Total:		26,25,000.00
				Sep 25	22-SEP-25	16	15,12,000.00
					22-SEP-25	17	6,96,000.00
					22-SEP-25	18	7,56,000.00
					23-SEP-25	20	2,50,000.00
					23-SEP-25	21	7,92,500.00
					23-SEP-25	22	42,500.00
					23-SEP-25	23	4,12,500.00
					24-SEP-25	24	5,15,000.00
					24-SEP-25	25	5,25,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	CHANDALI (77)	2025-26	Sep 25	30-SEP-25	34	3,37,500.00
	00 20				Month Total:		58,39,000.00
				Oct 25	08-OCT-25	5	48,150.00
					Month Total:		48,150.00
				Dec 25	16-DEC-25	17	8,00,000.00
					16-DEC-25	18	13,08,000.00
					16-DEC-25	19	7,16,000.00
					Month Total:		28,24,000.00
				Jan 26	05-JAN-26	1	5,10,000.00
					05-JAN-26	2	5,25,000.00
					05-JAN-26	3	30,000.00
					05-JAN-26	4	4,05,000.00
					05-JAN-26	5	2,47,500.00
					05-JAN-26	6	7,87,500.00
					12-JAN-26	22	3,45,000.00
					Month Total:		28,50,000.00
				Feb 26	11-FEB-26	14	63,200.00
					Month Total:		63,200.00
				Mar 26	24-MAR-26	23	3,87,500.00
					24-MAR-26	24	5,10,000.00
					24-MAR-26	25	7,65,000.00
					24-MAR-26	26	5,00,000.00
					24-MAR-26	27	3,45,000.00
					24-MAR-26	28	30,000.00
					24-MAR-26	29	1,32,500.00
					24-MAR-26	30	2,47,500.00
					24-MAR-26	31	2,80,000.00
					24-MAR-26	32	22,500.00
					25-MAR-26	39	1,45,000.00
					Month Total:		33,65,000.00
				Total of 2025-26:	40		1,76,14,350.00
			2026-27	Jul 26	31-JUL-26	41	16,04,000.00
					31-JUL-26	42	9,84,000.00
					Month Total:		25,88,000.00
				Total of 2026-27:	2		25,88,000.00
				TOTAL OF CHANDALI (77):		94	4,62,70,351.00
		CHATRAPATI S M NAGAR (89)	2025-26	May 25	24-MAY-25	8	71,25,000.00
					24-MAY-25	9	15,30,000.00
					Month Total:		86,55,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Sep 25	29-SEP-25	15	67,95,000.00
					29-SEP-25	16	14,55,000.00
					29-SEP-25	17	12,72,000.00
					29-SEP-25	18	18,82,500.00
					Month Total:		1,14,04,500.00
				Jan 26	09-JAN-26	4	19,10,000.00
					09-JAN-26	5	31,25,000.00
					09-JAN-26	6	66,60,000.00
					Month Total:		1,16,95,000.00
				Mar 26	28-MAR-26	38	18,52,500.00
					28-MAR-26	39	78,60,000.00
					28-MAR-26	40	12,72,000.00
					30-MAR-26	48	6,50,000.00
					Month Total:		1,16,34,500.00
				Total of 2025-26:		13	4,33,89,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			13		4,33,89,000.00
CHITRAKOOT (87)		2022-23	Mar 23	14-MAR-23	13		3,30,000.00
					Month Total:		3,30,000.00
				Total of 2022-23:		1	3,30,000.00
		2023-24	Feb 24	23-FEB-24	22		19,20,000.00
				27-FEB-24	33		9,50,000.00
					Month Total:		28,70,000.00
			Mar 24	31-MAR-24	100		14,40,000.00
				31-MAR-24	101		5,70,000.00
				31-MAR-24	102		9,60,000.00
					Month Total:		29,70,000.00
				Total of 2023-24:		5	58,40,000.00
		2024-25	Jul 24	10-JUL-24	17		9,52,500.00
				10-JUL-24	18		5,70,000.00
					Month Total:		15,22,500.00
			Nov 24	11-NOV-24	7		14,16,000.00
				11-NOV-24	8		5,70,000.00
				11-NOV-24	9		9,52,500.00
				28-NOV-24	24		4,72,500.00
					Month Total:		34,11,000.00
			Feb 25	27-FEB-25	17		4,72,500.00
				27-FEB-25	18		7,72,500.00
				27-FEB-25	19		15,22,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		CHITRAKOOT (87)	2024-25	Feb 25	Month Total:	27,67,500.00
00 20				Mar 25	28-MAR-25 69	7,72,500.00
					28-MAR-25 70	4,72,500.00
					28-MAR-25 71	13,12,000.00
					31-MAR-25 116	15,52,500.00
					Month Total:	41,09,500.00
					Total of 2024-25:	13
						1,18,10,500.00
			2025-26	Sep 25	23-SEP-25 16	12,16,000.00
					29-SEP-25 22	4,50,000.00
					29-SEP-25 23	7,57,500.00
					29-SEP-25 24	14,32,500.00
					Month Total:	38,56,000.00
				Jan 26	22-JAN-26 17	7,57,500.00
					22-JAN-26 18	4,50,000.00
					22-JAN-26 19	14,32,500.00
					24-JAN-26 20	4,50,000.00
					24-JAN-26 21	7,50,000.00
					24-JAN-26 22	14,32,500.00
					Month Total:	52,72,500.00
				Feb 26	16-FEB-26 22	22,20,000.00
					Month Total:	22,20,000.00
				Mar 26	18-MAR-26 29	11,72,000.00
					24-MAR-26 42	7,50,000.00
					24-MAR-26 43	14,32,500.00
					24-MAR-26 44	16,65,000.00
					24-MAR-26 45	4,50,000.00
					Month Total:	54,69,500.00
					Total of 2025-26:	16
						1,68,18,000.00
					TOTAL OF CHITRAKOOT (87):	35
						3,47,98,500.00
		DEORIA (35)	2009-10	Feb 10	17-FEB-10 34	20,20,000.00
					Month Total:	20,20,000.00
					Total of 2009-10:	1
						20,20,000.00
			2023-24	Feb 24	29-FEB-24 48	10,35,000.00
					29-FEB-24 49	18,15,000.00
					Month Total:	28,50,000.00
				Mar 24	04-MAR-24 10	4,30,000.00
					04-MAR-24 7	11,40,000.00
					04-MAR-24 8	3,70,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	DEORIA (35)	2023-24	Mar 24	04-MAR-24	9	11,85,000.00	
00 20					28-MAR-24	80	18,96,000.00	
					28-MAR-24	81	2,16,000.00	
					28-MAR-24	82	13,20,000.00	
					28-MAR-24	83	11,76,000.00	
					28-MAR-24	84	3,36,000.00	
					28-MAR-24	85	10,08,000.00	
					28-MAR-24	86	48,000.00	
					28-MAR-24	87	4,80,000.00	
					28-MAR-24	88	6,48,000.00	
					28-MAR-24	89	7,20,000.00	
					28-MAR-24	91	6,00,000.00	
					30-MAR-24	100	5,17,500.00	
					30-MAR-24	101	6,60,000.00	
					30-MAR-24	102	6,52,500.00	
					30-MAR-24	103	14,10,000.00	
					30-MAR-24	104	5,70,000.00	
					30-MAR-24	105	8,000.00	
					30-MAR-24	96	9,07,500.00	
					30-MAR-24	97	5,92,500.00	
					30-MAR-24	98	2,85,000.00	
					30-MAR-24	99	3,15,000.00	
					Month Total:		1,74,91,000.00	
				Total of 2023-24:	27		2,03,41,000.00	
		2024-25	Oct 24	28-OCT-24	27		10,35,000.00	
				28-OCT-24	28		10,80,000.00	
				28-OCT-24	29		12,48,000.00	
				28-OCT-24	30		9,84,000.00	
				28-OCT-24	31		11,28,000.00	
				28-OCT-24	32		10,68,000.00	
				28-OCT-24	33		6,00,000.00	
				28-OCT-24	34		12,72,000.00	
				28-OCT-24	35		18,24,000.00	
				29-OCT-24	37		21,15,000.00	
				29-OCT-24	38		13,20,000.00	
				29-OCT-24	39		12,15,000.00	
				29-OCT-24	40		18,00,000.00	
				29-OCT-24	41		8,55,000.00	
				29-OCT-24	42		13,05,000.00	
				29-OCT-24	43		7,80,000.00	
				30-OCT-24	45		23,47,500.00	
				Month Total:			2,19,76,500.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		DEORIA (35)	2024-25	Dec 24	07-DEC-24	11
00 20						
					Month Total:	24,000.00
				Mar 25	25-MAR-25	49
					25-MAR-25	50
					25-MAR-25	51
					25-MAR-25	52
					25-MAR-25	53
					25-MAR-25	54
					25-MAR-25	55
					25-MAR-25	57
					27-MAR-25	73
					27-MAR-25	74
					27-MAR-25	75
					27-MAR-25	76
					27-MAR-25	77
					27-MAR-25	78
					27-MAR-25	79
					27-MAR-25	80
					27-MAR-25	81
					27-MAR-25	82
					27-MAR-25	83
					27-MAR-25	84
					31-MAR-25	120
					31-MAR-25	121
					31-MAR-25	122
					31-MAR-25	126
					Month Total:	3,63,33,100.00
				Total of 2024-25:	42	5,83,33,600.00
				2025-26 Jul 25	07-JUL-25	10
					07-JUL-25	11
					07-JUL-25	12
					07-JUL-25	13
					07-JUL-25	14
					07-JUL-25	15
					07-JUL-25	16
					07-JUL-25	17
					07-JUL-25	18
					07-JUL-25	5
					07-JUL-25	6
					07-JUL-25	7
					07-JUL-25	8
					07-JUL-25	9

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06		DEORIA (35)	2025-26	Jul 25	Month Total:	1,35,35,000.00
00 20				Aug 25	02-AUG-25 3	5,000.00
					23-AUG-25 27	5,32,500.00
					Month Total:	5,37,500.00
				Oct 25	06-OCT-25 1	11,52,000.00
					06-OCT-25 2	12,24,000.00
					06-OCT-25 3	8,40,000.00
					06-OCT-25 4	8,40,000.00
					06-OCT-25 5	5,08,000.00
					06-OCT-25 6	10,80,000.00
					06-OCT-25 7	16,40,000.00
					13-OCT-25 20	6,22,500.00
					13-OCT-25 21	7,87,500.00
					13-OCT-25 22	17,47,500.00
					13-OCT-25 23	18,27,500.00
					13-OCT-25 24	10,05,000.00
					13-OCT-25 25	23,10,000.00
					13-OCT-25 26	4,20,000.00
					13-OCT-25 27	6,45,000.00
					13-OCT-25 28	10,57,500.00
					13-OCT-25 29	6,45,000.00
					13-OCT-25 30	3,67,500.00
					13-OCT-25 31	9,00,000.00
					13-OCT-25 32	4,95,000.00
					13-OCT-25 33	5,55,000.00
					13-OCT-25 34	5,25,000.00
					18-OCT-25 42	3,15,000.00
					18-OCT-25 43	10,50,000.00
					Month Total:	2,25,59,000.00
				Dec 25	31-DEC-25 21	6,45,000.00
					31-DEC-25 22	3,67,500.00
					31-DEC-25 23	9,00,000.00
					31-DEC-25 24	4,95,000.00
					31-DEC-25 25	5,55,000.00
					31-DEC-25 26	5,10,000.00
					31-DEC-25 27	17,47,500.00
					31-DEC-25 28	18,07,500.00
					31-DEC-25 29	10,05,000.00
					31-DEC-25 30	22,72,500.00
					31-DEC-25 31	7,87,500.00
					31-DEC-25 32	6,22,500.00
					31-DEC-25 33	7,87,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	DEORIA (35)	2025-26	Dec 25	31-DEC-25	34	9,37,500.00
00 20					31-DEC-25	35	6,60,000.00
					31-DEC-25	36	6,85,000.00
					31-DEC-25	37	4,20,000.00
					31-DEC-25	38	6,45,000.00
					31-DEC-25	39	10,42,500.00
					Month Total:		1,68,92,500.00
				Jan 26	09-JAN-26	14	12,00,000.00
					09-JAN-26	15	11,52,000.00
					09-JAN-26	16	8,40,000.00
					09-JAN-26	17	8,40,000.00
					09-JAN-26	18	16,08,000.00
					22-JAN-26	39	4,80,000.00
					22-JAN-26	40	10,80,000.00
					Month Total:		72,00,000.00
				Mar 26	27-MAR-26	66	5,10,000.00
					27-MAR-26	67	5,55,000.00
					27-MAR-26	68	4,95,000.00
					27-MAR-26	69	9,00,000.00
					27-MAR-26	70	3,67,500.00
					27-MAR-26	71	6,45,000.00
					27-MAR-26	72	10,42,500.00
					27-MAR-26	73	6,45,000.00
					27-MAR-26	74	4,20,000.00
					27-MAR-26	75	22,72,500.00
					27-MAR-26	76	10,05,000.00
					27-MAR-26	77	18,07,500.00
					27-MAR-26	78	17,47,500.00
					27-MAR-26	79	7,87,500.00
					27-MAR-26	80	6,22,500.00
					27-MAR-26	81	7,87,500.00
					27-MAR-26	82	9,37,500.00
					27-MAR-26	83	6,60,000.00
					27-MAR-26	84	10,27,500.00
					28-MAR-26	86	2,92,500.00
					28-MAR-26	87	16,12,500.00
					28-MAR-26	88	1,01,000.00
					31-MAR-26	125	14,90,000.00
					Month Total:		2,07,31,000.00
				Total of 2025-26:		89	8,14,55,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		DEORIA (35)	TOTAL OF DEORIA (35):		159	16,21,49,600.00
		ETAH (10)	2023-24	Mar 24	22-MAR-24	28
					22-MAR-24	29
					28-MAR-24	44
					28-MAR-24	47
					Month Total:	87,41,000.00
					Total of 2023-24:	4
						87,41,000.00
			2024-25	Aug 24	28-AUG-24	14
					Month Total:	18,75,000.00
				Oct 24	24-OCT-24	22
					Month Total:	6,67,500.00
				Dec 24	09-DEC-24	5
					Month Total:	13,92,000.00
				Jan 25	15-JAN-25	12
					15-JAN-25	13
					Month Total:	29,17,500.00
				Mar 25	18-MAR-25	23
					30-MAR-25	61
					30-MAR-25	62
					Month Total:	68,54,500.00
					Total of 2024-25:	8
						1,37,06,500.00
			2025-26	Jul 25	18-JUL-25	13
					Month Total:	24,52,500.00
				Sep 25	26-SEP-25	13
					26-SEP-25	14
					Month Total:	28,72,500.00
				Oct 25	08-OCT-25	3
					Month Total:	6,00,000.00
				Dec 25	09-DEC-25	6
					30-DEC-25	17
					Month Total:	1,04,55,000.00
				Feb 26	23-FEB-26	41
					Month Total:	12,00,000.00
				Mar 26	20-MAR-26	18
					Month Total:	74,10,000.00
					Total of 2025-26:	8
						2,49,90,000.00
					TOTAL OF ETAH (10):	20
						4,74,37,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	ETAWAH (19)	2023-24	Mar 24	16-MAR-24	40	3,20,000.00
00 20					16-MAR-24	41	72,20,000.00
					28-MAR-24	71	43,60,575.00
					28-MAR-24	74	21,84,000.00
					Month Total:		1,40,84,575.00
				Total of 2023-24:		4	1,40,84,575.00
			2024-25	Jun 24	29-JUN-24	24	42,00,000.00
					Month Total:		42,00,000.00
				Oct 24	28-OCT-24	31	20,28,000.00
					28-OCT-24	32	46,57,610.00
					28-OCT-24	33	4,00,000.00
					Month Total:		70,85,610.00
				Mar 25	22-MAR-25	33	19,92,000.00
					22-MAR-25	41	55,42,500.00
					22-MAR-25	42	4,51,879.00
					29-MAR-25	76	71,54,900.00
					Month Total:		1,51,41,279.00
				Total of 2024-25:		8	2,64,26,889.00
			2025-26	Jul 25	31-JUL-25	31	72,87,500.00
					Month Total:		72,87,500.00
				Aug 25	27-AUG-25	36	2,32,500.00
					Month Total:		2,32,500.00
				Sep 25	22-SEP-25	25	18,92,000.00
					22-SEP-25	26	91,90,000.00
					Month Total:		1,10,82,000.00
				Oct 25	10-OCT-25	5	3,33,100.00
					10-OCT-25	6	1,49,000.00
					10-OCT-25	7	1,01,147.00
					15-OCT-25	10	62,400.00
					Month Total:		6,45,647.00
				Dec 25	30-DEC-25	27	1,07,00,000.00
					30-DEC-25	28	18,72,000.00
					30-DEC-25	29	1,01,000.00
					Month Total:		1,26,73,000.00
				Jan 26	24-JAN-26	22	1,19,997.00
					24-JAN-26	23	99,598.00
					Month Total:		2,19,595.00
				Feb 26	17-FEB-26	25	2,08,795.00
					Month Total:		2,08,795.00
				Mar 26	20-MAR-26	33	1,11,82,500.00
					23-MAR-26	39	3,47,500.00
					23-MAR-26	43	2,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		ETAWAH (19)	2025-26	Mar 26	Month Total:	1,15,32,500.00
00 20				Total of 2025-26:	17	4,38,81,537.00
TOTAL OF ETAWAH (19):						29
						8,43,93,001.00

FAIZABAD (49)	2025-26	Jul 25	15-JUL-25	21	1,25,05,000.00
			Month Total:		1,25,05,000.00
		Aug 25	25-AUG-25	31	19,70,000.00
			Month Total:		19,70,000.00
		Sep 25	26-SEP-25	40	39,84,000.00
			Month Total:		39,84,000.00
		Oct 25	03-OCT-25	1	57,67,500.00
			03-OCT-25	2	77,32,500.00
			04-OCT-25	10	21,75,000.00
			Month Total:		1,56,75,000.00
		Jan 26	09-JAN-26	11	1,57,87,500.00
			Month Total:		1,57,87,500.00
		Feb 26	27-FEB-26	39	39,56,000.00
			27-FEB-26	40	2,40,000.00
			Month Total:		41,96,000.00
		Mar 26	24-MAR-26	32	1,57,65,000.00
			25-MAR-26	47	17,00,000.00
			Month Total:		1,74,65,000.00
		Total of 2025-26:		11	7,15,82,500.00
TOTAL OF FAIZABAD (49):					11
					7,15,82,500.00

FATEHGARH (18)	2025-26	Jan 26	22-JAN-26	15	31,42,500.00
			Month Total:		31,42,500.00
		Feb 26	20-FEB-26	16	2,79,993.00
			Month Total:		2,79,993.00
		Mar 26	17-MAR-26	23	90,945.00
			23-MAR-26	39	27,72,000.00
			28-MAR-26	68	48,595.00
			29-MAR-26	72	32,97,500.00
			30-MAR-26	78	89,800.00
			Month Total:		62,98,840.00
		Total of 2025-26:		7	97,21,333.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18):		7	97,21,333.00
		FATEHPUR (21)	2024-25	Mar 25	12-MAR-25	15
					25-MAR-25	37
					29-MAR-25	55
					Month Total:	1,32,11,445.00
					Total of 2024-25:	3
						1,32,11,445.00
			2025-26	Jul 25	19-JUL-25	11
					29-JUL-25	14
					Month Total:	35,32,500.00
				Sep 25	03-SEP-25	4
					22-SEP-25	13
					23-SEP-25	15
					29-SEP-25	18
					Month Total:	1,30,03,500.00
				Nov 25	13-NOV-25	7
					Month Total:	3,00,000.00
				Dec 25	30-DEC-25	15
					Month Total:	12,84,000.00
				Feb 26	04-FEB-26	6
					Month Total:	80,77,500.00
				Mar 26	19-MAR-26	14
					Month Total:	80,17,500.00
					Total of 2025-26:	10
						3,42,15,000.00
					TOTAL OF FATEHPUR (21):	13
						4,74,26,445.00
		FIROZABAD (68)	2024-25	Nov 24	12-NOV-24	4
					12-NOV-24	5
					27-NOV-24	13
					Month Total:	24,50,500.00
				Mar 25	12-MAR-25	21
					12-MAR-25	22
					29-MAR-25	50
					29-MAR-25	51
					29-MAR-25	52
					29-MAR-25	53
					31-MAR-25	80
					31-MAR-25	81

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		FIROZABAD (68)	2024-25	Mar 25	31-MAR-25	82
00 20						
					Month Total:	47,91,500.00
				Total of 2024-25:	12	72,42,000.00
		2025-26	Aug 25	25-AUG-25	19	3,37,500.00
				25-AUG-25	20	1,30,000.00
				25-AUG-25	21	1,15,000.00
				25-AUG-25	22	17,72,500.00
					Month Total:	23,55,000.00
			Sep 25	25-SEP-25	22	17,37,500.00
				25-SEP-25	23	3,37,500.00
				25-SEP-25	24	1,12,500.00
				25-SEP-25	25	1,12,500.00
				27-SEP-25	26	1,20,000.00
					Month Total:	24,20,000.00
			Jan 26	14-JAN-26	7	16,75,000.00
				14-JAN-26	8	3,30,000.00
				14-JAN-26	9	1,20,000.00
					Month Total:	21,25,000.00
			Mar 26	29-MAR-26	48	3,15,000.00
				29-MAR-26	49	16,40,000.00
				29-MAR-26	50	25,60,000.00
				29-MAR-26	51	2,10,000.00
				29-MAR-26	52	2,10,000.00
					Month Total:	49,35,000.00
				Total of 2025-26:	17	1,18,35,000.00
				TOTAL OF FIROZABAD (68):	29	1,90,77,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	24-DEC-24	24
					Month Total:	1,52,244.00
				Jan 25	15-JAN-25	11
					28-JAN-25	34
					Month Total:	2,92,312.00
				Feb 25	15-FEB-25	10
					15-FEB-25	11
					15-FEB-25	12
					15-FEB-25	13
					15-FEB-25	14
					15-FEB-25	9
					21-FEB-25	20
					21-FEB-25	21

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	21-FEB-25	22	3,15,000.00
00 20					22-FEB-25	23	6,37,500.00
					27-FEB-25	24	9,00,000.00
					Month Total:		39,90,000.00
				Mar 25	27-MAR-25	60	2,40,000.00
					27-MAR-25	61	12,72,000.00
					27-MAR-25	62	9,07,500.00
					28-MAR-25	64	9,00,000.00
					28-MAR-25	65	2,00,000.00
					28-MAR-25	66	12,15,000.00
					29-MAR-25	84	9,00,000.00
					30-MAR-25	89	2,90,044.00
					Month Total:		59,24,544.00
				Total of 2024-25:	22		1,03,59,100.00
		2025-26		May 25	19-MAY-25	10	10,20,000.00
					19-MAY-25	9	11,47,500.00
					22-MAY-25	12	12,15,000.00
					23-MAY-25	16	9,52,500.00
					Month Total:		43,35,000.00
				Aug 25	26-AUG-25	19	52,500.00
					Month Total:		52,500.00
				Sep 25	16-SEP-25	12	11,52,000.00
					22-SEP-25	15	10,20,000.00
					24-SEP-25	18	12,15,000.00
					24-SEP-25	19	9,52,500.00
					26-SEP-25	23	11,35,000.00
					Month Total:		54,74,500.00
				Nov 25	03-NOV-25	1	62,500.00
					Month Total:		62,500.00
				Dec 25	09-DEC-25	8	11,52,000.00
					26-DEC-25	27	9,52,500.00
					26-DEC-25	28	10,20,000.00
					31-DEC-25	29	12,07,500.00
					31-DEC-25	30	12,07,500.00
					Month Total:		55,39,500.00
				Feb 26	21-FEB-26	33	7,500.00
					Month Total:		7,500.00
				Mar 26	20-MAR-26	29	9,90,000.00
					20-MAR-26	30	11,85,000.00
					20-MAR-26	31	12,07,500.00
					27-MAR-26	48	9,30,000.00
					Month Total:		43,12,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Total of 2025-26:	21	1,97,84,000.00
TOTAL OF GAUTAM BUDHA NAGAR (76):						43 3,01,43,100.00
GAZIPUR (30)						
2023-24		Mar 24	28-MAR-24	112	5,52,000.00	
			28-MAR-24	113	4,80,000.00	
Month Total:						10,32,000.00
Total of 2023-24:						2 10,32,000.00
2025-26		Jul 25	17-JUL-25	12	3,90,000.00	
			17-JUL-25	13	5,47,500.00	
			17-JUL-25	14	27,97,500.00	
			22-JUL-25	20	21,07,500.00	
			22-JUL-25	21	32,10,000.00	
			28-JUL-25	27	10,12,500.00	
			28-JUL-25	28	1,80,000.00	
Month Total:						1,02,45,000.00
Aug 25		01-AUG-25	1	19,85,000.00		
		05-AUG-25	3	20,20,000.00		
		08-AUG-25	10	3,17,500.00		
		08-AUG-25	11	3,15,000.00		
		08-AUG-25	8	4,22,500.00		
		08-AUG-25	9	3,52,500.00		
		14-AUG-25	13	21,548.00		
Month Total:						54,34,048.00
Sep 25		20-SEP-25	12	26,010.00		
		20-SEP-25	13	42,595.00		
		25-SEP-25	16	22,08,000.00		
		25-SEP-25	17	12,000.00		
		25-SEP-25	18	21,20,000.00		
		29-SEP-25	19	3,85,000.00		
		29-SEP-25	20	1,72,500.00		
		29-SEP-25	21	5,32,500.00		
Month Total:						54,98,605.00
Oct 25		06-OCT-25	1	10,17,500.00		
		06-OCT-25	2	3,07,500.00		
		06-OCT-25	3	3,00,000.00		
		06-OCT-25	4	3,90,000.00		
		06-OCT-25	5	20,75,000.00		
		06-OCT-25	6	30,15,000.00		
		09-OCT-25	10	19,72,500.00		
		09-OCT-25	8	26,00,000.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223502102 06		GAZIPUR (30)	2025-26	Oct 25	09-OCT-25	9	19,42,500.00
00 20					13-OCT-25	21	3,07,500.00
					16-OCT-25	28	19,156.00
					31-OCT-25	31	30,000.00
					Month Total:		1,39,76,656.00
				Nov 25	04-NOV-25	2	42,45,000.00
					04-NOV-25	3	26,875.00
					Month Total:		42,71,875.00
				Jan 26	30-JAN-26	18	4,27,500.00
					30-JAN-26	19	3,00,000.00
					30-JAN-26	20	3,07,500.00
					30-JAN-26	21	2,10,000.00
					30-JAN-26	22	3,82,500.00
					30-JAN-26	23	1,72,500.00
					30-JAN-26	24	9,75,000.00
					30-JAN-26	25	19,65,000.00
					30-JAN-26	26	42,25,000.00
					30-JAN-26	27	25,62,500.00
					30-JAN-26	28	19,42,500.00
					30-JAN-26	29	3,85,000.00
					30-JAN-26	30	21,36,000.00
					30-JAN-26	31	20,64,000.00
					Month Total:		1,80,55,000.00
				Feb 26	13-FEB-26	4	30,15,000.00
					13-FEB-26	5	15,000.00
					13-FEB-26	6	4,95,000.00
					13-FEB-26	7	20,52,500.00
					Month Total:		55,77,500.00
				Mar 26	24-MAR-26	30	3,82,500.00
					24-MAR-26	31	2,07,500.00
					24-MAR-26	32	1,72,500.00
					24-MAR-26	34	3,75,000.00
					24-MAR-26	35	2,85,000.00
					24-MAR-26	36	4,20,000.00
					24-MAR-26	37	9,50,000.00
					24-MAR-26	38	7,42,500.00
					24-MAR-26	39	41,67,500.00
					24-MAR-26	40	19,20,000.00
					24-MAR-26	41	25,57,500.00
					24-MAR-26	42	19,50,000.00
					24-MAR-26	43	3,00,000.00
					28-MAR-26	53	4,37,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		GAZIPUR (30)	2025-26	Mar 26	28-MAR-26	54	20,22,500.00	
00 20					28-MAR-26	55	29,90,000.00	
					31-MAR-26	84	8,79,956.00	
					Month Total:		2,07,59,956.00	
				Total of 2025-26:		71	8,38,18,640.00	
		TOTAL OF GAZIPUR (30):					73	8,48,50,640.00
		GHAZIABAD (59)	2023-24	Feb 24	06-FEB-24	3	17,87,500.00	
					27-FEB-24	25	24,75,000.00	
					Month Total:		42,62,500.00	
				Mar 24	30-MAR-24	77	1,43,60,000.00	
					30-MAR-24	78	31,27,500.00	
					30-MAR-24	79	55,000.00	
					Month Total:		1,75,42,500.00	
				Total of 2023-24:		5	2,18,05,000.00	
			2024-25	Jun 24	19-JUN-24	13	26,10,000.00	
					Month Total:		26,10,000.00	
				Oct 24	23-OCT-24	15	25,87,500.00	
					26-OCT-24	23	1,17,64,000.00	
					Month Total:		1,43,51,500.00	
				Nov 24	09-NOV-24	4	7,55,000.00	
					28-NOV-24	28	1,81,253.00	
					Month Total:		9,36,253.00	
				Jan 25	16-JAN-25	8	1,54,344.00	
					Month Total:		1,54,344.00	
				Mar 25	06-MAR-25	7	37,20,000.00	
					25-MAR-25	47	1,11,68,000.00	
					28-MAR-25	61	40,55,000.00	
					29-MAR-25	65	1,60,000.00	
					31-MAR-25	79	27,08,440.00	
					Month Total:		2,18,11,440.00	
				Total of 2024-25:		11	3,98,63,537.00	
			2025-26	May 25	26-MAY-25	13	40,27,500.00	
					Month Total:		40,27,500.00	
				Aug 25	25-AUG-25	13	3,15,000.00	
					Month Total:		3,15,000.00	
				Sep 25	23-SEP-25	16	1,04,88,000.00	
					23-SEP-25	17	39,20,000.00	
					Month Total:		1,44,08,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		GHAZIABAD (59)	2025-26	Dec 25	11-DEC-25	20
00 20					11-DEC-25	21
					16-DEC-25	23
					Month Total:	1,43,25,272.00
				Mar 26	20-MAR-26	27
					20-MAR-26	28
					Month Total:	45,04,500.00
					Total of 2025-26:	9
						3,75,80,272.00
					TOTAL OF GHAZIABAD (59):	25
						9,92,48,809.00
		GONDA (50)	2025-26	Jul 25	19-JUL-25	28
					Month Total:	1,29,77,500.00
				Sep 25	22-SEP-25	27
					26-SEP-25	31
					Month Total:	1,65,25,000.00
				Dec 25	16-DEC-25	32
					23-DEC-25	35
					Month Total:	1,53,64,050.00
				Mar 26	20-MAR-26	58
					30-MAR-26	128
					Month Total:	2,16,41,000.00
					Total of 2025-26:	7
						6,65,07,550.00
					TOTAL OF GONDA (50):	7
						6,65,07,550.00
		GORAKHPUR (32)	2025-26	Aug 25	12-AUG-25	53
					Month Total:	53,75,000.00
				Sep 25	25-SEP-25	89
					Month Total:	53,40,000.00
				Oct 25	13-OCT-25	36
					13-OCT-25	37
					13-OCT-25	38
					Month Total:	17,80,000.00
				Nov 25	06-NOV-25	2
					Month Total:	79,64,000.00
				Dec 25	22-DEC-25	74
					22-DEC-25	77
					Month Total:	18,81,000.00
				Jan 26	07-JAN-26	86
						8,92,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	GORAKHPUR (32)	2025-26	Jan 26	07-JAN-26	87	19,10,000.00	
00	20				07-JAN-26	88	5,70,000.00	
					07-JAN-26	89	52,42,500.00	
					30-JAN-26	113	77,00,000.00	
					30-JAN-26	114	17,48,000.00	
					Month Total:		1,80,63,000.00	
				Feb 26	17-FEB-26	15	3,47,500.00	
					Month Total:		3,47,500.00	
				Mar 26	18-MAR-26	72	52,27,500.00	
					20-MAR-26	81	5,70,000.00	
					20-MAR-26	82	8,92,500.00	
					20-MAR-26	83	19,05,000.00	
					20-MAR-26	94	10,42,500.00	
					23-MAR-26	126	18,04,000.00	
					23-MAR-26	132	1,64,689.00	
					29-MAR-26	270	12,35,700.00	
					31-MAR-26	359	11,39,116.00	
					Month Total:		1,39,81,005.00	
				Total of 2025-26:		24	5,47,31,505.00	
		TOTAL OF GORAKHPUR (32):					24	5,47,31,505.00
		HAMIRPUR (25)	2023-24	Aug 23	05-AUG-23	3	60,000.00	
					05-AUG-23	4	60,000.00	
					05-AUG-23	5	60,000.00	
					05-AUG-23	6	60,000.00	
					05-AUG-23	7	60,000.00	
					09-AUG-23	10	60,000.00	
					09-AUG-23	11	60,000.00	
					09-AUG-23	12	60,000.00	
					09-AUG-23	13	60,000.00	
					09-AUG-23	8	60,000.00	
					09-AUG-23	9	60,000.00	
					11-AUG-23	19	22,500.00	
					11-AUG-23	20	60,000.00	
					11-AUG-23	21	60,000.00	
					11-AUG-23	22	60,000.00	
					Month Total:		8,62,500.00	
				Nov 23	25-NOV-23	21	2,40,000.00	
					25-NOV-23	22	3,36,000.00	
					25-NOV-23	23	3,64,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		HAMIRPUR (25)	2023-24	Nov 23	Month Total:	9,40,000.00
00 20				Feb 24	02-FEB-24	1
					02-FEB-24	2
					02-FEB-24	3
					02-FEB-24	4
					02-FEB-24	5
					06-FEB-24	16
					06-FEB-24	17
					06-FEB-24	18
					06-FEB-24	19
					06-FEB-24	20
					06-FEB-24	21
					06-FEB-24	22
					06-FEB-24	23
					06-FEB-24	24
					06-FEB-24	25
					06-FEB-24	26
					09-FEB-24	27
					09-FEB-24	28
					09-FEB-24	29
					09-FEB-24	30
					09-FEB-24	31
					09-FEB-24	32
					09-FEB-24	33
					09-FEB-24	34
					09-FEB-24	36
					09-FEB-24	38
					15-FEB-24	47
					15-FEB-24	48
					15-FEB-24	49
					15-FEB-24	50
					Month Total:	18,22,500.00
				Mar 24	12-MAR-24	3
					14-MAR-24	13
					14-MAR-24	14
					14-MAR-24	15
					14-MAR-24	16
					14-MAR-24	17
					15-MAR-24	23
					15-MAR-24	24
					15-MAR-24	25
					15-MAR-24	26

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	HAMIRPUR (25)	2023-24	Mar 24	15-MAR-24	27	1,80,000.00
00 20					15-MAR-24	28	1,80,000.00
					15-MAR-24	29	1,80,000.00
					15-MAR-24	30	1,80,000.00
					15-MAR-24	31	1,80,000.00
					15-MAR-24	32	1,80,000.00
					29-MAR-24	68	1,80,000.00
					29-MAR-24	69	1,80,000.00
					29-MAR-24	70	1,80,000.00
					29-MAR-24	71	1,80,000.00
					29-MAR-24	72	1,80,000.00
					29-MAR-24	73	1,80,000.00
					29-MAR-24	74	1,80,000.00
					29-MAR-24	75	1,80,000.00
					29-MAR-24	76	1,80,000.00
					29-MAR-24	77	1,80,000.00
					29-MAR-24	78	1,80,000.00
					29-MAR-24	79	1,80,000.00
					29-MAR-24	80	1,95,000.00
					29-MAR-24	81	1,20,000.00
					29-MAR-24	82	1,20,000.00
					29-MAR-24	83	1,20,000.00
					29-MAR-24	84	1,30,000.00
					29-MAR-24	85	30,000.00
					29-MAR-24	86	30,000.00
					29-MAR-24	87	30,000.00
					29-MAR-24	88	30,000.00
					29-MAR-24	89	30,000.00
					29-MAR-24	90	25,000.00
					30-MAR-24	93	2,40,000.00
					30-MAR-24	94	3,36,000.00
					30-MAR-24	95	3,36,000.00
					Month Total:		64,29,450.00
				Total of 2023-24:		90	1,00,54,450.00
			2024-25	Jun 24	27-JUN-24	27	32,97,500.00
					Month Total:		32,97,500.00
				Oct 24	29-OCT-24	26	43,87,500.00
					29-OCT-24	27	7,80,000.00
					Month Total:		51,67,500.00
				Dec 24	05-DEC-24	6	15,000.00
					Month Total:		15,000.00
				Mar 25	26-MAR-25	37	1,19,940.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	HAMIRPUR (25)	2024-25	Mar 25	28-MAR-25	48	7,88,000.00	
00	20				28-MAR-25	51	87,57,500.00	
					29-MAR-25	55	8,05,000.00	
					29-MAR-25	57	3,05,000.00	
					Month Total:		1,07,75,440.00	
				Total of 2024-25:		9	1,92,55,440.00	
		2025-26	Aug 25	13-AUG-25	16		42,82,500.00	
				18-AUG-25	19		3,45,000.00	
				22-AUG-25	24		4,57,500.00	
				Month Total:			50,85,000.00	
			Sep 25	25-SEP-25	17		7,44,000.00	
				Month Total:			7,44,000.00	
			Nov 25	28-NOV-25	15		50,77,500.00	
				Month Total:			50,77,500.00	
			Dec 25	29-DEC-25	30		11,62,500.00	
				Month Total:			11,62,500.00	
			Jan 26	05-JAN-26	3		62,40,000.00	
				Month Total:			62,40,000.00	
			Mar 26	24-MAR-26	53		62,40,000.00	
				28-MAR-26	71		7,44,000.00	
				30-MAR-26	78		29,85,000.00	
				31-MAR-26	95		40,000.00	
				Month Total:			1,00,09,000.00	
				Total of 2025-26:		11	2,83,18,000.00	
		TOTAL OF HAMIRPUR (25):					110	5,76,27,890.00
		HAPUR (90)	2024-25	Feb 25	13-FEB-25	9	46,87,500.00	
					Month Total:		46,87,500.00	
			Mar 25	17-MAR-25	21		1,250.00	
				17-MAR-25	22		2,000.00	
				17-MAR-25	23		4,000.00	
				17-MAR-25	24		6,500.00	
				17-MAR-25	25		60,000.00	
				17-MAR-25	26		8,000.00	
				17-MAR-25	27		32,200.00	
				17-MAR-25	28		42,000.00	
				17-MAR-25	29		8,000.00	
				17-MAR-25	30		32,200.00	
				17-MAR-25	31		8,000.00	
				22-MAR-25	45		23,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		HAPUR (90)	2024-25	Mar 25	22-MAR-25	46	40,000.00	
					22-MAR-25	47	2,25,000.00	
					25-MAR-25	56	65,04,000.00	
					27-MAR-25	61	55,92,500.00	
					29-MAR-25	68	13,84,600.00	
					31-MAR-25	93	16,000.00	
					Month Total:		1,39,89,250.00	
				Total of 2024-25:		19	1,86,76,750.00	
		2025-26	Jul 25	18-JUL-25	8		60,30,000.00	
					Month Total:		60,30,000.00	
			Sep 25	25-SEP-25	15		64,80,000.00	
					Month Total:		64,80,000.00	
			Oct 25	09-OCT-25	1		61,82,500.00	
				18-OCT-25	11		8,62,500.00	
				Month Total:			70,45,000.00	
			Jan 26	17-JAN-26	12		78,67,500.00	
				23-JAN-26	14		1,01,000.00	
				Month Total:			79,68,500.00	
			Mar 26	17-MAR-26	17		64,80,000.00	
				27-MAR-26	48		1,01,000.00	
				27-MAR-26	49		3,99,980.00	
				28-MAR-26	50		77,47,500.00	
				28-MAR-26	51		16,40,000.00	
				Month Total:			1,63,68,480.00	
			Total of 2025-26:		11		4,38,91,980.00	
		TOTAL OF HAPUR (90):					30	6,25,68,730.00
		HARDOI (47)	2009-10	Dec 09	29-DEC-09	60	12,40,000.00	
					Month Total:		12,40,000.00	
			Total of 2009-10:		1		12,40,000.00	
		2023-24	Mar 24	13-MAR-24	11		10,05,000.00	
				Month Total:			10,05,000.00	
			Total of 2023-24:		1		10,05,000.00	
		2025-26	Oct 25	04-OCT-25	4		13,27,500.00	
				Month Total:			13,27,500.00	
			Jan 26	01-JAN-26	1		19,588.00	
				05-JAN-26	2		27,84,000.00	
				17-JAN-26	20		14,50,000.00	
				20-JAN-26	23		29,40,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		HARDOI (47)	2025-26	Jan 26	30-JAN-26	30
00 20					31-JAN-26	32
					31-JAN-26	33
					31-JAN-26	34
					31-JAN-26	35
					Month Total:	1,00,42,958.00
				Feb 26	11-FEB-26	10
					19-FEB-26	26
					20-FEB-26	28
					26-FEB-26	33
					26-FEB-26	34
					27-FEB-26	35
					Month Total:	46,39,882.00
				Mar 26	23-MAR-26	36
					23-MAR-26	37
					23-MAR-26	38
					23-MAR-26	39
					23-MAR-26	40
					23-MAR-26	41
					23-MAR-26	42
					23-MAR-26	43
					23-MAR-26	44
					23-MAR-26	45
					23-MAR-26	46
					23-MAR-26	47
					23-MAR-26	48
					23-MAR-26	49
					23-MAR-26	50
					23-MAR-26	51
					23-MAR-26	52
					23-MAR-26	53
					23-MAR-26	54
					23-MAR-26	55
					23-MAR-26	56
					25-MAR-26	64
					25-MAR-26	65
					25-MAR-26	69
					25-MAR-26	70
					25-MAR-26	71
					25-MAR-26	72
					28-MAR-26	80
					28-MAR-26	82

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	HARDOI (47)	2025-26	Mar 26	28-MAR-26	83	18,880.00	
00 20					28-MAR-26	91	6,67,500.00	
					30-MAR-26	106	19,824.00	
					31-MAR-26	108	12,413.00	
					31-MAR-26	109	19,942.00	
					Month Total:		2,04,25,355.00	
				Total of 2025-26:		50	3,64,35,695.00	
		2026-27	Jul 26	31-JUL-26	39		18,45,000.00	
				31-JUL-26	40		16,02,500.00	
				31-JUL-26	41		20,25,000.00	
				31-JUL-26	42		13,20,000.00	
				31-JUL-26	43		8,47,500.00	
				31-JUL-26	44		6,00,000.00	
				31-JUL-26	45		26,32,000.00	
					Month Total:		1,08,72,000.00	
				Total of 2026-27:		7	1,08,72,000.00	
		TOTAL OF HARDOI (47):					59	4,95,52,695.00
		HATHRAS (78)	2024-25	Sep 24	03-SEP-24	1	8,85,000.00	
					03-SEP-24	2	2,15,000.00	
					03-SEP-24	6	9,17,500.00	
					03-SEP-24	7	10,72,500.00	
					Month Total:		30,90,000.00	
			Nov 24	14-NOV-24	4		20,20,000.00	
				29-NOV-24	28		14,92,500.00	
				29-NOV-24	29		35,000.00	
				29-NOV-24	30		3,90,000.00	
				29-NOV-24	31		1,80,000.00	
				29-NOV-24	32		1,01,000.00	
				29-NOV-24	33		13,25,000.00	
					Month Total:		55,43,500.00	
			Mar 25	07-MAR-25	11		14,77,500.00	
				07-MAR-25	12		12,97,500.00	
				07-MAR-25	13		11,47,500.00	
				07-MAR-25	14		4,42,500.00	
				07-MAR-25	15		1,85,000.00	
				22-MAR-25	48		1,01,000.00	
				22-MAR-25	54		1,99,750.00	
				27-MAR-25	60		2,52,500.00	
				27-MAR-25	61		19,44,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		HATHRAS (78)	2024-25	Mar 25	27-MAR-25	62	14,22,500.00	
00 20					27-MAR-25	63	4,42,500.00	
					27-MAR-25	64	12,87,500.00	
					27-MAR-25	65	14,57,500.00	
					Month Total:		1,16,57,250.00	
				Total of 2024-25:		24	2,02,90,750.00	
			2025-26	Aug 25	05-AUG-25	7	4,00,000.00	
					14-AUG-25	12	20,42,500.00	
					21-AUG-25	30	15,90,000.00	
					21-AUG-25	31	10,42,500.00	
					Month Total:		50,75,000.00	
				Sep 25	23-SEP-25	11	4,27,500.00	
					Month Total:		4,27,500.00	
				Oct 25	13-OCT-25	4	18,16,000.00	
					Month Total:		18,16,000.00	
				Nov 25	06-NOV-25	2	47,500.00	
					Month Total:		47,500.00	
				Dec 25	17-DEC-25	10	32,20,000.00	
					17-DEC-25	11	30,07,500.00	
					Month Total:		62,27,500.00	
				Feb 26	13-FEB-26	14	29,85,000.00	
					13-FEB-26	15	31,70,000.00	
					19-FEB-26	19	2,79,650.00	
					Month Total:		64,34,650.00	
				Mar 26	20-MAR-26	30	17,24,000.00	
					30-MAR-26	51	29,45,000.00	
					30-MAR-26	52	31,25,000.00	
					30-MAR-26	53	12,60,000.00	
					Month Total:		90,54,000.00	
				Total of 2025-26:		16	2,90,82,150.00	
		TOTAL OF HATHRAS (78):					40	4,93,72,900.00
		JALAUN (24)	2023-24	Nov 23	10-NOV-23	14	13,88,000.00	
					10-NOV-23	17	6,45,000.00	
					Month Total:		20,33,000.00	
				Feb 24	28-FEB-24	29	6,75,000.00	
					Month Total:		6,75,000.00	
				Mar 24	18-MAR-24	30	8,12,000.00	
					31-MAR-24	76	6,24,000.00	
					31-MAR-24	77	18,80,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		JALAUN (24)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	6	
			2024-25	Aug 24	01-AUG-24	1
					Month Total:	
				Oct 24	07-OCT-24	8
					28-OCT-24	32
					Month Total:	
				Dec 24	05-DEC-24	1
					Month Total:	
				Feb 25	06-FEB-25	9
					28-FEB-25	29
					Month Total:	
				Mar 25	07-MAR-25	10
					07-MAR-25	9
					27-MAR-25	57
					29-MAR-25	74
					29-MAR-25	75
					29-MAR-25	76
					29-MAR-25	78
					30-MAR-25	79
					Month Total:	
				Total of 2024-25:	14	
			2025-26	Nov 25	21-NOV-25	20
					21-NOV-25	21
					21-NOV-25	22
					21-NOV-25	23
					21-NOV-25	24
					Month Total:	
				Dec 25	12-DEC-25	17
					12-DEC-25	18
					12-DEC-25	19
					Month Total:	
				Jan 26	29-JAN-26	19
					29-JAN-26	20
					29-JAN-26	21
					Month Total:	
				Feb 26	10-FEB-26	12
					21-FEB-26	24
					21-FEB-26	25
					21-FEB-26	26
					21-FEB-26	27
					Month Total:	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	JALAUN (24)	2025-26	Mar 26	30-MAR-26	43	5,70,000.00	
00 20					30-MAR-26	44	9,87,500.00	
					30-MAR-26	45	15,97,500.00	
					30-MAR-26	46	18,90,000.00	
					30-MAR-26	47	14,85,000.00	
					30-MAR-26	48	4,12,500.00	
					30-MAR-26	49	10,57,500.00	
					30-MAR-26	50	10,12,500.00	
					30-MAR-26	51	8,47,500.00	
					30-MAR-26	52	4,00,000.00	
					30-MAR-26	53	25,05,000.00	
					30-MAR-26	54	17,60,000.00	
					30-MAR-26	55	5,32,500.00	
					30-MAR-26	56	12,12,000.00	
					Month Total:		1,62,69,500.00	
				Total of 2025-26:		30	3,02,67,500.00	
		TOTAL OF JALAUN (24):					50	5,30,11,500.00
		JAUNPUR (29)	2023-24	Feb 24	01-FEB-24	3	50,62,500.00	
					06-FEB-24	11	17,40,000.00	
					17-FEB-24	33	41,30,000.00	
					29-FEB-24	52	3,50,000.00	
					Month Total:		1,12,82,500.00	
				Mar 24	07-MAR-24	21	92,92,500.00	
					07-MAR-24	22	6,79,830.00	
					14-MAR-24	36	7,70,000.00	
					14-MAR-24	37	10,50,000.00	
					30-MAR-24	102	15,97,500.00	
					30-MAR-24	103	43,76,000.00	
					30-MAR-24	104	1,11,82,500.00	
					30-MAR-24	110	32,500.00	
					Month Total:		2,89,80,830.00	
				Total of 2023-24:		12	4,02,63,330.00	
			2024-25	Aug 24	30-AUG-24	32	1,12,72,500.00	
					Month Total:		1,12,72,500.00	
				Oct 24	17-OCT-24	22	4,20,000.00	
					17-OCT-24	23	19,68,000.00	
					Month Total:		23,88,000.00	
				Nov 24	06-NOV-24	2	19,92,000.00	
					06-NOV-24	3	75,00,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		JAUNPUR (29)	2024-25	Nov 24	06-NOV-24	4	37,50,000.00
00 20					06-NOV-24	5	4,12,500.00
					06-NOV-24	6	1,35,000.00
					Month Total:		1,37,89,500.00
				Dec 24	21-DEC-24	26	1,50,000.00
					Month Total:		1,50,000.00
				Jan 25	07-JAN-25	3	50,000.00
					Month Total:		50,000.00
				Feb 25	21-FEB-25	32	4,50,000.00
					21-FEB-25	33	33,00,000.00
					21-FEB-25	34	37,50,000.00
					21-FEB-25	35	41,40,000.00
					24-FEB-25	45	1,42,500.00
					Month Total:		1,17,82,500.00
				Mar 25	10-MAR-25	15	60,000.00
					12-MAR-25	23	36,90,000.00
					26-MAR-25	59	18,24,000.00
					26-MAR-25	60	21,04,000.00
					26-MAR-25	61	41,40,000.00
					26-MAR-25	62	37,50,000.00
					26-MAR-25	63	4,50,000.00
					26-MAR-25	64	33,00,000.00
					28-MAR-25	85	7,58,100.00
					29-MAR-25	90	8,62,500.00
					29-MAR-25	91	96,000.00
					29-MAR-25	92	6,60,000.00
					29-MAR-25	93	30,000.00
					Month Total:		2,17,24,600.00
				Total of 2024-25:		28	6,11,57,100.00
			2025-26	Jul 25	15-JUL-25	15	9,60,000.00
					30-JUL-25	26	5,70,000.00
					30-JUL-25	27	9,30,000.00
					30-JUL-25	28	8,25,000.00
					30-JUL-25	29	8,17,500.00
					Month Total:		41,02,500.00
				Aug 25	05-AUG-25	4	4,35,000.00
					05-AUG-25	5	5,77,500.00
					05-AUG-25	6	8,77,500.00
					05-AUG-25	7	2,55,000.00
					05-AUG-25	8	3,37,500.00
					08-AUG-25	11	1,72,500.00
					08-AUG-25	12	3,22,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	JAUNPUR (29)	2025-26	Aug 25	08-AUG-25	13	3,90,000.00
00 20					12-AUG-25	17	2,85,000.00
					12-AUG-25	18	4,12,500.00
					12-AUG-25	19	5,10,000.00
					12-AUG-25	20	5,32,500.00
					22-AUG-25	27	22,500.00
					22-AUG-25	28	52,500.00
					22-AUG-25	29	2,85,000.00
					22-AUG-25	30	3,52,500.00
					22-AUG-25	31	5,47,500.00
					22-AUG-25	32	6,60,000.00
					22-AUG-25	33	4,80,000.00
					26-AUG-25	36	3,45,000.00
					26-AUG-25	37	7,500.00
					Month Total:		78,60,000.00
				Sep 25	17-SEP-25	14	7,500.00
					17-SEP-25	15	7,500.00
					17-SEP-25	16	7,500.00
					17-SEP-25	17	7,500.00
					17-SEP-25	18	15,000.00
					17-SEP-25	19	15,000.00
					17-SEP-25	20	15,000.00
					17-SEP-25	21	15,000.00
					17-SEP-25	22	22,500.00
					17-SEP-25	23	30,000.00
					17-SEP-25	24	30,000.00
					17-SEP-25	25	37,500.00
					17-SEP-25	26	45,000.00
					17-SEP-25	27	52,500.00
					17-SEP-25	28	52,500.00
					17-SEP-25	29	52,500.00
					17-SEP-25	30	52,500.00
					17-SEP-25	31	67,500.00
					17-SEP-25	32	67,500.00
					17-SEP-25	33	75,000.00
					17-SEP-25	34	82,500.00
					20-SEP-25	38	3,36,000.00
					24-SEP-25	39	5,62,500.00
					24-SEP-25	40	5,40,000.00
					24-SEP-25	41	4,87,500.00
					24-SEP-25	42	4,42,500.00
					24-SEP-25	43	4,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		JAUNPUR (29)	2025-26	Sep 25	24-SEP-25	44
00 20					24-SEP-25	45
					24-SEP-25	46
					24-SEP-25	47
					24-SEP-25	48
					24-SEP-25	49
					24-SEP-25	50
					24-SEP-25	51
					24-SEP-25	52
					27-SEP-25	56
					27-SEP-25	57
					27-SEP-25	58
					27-SEP-25	59
					27-SEP-25	60
					27-SEP-25	61
					27-SEP-25	62
					27-SEP-25	63
					27-SEP-25	64
					Month Total:	1,39,56,000.00
				Oct 25	04-OCT-25	6
					04-OCT-25	7
					15-OCT-25	21
					Month Total:	23,40,000.00
				Nov 25	07-NOV-25	15
					11-NOV-25	17
					26-NOV-25	32
					Month Total:	4,35,000.00
				Dec 25	10-DEC-25	9
					31-DEC-25	34
					31-DEC-25	35
					Month Total:	62,92,500.00
				Jan 26	02-JAN-26	2
					02-JAN-26	3
					02-JAN-26	4
					08-JAN-26	22
					08-JAN-26	23
					16-JAN-26	36
					16-JAN-26	37
					21-JAN-26	38
					21-JAN-26	39
					23-JAN-26	42
					30-JAN-26	57

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		JAUNPUR (29)	2025-26	Jan 26	Month Total:	89,58,500.00
00 20				Feb 26	11-FEB-26 28	6,38,400.00
					16-FEB-26 34	22,500.00
					25-FEB-26 38	75,000.00
					27-FEB-26 46	30,000.00
					Month Total:	7,65,900.00
				Mar 26	20-MAR-26 48	93,07,500.00
					20-MAR-26 49	40,72,500.00
					23-MAR-26 52	61,44,000.00
					23-MAR-26 53	15,82,500.00
					25-MAR-26 79	90,000.00
					28-MAR-26 92	30,000.00
					Month Total:	2,12,26,500.00
				Total of 2025-26:	101	6,59,36,900.00
				TOTAL OF JAUNPUR (29):	141	16,73,57,330.00

JHANSI (23)	2023-24	Nov 23	07-NOV-23	8	82,64,000.00
			Month Total:		82,64,000.00
		Feb 24	14-FEB-24	15	68,87,500.00
			Month Total:		68,87,500.00
		Mar 24	19-MAR-24	26	79,80,000.00
			27-MAR-24	87	43,70,000.00
			27-MAR-24	88	75,540.00
			28-MAR-24	91	72,808.00
			Month Total:		1,24,98,348.00
		Total of 2023-24:		6	2,76,49,848.00
	2024-25	Jun 24	29-JUN-24	26	48,62,500.00
			Month Total:		48,62,500.00
		Oct 24	21-OCT-24	21	51,30,000.00
			21-OCT-24	22	74,56,000.00
			Month Total:		1,25,86,000.00
		Jan 25	04-JAN-25	4	7,52,500.00
			Month Total:		7,52,500.00
		Feb 25	10-FEB-25	22	71,20,000.00
			15-FEB-25	35	47,67,500.00
			24-FEB-25	43	31,161.00
			Month Total:		1,19,18,661.00
		Mar 25	18-MAR-25	27	1,01,000.00
			18-MAR-25	28	65,774.00
			24-MAR-25	38	43,998.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		JHANSI (23)	2024-25	Mar 25	27-MAR-25	64	56,50,000.00
00 20					28-MAR-25	68	34,77,600.00
					29-MAR-25	102	25,114.00
					30-MAR-25	115	1,01,000.00
					Month Total:		94,64,486.00
					Total of 2024-25:	14	3,95,84,147.00
		2025-26		Jun 25	25-JUN-25	28	56,40,000.00
					Month Total:		56,40,000.00
				Aug 25	13-AUG-25	20	2,85,000.00
					Month Total:		2,85,000.00
				Sep 25	23-SEP-25	20	1,87,500.00
					23-SEP-25	21	52,82,500.00
					23-SEP-25	22	66,16,000.00
					Month Total:		1,20,86,000.00
				Jan 26	19-JAN-26	36	1,01,000.00
					19-JAN-26	37	61,76,000.00
					28-JAN-26	53	54,90,000.00
					28-JAN-26	54	7,27,500.00
					Month Total:		1,24,94,500.00
				Mar 26	25-MAR-26	73	54,55,000.00
					25-MAR-26	74	12,82,500.00
					31-MAR-26	113	3,17,500.00
					Month Total:		70,55,000.00
					Total of 2025-26:	12	3,75,60,500.00
					TOTAL OF JHANSI (23):	32	10,47,94,495.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	27-AUG-24	16	14,30,000.00
					Month Total:		14,30,000.00
				Sep 24	20-SEP-24	9	11,72,500.00
					Month Total:		11,72,500.00
				Oct 24	10-OCT-24	12	21,44,000.00
					15-OCT-24	14	7,42,500.00
					19-OCT-24	19	49,87,500.00
					29-OCT-24	28	33,07,500.00
					Month Total:		1,11,81,500.00
				Feb 25	28-FEB-25	23	15,02,500.00
					Month Total:		15,02,500.00
				Mar 25	12-MAR-25	11	18,30,000.00
					12-MAR-25	12	26,17,500.00
					18-MAR-25	14	11,02,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	27-MAR-25	45	15,10,000.00
00 20					27-MAR-25	46	18,00,000.00
					27-MAR-25	47	25,35,000.00
					28-MAR-25	50	11,04,000.00
					29-MAR-25	56	2,79,650.00
					Month Total:		1,27,78,650.00
				Total of 2024-25:		15	2,80,65,150.00
		2025-26	Jun 25	25-JUN-25	19		22,500.00
					Month Total:		22,500.00
			Jul 25	08-JUL-25	5		11,40,000.00
				08-JUL-25	6		15,37,500.00
				Month Total:			26,77,500.00
			Aug 25	14-AUG-25	7		12,55,000.00
				23-AUG-25	10		8,95,000.00
				Month Total:			21,50,000.00
			Sep 25	12-SEP-25	6		9,22,500.00
				20-SEP-25	21		20,24,000.00
				Month Total:			29,46,500.00
			Oct 25	18-OCT-25	17		24,000.00
				18-OCT-25	18		5,92,500.00
				Month Total:			6,16,500.00
			Nov 25	20-NOV-25	15		2,10,000.00
				20-NOV-25	16		3,24,000.00
				Month Total:			5,34,000.00
			Dec 25	17-DEC-25	10		23,30,000.00
				31-DEC-25	27		22,87,500.00
				Month Total:			46,17,500.00
			Jan 26	02-JAN-26	1		30,60,000.00
				19-JAN-26	15		16,56,000.00
				19-JAN-26	16		25,20,000.00
				29-JAN-26	30		18,45,000.00
				29-JAN-26	31		17,85,000.00
				Month Total:			1,08,66,000.00
			Feb 26	04-FEB-26	15		16,42,500.00
				21-FEB-26	27		17,32,500.00
				28-FEB-26	53		4,79,976.00
				Month Total:			38,54,976.00
			Mar 26	13-MAR-26	21		16,27,500.00
				25-MAR-26	39		9,84,000.00
				25-MAR-26	40		9,22,500.00
				25-MAR-26	41		8,10,000.00
				25-MAR-26	42		11,47,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	28-MAR-26	49	12,52,500.00	
					28-MAR-26	50	8,92,500.00	
					28-MAR-26	51	15,30,000.00	
					28-MAR-26	52	17,32,500.00	
					31-MAR-26	80	17,77,500.00	
					Month Total:		1,26,76,500.00	
				Total of 2025-26:		31	4,09,61,976.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):					46	6,90,27,126.00
		KANNAUJ (84)	2024-25	Jul 24	08-JUL-24	7	26,37,500.00	
					Month Total:		26,37,500.00	
				Oct 24	16-OCT-24	8	17,16,000.00	
					19-OCT-24	16	25,85,000.00	
					19-OCT-24	18	11,80,000.00	
					Month Total:		54,81,000.00	
				Mar 25	26-MAR-25	52	17,70,000.00	
					26-MAR-25	53	9,25,000.00	
					26-MAR-25	54	1,22,500.00	
					26-MAR-25	55	7,12,500.00	
					28-MAR-25	71	51,60,000.00	
					28-MAR-25	72	35,25,000.00	
					29-MAR-25	79	1,60,000.00	
					29-MAR-25	80	25,000.00	
					29-MAR-25	81	16,56,000.00	
					30-MAR-25	88	1,85,000.00	
					30-MAR-25	93	1,02,500.00	
					Month Total:		1,43,43,500.00	
				Total of 2024-25:		15	2,24,62,000.00	
			2025-26	Jun 25	06-JUN-25	1	32,500.00	
					Month Total:		32,500.00	
				Jul 25	21-JUL-25	11	71,32,500.00	
					Month Total:		71,32,500.00	
				Sep 25	17-SEP-25	9	15,12,000.00	
					24-SEP-25	10	72,65,000.00	
					25-SEP-25	16	22,50,000.00	
					30-SEP-25	20	1,90,000.00	
					Month Total:		1,12,17,000.00	
				Oct 25	06-OCT-25	1	5,25,000.00	
					Month Total:		5,25,000.00	
				Jan 26	06-JAN-26	8	98,90,771.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		KANNAUJ (84)	2025-26	Jan 26	Month Total:	98,90,771.00
				Feb 26	12-FEB-26 12	1,19,700.00
					12-FEB-26 13	14,07,500.00
					12-FEB-26 14	3,90,000.00
					12-FEB-26 15	14,64,000.00
					Month Total:	33,81,200.00
				Mar 26	19-MAR-26 26	1,20,60,000.00
					Month Total:	1,20,60,000.00
					Total of 2025-26:	13
						4,42,38,971.00
					TOTAL OF KANNAUJ (84):	28
						6,67,00,971.00
		KANPUR DEHAT (62)	2023-24	Feb 24	12-FEB-24 11	76,95,000.00
					23-FEB-24 19	4,55,000.00
					28-FEB-24 25	3,14,392.00
					Month Total:	84,64,392.00
				Mar 24	16-MAR-24 20	35,000.00
					16-MAR-24 21	3,60,000.00
					16-MAR-24 22	4,77,500.00
					28-MAR-24 67	16,80,000.00
					30-MAR-24 76	43,22,500.00
					Month Total:	68,75,000.00
					Total of 2023-24:	8
						1,53,39,392.00
			2024-25	Jun 24	29-JUN-24 19	43,42,500.00
					Month Total:	43,42,500.00
				Sep 24	13-SEP-24 16	5,17,500.00
					Month Total:	5,17,500.00
				Oct 24	22-OCT-24 15	15,42,500.00
					22-OCT-24 16	18,00,000.00
					Month Total:	33,42,500.00
				Nov 24	11-NOV-24 6	24,92,500.00
					Month Total:	24,92,500.00
				Feb 25	14-FEB-25 10	1,01,000.00
					20-FEB-25 15	47,12,500.00
					24-FEB-25 18	3,52,500.00
					Month Total:	51,66,000.00
				Mar 25	29-MAR-25 61	17,48,000.00
					29-MAR-25 62	55,02,500.00
					31-MAR-25 74	1,92,220.00
					31-MAR-25 81	2,79,230.00
					Month Total:	77,21,950.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		KANPUR DEHAT (62)	2024-25	Total of 2024-25:	12	2,35,82,950.00
00 20			2025-26	Jul 25	14-JUL-25	12
					Month Total:	67,80,000.00
				Sep 25	20-SEP-25	12
					27-SEP-25	18
					Month Total:	1,03,90,500.00
				Dec 25	29-DEC-25	20
					29-DEC-25	21
					Month Total:	95,38,500.00
				Jan 26	08-JAN-26	10
					Month Total:	21,45,000.00
				Mar 26	30-MAR-26	59
					31-MAR-26	74
					Month Total:	1,08,44,993.00
				Total of 2025-26:	8	3,96,98,993.00
				TOTAL OF KANPUR DEHAT (62):	28	7,86,21,335.00
		KANPUR NAGAR (20)	2023-24	Feb 24	02-FEB-24	5
					26-FEB-24	42
					26-FEB-24	43
					Month Total:	21,77,500.00
				Mar 24	13-MAR-24	42
					14-MAR-24	47
					27-MAR-24	131
					30-MAR-24	144
					Month Total:	1,08,61,176.00
				Total of 2023-24:	7	1,30,38,676.00
			2024-25	Jun 24	18-JUN-24	21
					Month Total:	13,42,500.00
				Oct 24	18-OCT-24	36
					25-OCT-24	42
					Month Total:	64,34,000.00
				Feb 25	24-FEB-25	27
					Month Total:	27,30,000.00
				Mar 25	07-MAR-25	24
					25-MAR-25	77
					Month Total:	56,15,000.00
				Total of 2024-25:	6	1,61,21,500.00
			2025-26	Jul 25	18-JUL-25	32
						13,20,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		KANPUR NAGAR (20)	2025-26	Jul 25	Month Total:	13,20,000.00
00 20				Sep 25	23-SEP-25 30	46,80,000.00
					27-SEP-25 38	72,000.00
					27-SEP-25 39	13,20,000.00
					Month Total:	60,72,000.00
				Oct 25	13-OCT-25 16	1,45,000.00
					Month Total:	1,45,000.00
				Jan 26	09-JAN-26 26	24,37,500.00
					Month Total:	24,37,500.00
				Feb 26	16-FEB-26 35	43,20,000.00
					16-FEB-26 36	55,392.00
					Month Total:	43,75,392.00
				Mar 26	26-MAR-26 83	30,006.00
					26-MAR-26 84	3,96,500.00
					26-MAR-26 86	5,98,500.00
					26-MAR-26 87	41,70,000.00
					30-MAR-26 115	19,850.00
					30-MAR-26 116	59,944.00
					31-MAR-26 138	1,92,000.00
					Month Total:	54,66,800.00
				Total of 2025-26:	15	1,98,16,692.00
			2026-27	Jul 26	31-JUL-26 94	49,20,000.00
					31-JUL-26 95	38,28,000.00
					Month Total:	87,48,000.00
				Total of 2026-27:	2	87,48,000.00
				TOTAL OF KANPUR NAGAR (20):	30	5,77,24,868.00

KANSHIRAM NAGAR (88)	2025-26	Sep 25	26-SEP-25	16	1,55,000.00
			Month Total:		1,55,000.00
		Nov 25	06-NOV-25	1	12,00,000.00
			Month Total:		12,00,000.00
		Jan 26	22-JAN-26	20	92,12,500.00
			Month Total:		92,12,500.00
		Feb 26	21-FEB-26	36	93,47,500.00
			Month Total:		93,47,500.00
		Mar 26	11-MAR-26	20	2,83,400.00
			24-MAR-26	48	95,32,500.00
			24-MAR-26	49	2,37,594.00
			24-MAR-26	52	11,84,000.00
			27-MAR-26	67	43,600.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06		KANSHIRAM NAGAR (88)	2025-26	Mar 26	Month Total:		1,12,81,094.00
00 20				Total of 2025-26:		9	3,11,96,094.00
TOTAL OF KANSHIRAM NAGAR (88):						9	3,11,96,094.00

KAUSHAMBI (82)	2023-24	Mar 24	01-MAR-24	1	48,67,500.00
			30-MAR-24	55	45,37,500.00
			30-MAR-24	56	13,00,000.00
			Month Total:		1,07,05,000.00
	Total of 2023-24:		3	1,07,05,000.00	
	2024-25	Aug 24	21-AUG-24	23	43,75,000.00
			Month Total:		43,75,000.00
		Nov 24	05-NOV-24	1	11,36,000.00
			05-NOV-24	2	43,72,500.00
				Month Total:	
Mar 25		20-MAR-25	14	43,70,000.00	
		22-MAR-25	25	1,01,000.00	
		26-MAR-25	35	12,12,000.00	
		26-MAR-25	36	3,60,000.00	
		27-MAR-25	40	43,35,000.00	
	31-MAR-25	70	61,87,500.00		
		Month Total:		1,65,65,500.00	
Total of 2024-25:		9	2,64,49,000.00		
2025-26	Jul 25	26-JUL-25	18	42,82,500.00	
		Month Total:		42,82,500.00	
	Aug 25	25-AUG-25	22	63,87,500.00	
		Month Total:		63,87,500.00	
	Oct 25	18-OCT-25	17	10,76,000.00	
		18-OCT-25	18	62,97,500.00	
		18-OCT-25	19	42,40,000.00	
			Month Total:		1,16,13,500.00
	Feb 26	06-FEB-26	4	35,10,000.00	
		10-FEB-26	8	10,56,000.00	
18-FEB-26		10	41,85,000.00		
18-FEB-26		11	61,95,000.00		
		Month Total:		1,49,46,000.00	
Mar 26	30-MAR-26	59	52,500.00		
	30-MAR-26	60	27,25,000.00		
	30-MAR-26	61	61,95,000.00		
	30-MAR-26	62	41,70,000.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06		KAUSHAMBI (82)	2025-26	Mar 26	Month Total:		1,31,42,500.00
00 20				Total of 2025-26:		13	5,03,72,000.00
		TOTAL OF KAUSHAMBI (82):				25	8,75,26,000.00

KHERI (48)	2025-26	Jan 26	05-JAN-26	3	50,000.00
			21-JAN-26	22	50,000.00
			Month Total:		1,00,000.00
		Mar 26	23-MAR-26	43	1,61,40,000.00
			23-MAR-26	44	6,36,000.00
			23-MAR-26	45	23,92,500.00
			23-MAR-26	46	55,65,000.00
			23-MAR-26	47	1,56,800.00
			23-MAR-26	48	1,56,800.00
			23-MAR-26	49	1,56,800.00
			23-MAR-26	50	27,750.00
			23-MAR-26	51	28,000.00
			23-MAR-26	52	3,01,200.00
			24-MAR-26	59	6,30,000.00
			30-MAR-26	89	4,50,000.00
			Month Total:		2,66,40,850.00
		Total of 2025-26:		14	2,67,40,850.00
2026-27	Jul 26	28-JUL-26	57	79,57,500.00	
		28-JUL-26	58	1,64,55,000.00	
		31-JUL-26	63	11,76,000.00	
			Month Total:		2,55,88,500.00
		Total of 2026-27:		3	2,55,88,500.00
TOTAL OF KHERI (48):				17	5,23,29,350.00

LALITPUR (58)	2022-23	Oct 22	15-OCT-22	10	2,47,500.00
			15-OCT-22	4	2,70,000.00
			15-OCT-22	5	2,62,500.00
			15-OCT-22	6	2,27,500.00
			15-OCT-22	7	2,32,500.00
			15-OCT-22	8	1,80,000.00
			15-OCT-22	9	2,15,000.00
			20-OCT-22	11	11,48,000.00
			20-OCT-22	12	9,68,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
223502102	06	LALITPUR (58)	2022-23	Oct 22	20-OCT-22	13	8,92,000.00
00 20					20-OCT-22	14	1,52,000.00
					21-OCT-22	15	9,40,000.00
					Month Total:		57,35,000.00
				Nov 22	02-NOV-22	1	80,000.00
					02-NOV-22	2	1,65,000.00
					14-NOV-22	6	24,916.00
					Month Total:		2,69,916.00
				Feb 23	27-FEB-23	24	2,62,500.00
					27-FEB-23	25	2,55,000.00
					27-FEB-23	26	2,40,000.00
					27-FEB-23	27	2,32,500.00
					28-FEB-23	28	2,17,500.00
					28-FEB-23	29	2,10,000.00
					28-FEB-23	30	1,90,000.00
					28-FEB-23	31	1,87,500.00
					28-FEB-23	32	1,80,000.00
					28-FEB-23	33	1,65,000.00
					28-FEB-23	34	67,500.00
					Month Total:		22,07,500.00
				Mar 23	17-MAR-23	11	27,500.00
					17-MAR-23	12	2,40,000.00
					17-MAR-23	13	2,32,500.00
					17-MAR-23	14	2,17,500.00
					17-MAR-23	15	2,85,000.00
					17-MAR-23	17	1,87,500.00
					17-MAR-23	18	1,80,000.00
					17-MAR-23	19	1,65,000.00
					17-MAR-23	20	2,32,500.00
					17-MAR-23	21	2,32,500.00
					17-MAR-23	22	2,10,000.00
					17-MAR-23	23	2,17,500.00
					17-MAR-23	24	2,55,000.00
					17-MAR-23	25	2,55,000.00
					17-MAR-23	26	5,000.00
					28-MAR-23	57	10,000.00
					29-MAR-23	62	9,16,575.00
					31-MAR-23	82	9,48,000.00
					31-MAR-23	83	9,28,000.00
					31-MAR-23	84	8,76,000.00
					31-MAR-23	85	11,16,000.00
					31-MAR-23	86	2,16,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2022-23	Mar 23	31-MAR-23	87
00 20					Month Total:	79,77,985.00
				Total of 2022-23:	49	1,61,90,401.00
		2023-24	Jul 23	22-JUL-23	11	2,02,500.00
				22-JUL-23	12	2,55,000.00
				22-JUL-23	13	2,17,500.00
				22-JUL-23	14	2,00,000.00
				22-JUL-23	15	2,17,500.00
				22-JUL-23	16	2,20,000.00
				22-JUL-23	17	1,80,000.00
				22-JUL-23	18	1,65,000.00
				22-JUL-23	19	1,87,500.00
				22-JUL-23	20	2,85,000.00
				22-JUL-23	21	2,15,000.00
				22-JUL-23	22	2,25,000.00
				22-JUL-23	23	3,72,500.00
				22-JUL-23	24	82,500.00
				22-JUL-23	25	4,35,000.00
				22-JUL-23	26	82,500.00
				22-JUL-23	27	1,00,000.00
				Month Total:		36,42,500.00
		Nov 23		16-NOV-23	13	11,20,000.00
				16-NOV-23	14	8,16,000.00
				16-NOV-23	15	7,92,000.00
				16-NOV-23	16	10,52,000.00
				23-NOV-23	21	1,01,000.00
				Month Total:		38,81,000.00
		Dec 23		05-DEC-23	3	28,000.00
				Month Total:		28,000.00
		Jan 24		30-JAN-24	17	1,87,500.00
				30-JAN-24	18	2,15,000.00
				30-JAN-24	19	1,95,000.00
				30-JAN-24	20	1,70,000.00
				30-JAN-24	21	2,10,000.00
				30-JAN-24	22	2,10,000.00
				30-JAN-24	23	1,80,000.00
				30-JAN-24	24	1,65,000.00
				30-JAN-24	25	1,87,500.00
				30-JAN-24	26	2,77,500.00
				30-JAN-24	27	2,10,000.00
				30-JAN-24	28	2,25,000.00
				30-JAN-24	29	3,67,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2023-24	Jan 24	30-JAN-24	30
00 20					30-JAN-24	31
					30-JAN-24	32
					30-JAN-24	33
					30-JAN-24	34
					30-JAN-24	35
					30-JAN-24	36
					30-JAN-24	37
					Month Total:	44,60,000.00
				Mar 24	11-MAR-24	10
					11-MAR-24	11
					11-MAR-24	12
					11-MAR-24	13
					11-MAR-24	14
					11-MAR-24	15
					11-MAR-24	16
					11-MAR-24	17
					11-MAR-24	18
					11-MAR-24	19
					11-MAR-24	20
					11-MAR-24	21
					11-MAR-24	22
					11-MAR-24	23
					11-MAR-24	24
					11-MAR-24	25
					11-MAR-24	26
					11-MAR-24	27
					11-MAR-24	28
					11-MAR-24	29
					11-MAR-24	30
					11-MAR-24	31
					11-MAR-24	32
					11-MAR-24	33
					11-MAR-24	9
					19-MAR-24	46
					22-MAR-24	50
					28-MAR-24	59
					28-MAR-24	60
					28-MAR-24	61
					28-MAR-24	62
					28-MAR-24	63
					28-MAR-24	64

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	LALITPUR (58)	2023-24	Mar 24	28-MAR-24	65	1,95,000.00
00 20					28-MAR-24	66	1,57,500.00
					28-MAR-24	67	2,10,000.00
					28-MAR-24	68	2,00,000.00
					28-MAR-24	69	1,65,000.00
					28-MAR-24	70	1,62,500.00
					28-MAR-24	71	1,87,500.00
					28-MAR-24	72	2,77,500.00
					28-MAR-24	73	2,10,000.00
					28-MAR-24	74	2,17,500.00
					28-MAR-24	75	3,50,000.00
					28-MAR-24	76	82,500.00
					28-MAR-24	77	4,35,000.00
					28-MAR-24	78	2,92,500.00
					28-MAR-24	79	2,47,500.00
					28-MAR-24	80	1,42,500.00
					28-MAR-24	81	3,22,500.00
					28-MAR-24	82	3,22,500.00
					28-MAR-24	83	4,05,000.00
					28-MAR-24	84	3,45,000.00
					28-MAR-24	85	2,77,500.00
					28-MAR-24	86	3,50,000.00
					28-MAR-24	87	3,37,500.00
					30-MAR-24	102	18,109.00
					30-MAR-24	93	1,01,000.00
					31-MAR-24	117	6,38,240.00
					Month Total:		1,66,96,714.00
				Total of 2023-24:		103	2,87,08,214.00
2024-25		Jun 24		24-JUN-24	10		1,50,000.00
				24-JUN-24	11		2,02,500.00
				24-JUN-24	12		1,77,500.00
				24-JUN-24	13		1,55,000.00
				24-JUN-24	14		2,10,000.00
				24-JUN-24	15		1,95,000.00
				24-JUN-24	16		1,65,000.00
				24-JUN-24	17		1,52,500.00
				24-JUN-24	18		1,87,500.00
				24-JUN-24	19		2,67,500.00
				24-JUN-24	20		2,10,000.00
				24-JUN-24	21		1,95,000.00
				24-JUN-24	22		3,45,000.00
				24-JUN-24	23		82,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2024-25	Jun 24	24-JUN-24	24
00 20					24-JUN-24	25
					24-JUN-24	26
					24-JUN-24	27
					24-JUN-24	28
					24-JUN-24	29
					24-JUN-24	30
					24-JUN-24	31
					24-JUN-24	32
					24-JUN-24	33
					24-JUN-24	34
					Month Total:	61,52,500.00
				Aug 24	02-AUG-24	2
					Month Total:	1,47,500.00
				Oct 24	16-OCT-24	12
					16-OCT-24	13
					16-OCT-24	14
					16-OCT-24	15
					21-OCT-24	21
					21-OCT-24	22
					21-OCT-24	23
					21-OCT-24	24
					21-OCT-24	25
					21-OCT-24	26
					21-OCT-24	27
					21-OCT-24	28
					21-OCT-24	29
					21-OCT-24	30
					21-OCT-24	31
					21-OCT-24	32
					21-OCT-24	33
					21-OCT-24	34
					21-OCT-24	35
					21-OCT-24	36
					21-OCT-24	37
					21-OCT-24	38
					26-OCT-24	42
					Month Total:	97,32,500.00
				Nov 24	26-NOV-24	15
					Month Total:	1,62,500.00
				Dec 24	17-DEC-24	15
					Month Total:	1,30,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20		LALITPUR (58)	2024-25	Feb 25	10-FEB-25	11	4,72,500.00
					10-FEB-25	12	3,07,500.00
					10-FEB-25	13	3,22,500.00
					10-FEB-25	14	2,42,500.00
					10-FEB-25	15	3,22,500.00
					10-FEB-25	16	3,90,000.00
					10-FEB-25	17	3,15,000.00
					10-FEB-25	18	3,22,500.00
					10-FEB-25	19	3,75,000.00
					10-FEB-25	20	2,62,500.00
					10-FEB-25	21	3,97,500.00
					10-FEB-25	22	3,87,500.00
					10-FEB-25	23	3,67,500.00
					10-FEB-25	24	2,37,500.00
					10-FEB-25	25	3,22,500.00
					10-FEB-25	26	3,20,000.00
					10-FEB-25	27	2,02,500.00
					10-FEB-25	28	3,00,000.00
					10-FEB-25	29	3,22,500.00
					Month Total:		61,90,000.00
				Mar 25	25-MAR-25	33	6,96,000.00
					25-MAR-25	34	8,52,000.00
					25-MAR-25	35	10,08,000.00
					25-MAR-25	36	7,04,000.00
					25-MAR-25	37	1,01,000.00
					25-MAR-25	44	3,20,000.00
					25-MAR-25	45	2,82,500.00
					25-MAR-25	46	2,02,500.00
					25-MAR-25	47	3,15,000.00
					25-MAR-25	48	3,22,500.00
					25-MAR-25	49	2,25,000.00
					25-MAR-25	50	3,67,500.00
					25-MAR-25	51	3,80,000.00
					25-MAR-25	53	3,95,000.00
					25-MAR-25	54	2,62,500.00
					25-MAR-25	55	3,70,000.00
					25-MAR-25	56	3,22,500.00
					25-MAR-25	57	3,07,500.00
					25-MAR-25	58	3,90,000.00
					25-MAR-25	59	3,10,000.00
					25-MAR-25	60	2,32,500.00
					25-MAR-25	61	3,22,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		LALITPUR (58)	2024-25	Mar 25	25-MAR-25	62	3,07,500.00	
					25-MAR-25	63	4,47,500.00	
					31-MAR-25	110	2,79,440.00	
					Month Total:		97,22,940.00	
				Total of 2024-25:		95	3,22,37,940.00	
		2025-26		Jun 25	25-JUN-25	10	3,07,500.00	
					25-JUN-25	11	3,15,000.00	
					25-JUN-25	12	2,17,500.00	
					25-JUN-25	13	3,65,000.00	
					25-JUN-25	14	3,75,000.00	
					25-JUN-25	15	3,85,000.00	
					25-JUN-25	16	2,62,500.00	
					25-JUN-25	17	3,55,000.00	
					25-JUN-25	18	3,10,000.00	
					25-JUN-25	19	3,07,500.00	
					25-JUN-25	20	3,87,500.00	
					25-JUN-25	21	2,92,500.00	
					25-JUN-25	22	2,27,500.00	
					25-JUN-25	23	3,17,500.00	
					25-JUN-25	24	3,05,000.00	
					25-JUN-25	25	4,32,500.00	
					25-JUN-25	7	3,05,000.00	
					25-JUN-25	8	2,75,000.00	
					25-JUN-25	9	2,30,000.00	
							Month Total:	59,72,500.00
				Aug 25	19-AUG-25	10	7,500.00	
					Month Total:	7,500.00		
		Sep 25			24-SEP-25	16	2,87,500.00	
					24-SEP-25	17	2,65,000.00	
					24-SEP-25	18	1,67,500.00	
					24-SEP-25	19	3,00,000.00	
					24-SEP-25	20	3,22,500.00	
					24-SEP-25	21	2,10,000.00	
					24-SEP-25	22	3,52,500.00	
					24-SEP-25	23	3,60,000.00	
					24-SEP-25	24	3,75,000.00	
					24-SEP-25	25	2,47,500.00	
					24-SEP-25	26	3,42,500.00	
					24-SEP-25	27	3,05,000.00	
					24-SEP-25	28	3,00,000.00	
		24-SEP-25	29	3,77,500.00				
				24-SEP-25	30	2,92,500.00		

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	LALITPUR (58)	2025-26	Sep 25	24-SEP-25	31	2,10,000.00
00 20					24-SEP-25	32	3,00,000.00
					24-SEP-25	33	2,92,500.00
					24-SEP-25	34	4,02,500.00
					29-SEP-25	36	8,12,000.00
					29-SEP-25	37	6,60,000.00
					29-SEP-25	38	6,60,000.00
					29-SEP-25	39	9,48,000.00
					Month Total:		87,90,000.00
				Dec 25	20-DEC-25	22	1,01,000.00
					22-DEC-25	23	2,85,000.00
					22-DEC-25	24	2,60,000.00
					22-DEC-25	25	1,65,000.00
					22-DEC-25	26	2,92,500.00
					22-DEC-25	27	3,22,500.00
					22-DEC-25	28	2,10,000.00
					22-DEC-25	29	3,37,500.00
					22-DEC-25	30	3,60,000.00
					22-DEC-25	31	3,75,000.00
					22-DEC-25	32	2,47,500.00
					22-DEC-25	33	3,30,000.00
					22-DEC-25	34	2,97,500.00
					22-DEC-25	35	3,00,000.00
					22-DEC-25	36	3,75,000.00
					22-DEC-25	37	2,87,500.00
					22-DEC-25	38	2,10,000.00
					22-DEC-25	39	2,92,500.00
					22-DEC-25	40	2,87,500.00
					22-DEC-25	41	3,97,500.00
					30-DEC-25	46	7,08,000.00
					30-DEC-25	47	6,16,000.00
					30-DEC-25	48	6,48,000.00
					30-DEC-25	49	8,88,000.00
					Month Total:		85,93,500.00
				Jan 26	01-JAN-26	1	48,000.00
					Month Total:		48,000.00
				Feb 26	24-FEB-26	15	1,01,000.00
					Month Total:		1,01,000.00
				Mar 26	24-MAR-26	41	4,80,000.00
					24-MAR-26	42	3,82,500.00
					24-MAR-26	43	2,77,500.00
					24-MAR-26	44	2,87,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	LALITPUR (58)	2025-26	Mar 26	24-MAR-26	45	2,10,000.00
00 20					24-MAR-26	46	2,85,000.00
					24-MAR-26	47	3,75,000.00
					24-MAR-26	48	3,00,000.00
					24-MAR-26	49	2,85,000.00
					24-MAR-26	50	3,15,000.00
					24-MAR-26	51	2,47,500.00
					24-MAR-26	52	3,75,000.00
					24-MAR-26	53	3,60,000.00
					24-MAR-26	54	3,35,000.00
					24-MAR-26	55	2,10,000.00
					24-MAR-26	56	3,12,500.00
					24-MAR-26	57	2,82,500.00
					24-MAR-26	58	1,60,000.00
					24-MAR-26	59	2,42,500.00
					24-MAR-26	60	2,77,500.00
					Month Total:		60,00,000.00
				Total of 2025-26:		89	2,95,12,500.00
		TOTAL OF LALITPUR (58):				336	10,66,49,055.00
		LUCKNOW (43)	2024-25	Mar 25	17-MAR-25	102	15,52,500.00
					Month Total:		15,52,500.00
				Total of 2024-25:		1	15,52,500.00
		2025-26	Jun 25	21-JUN-25	47		3,07,500.00
				21-JUN-25	48		3,90,000.00
				21-JUN-25	49		4,20,000.00
				21-JUN-25	50		5,62,500.00
				21-JUN-25	51		5,77,500.00
				21-JUN-25	52		5,92,500.00
				21-JUN-25	53		8,10,000.00
				21-JUN-25	54		8,70,000.00
				21-JUN-25	55		12,07,500.00
				21-JUN-25	56		15,47,500.00
				21-JUN-25	57		3,30,000.00
				21-JUN-25	58		6,10,000.00
				21-JUN-25	59		8,87,500.00
				21-JUN-25	62		16,12,500.00
				21-JUN-25	63		11,47,500.00
				21-JUN-25	64		11,10,000.00
				21-JUN-25	65		9,45,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		LUCKNOW (43)	2025-26	Jun 25	21-JUN-25	66
00 20					21-JUN-25	67
					21-JUN-25	68
					21-JUN-25	69
					21-JUN-25	70
					21-JUN-25	71
					Month Total:	1,88,47,500.00
				Jul 25	10-JUL-25	24
					10-JUL-25	25
					22-JUL-25	52
					Month Total:	11,50,000.00
				Sep 25	18-SEP-25	55
					18-SEP-25	56
					18-SEP-25	57
					18-SEP-25	58
					18-SEP-25	59
					18-SEP-25	60
					25-SEP-25	100
					25-SEP-25	101
					25-SEP-25	102
					25-SEP-25	103
					25-SEP-25	104
					25-SEP-25	105
					25-SEP-25	106
					25-SEP-25	107
					25-SEP-25	108
					25-SEP-25	109
					25-SEP-25	110
					25-SEP-25	83
					25-SEP-25	84
					25-SEP-25	85
					25-SEP-25	86
					25-SEP-25	87
					25-SEP-25	88
					25-SEP-25	89
					25-SEP-25	90
					25-SEP-25	91
					25-SEP-25	92
					25-SEP-25	93
					25-SEP-25	94
					25-SEP-25	95
					25-SEP-25	96

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	LUCKNOW (43)	2025-26	Sep 25	25-SEP-25	97	3,07,500.00
00 20					25-SEP-25	98	3,82,500.00
					25-SEP-25	99	3,90,000.00
					30-SEP-25	123	9,82,500.00
					Month Total:		3,10,17,500.00
				Oct 25	10-OCT-25	12	37,500.00
					31-OCT-25	78	1,17,500.00
					Month Total:		1,55,000.00
				Nov 25	03-NOV-25	4	2,77,650.00
					Month Total:		2,77,650.00
				Dec 25	29-DEC-25	69	3,05,000.00
					29-DEC-25	70	3,05,000.00
					29-DEC-25	71	4,20,000.00
					29-DEC-25	72	5,70,000.00
					29-DEC-25	73	5,77,500.00
					29-DEC-25	74	5,92,500.00
					29-DEC-25	75	6,82,500.00
					29-DEC-25	76	8,32,500.00
					29-DEC-25	77	8,55,000.00
					29-DEC-25	78	9,30,000.00
					29-DEC-25	79	9,30,000.00
					29-DEC-25	80	11,10,000.00
					29-DEC-25	81	11,47,500.00
					29-DEC-25	82	12,07,500.00
					29-DEC-25	83	15,07,500.00
					29-DEC-25	84	15,45,000.00
					29-DEC-25	85	16,12,500.00
					29-DEC-25	86	22,27,500.00
					29-DEC-25	87	8,70,000.00
					29-DEC-25	88	3,07,500.00
					29-DEC-25	89	5,70,000.00
					29-DEC-25	90	8,02,500.00
					29-DEC-25	91	3,82,500.00
					29-DEC-25	92	3,90,000.00
					29-DEC-25	93	6,00,000.00
					29-DEC-25	94	7,20,000.00
					29-DEC-25	95	8,62,500.00
					Month Total:		2,28,62,500.00
				Jan 26	12-JAN-26	21	32,500.00
					12-JAN-26	22	3,67,500.00
					12-JAN-26	23	8,80,000.00
					12-JAN-26	24	9,82,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		LUCKNOW (43)	2025-26	Jan 26	Month Total:	22,62,500.00
00 20				Feb 26	12-FEB-26 43	12,48,000.00
					12-FEB-26 44	15,40,000.00
					12-FEB-26 45	14,16,000.00
					12-FEB-26 48	7,68,000.00
					12-FEB-26 49	4,40,000.00
					12-FEB-26 51	22,08,000.00
					12-FEB-26 52	11,28,000.00
					Month Total:	87,48,000.00
				Mar 26	19-MAR-26 100	5,62,500.00
					19-MAR-26 101	8,02,500.00
					19-MAR-26 102	5,70,000.00
					19-MAR-26 103	6,00,000.00
					19-MAR-26 104	3,90,000.00
					19-MAR-26 105	3,82,500.00
					19-MAR-26 106	7,20,000.00
					19-MAR-26 107	8,62,500.00
					19-MAR-26 108	9,82,500.00
					19-MAR-26 109	4,72,500.00
					19-MAR-26 110	16,95,000.00
					19-MAR-26 111	7,47,500.00
					19-MAR-26 112	5,32,500.00
					19-MAR-26 113	6,15,000.00
					19-MAR-26 114	25,000.00
					19-MAR-26 79	8,07,219.00
					19-MAR-26 81	8,15,000.00
					19-MAR-26 82	5,47,500.00
					19-MAR-26 83	2,77,500.00
					19-MAR-26 84	8,45,000.00
					19-MAR-26 85	6,82,500.00
					19-MAR-26 86	2,67,500.00
					19-MAR-26 87	9,22,500.00
					19-MAR-26 88	9,30,000.00
					19-MAR-26 89	10,87,500.00
					19-MAR-26 90	11,47,500.00
					19-MAR-26 91	16,02,500.00
					19-MAR-26 92	15,07,500.00
					19-MAR-26 93	21,97,500.00
					19-MAR-26 94	15,45,000.00
					19-MAR-26 95	12,00,000.00
					19-MAR-26 96	4,20,000.00
					19-MAR-26 97	5,85,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	LUCKNOW (43)	2025-26	Mar 26	19-MAR-26	98	8,70,000.00
	00 20				19-MAR-26	99	3,07,500.00
					24-MAR-26	167	4,10,000.00
					24-MAR-26	168	5,90,000.00
					24-MAR-26	169	4,20,000.00
					24-MAR-26	170	8,40,000.00
					24-MAR-26	171	8,32,500.00
					24-MAR-26	172	4,95,000.00
					29-MAR-26	328	1,98,358.00
					Month Total:		3,23,10,577.00
				Total of 2025-26:	144		11,76,31,227.00
				TOTAL OF LUCKNOW (43):	145		11,91,83,727.00
		LUCKNOW-2 (60)	2024-25	Jan 25	25-JAN-25	182	11,21,148.00
					Month Total:		11,21,148.00
				Mar 25	11-MAR-25	110	3,682.00
					Month Total:		3,682.00
				Total of 2024-25:	2		11,24,830.00
			2025-26	Mar 26	11-MAR-26	23	11,27,919.00
					Month Total:		11,27,919.00
				Total of 2025-26:	1		11,27,919.00
				TOTAL OF LUCKNOW-2 (60):	3		22,52,749.00
		MAHARAJGANJ (70)	2023-24	Nov 23	18-NOV-23	16	31,36,000.00
					Month Total:		31,36,000.00
				Mar 24	07-MAR-24	7	1,80,000.00
					07-MAR-24	8	21,84,000.00
					12-MAR-24	11	3,60,000.00
					12-MAR-24	12	1,44,000.00
					12-MAR-24	13	4,12,500.00
					15-MAR-24	25	29,25,000.00
					28-MAR-24	46	4,50,000.00
					28-MAR-24	47	29,28,000.00
					28-MAR-24	48	23,76,000.00
					30-MAR-24	73	4,51,066.00
					31-MAR-24	76	48,000.00
					Month Total:		1,24,58,566.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		MAHARAJGANJ (70)	2023-24	Total of 2023-24:		12
00 20			2024-25	Jul 24	09-JUL-24	3
					11-JUL-24	10
					11-JUL-24	11
					11-JUL-24	8
					11-JUL-24	9
					12-JUL-24	12
					22-JUL-24	16
				Month Total:		15,30,000.00
				Sep 24	12-SEP-24	11
				Month Total:		1,72,500.00
				Nov 24	13-NOV-24	10
					13-NOV-24	4
					13-NOV-24	5
					13-NOV-24	6
					13-NOV-24	7
					13-NOV-24	8
					13-NOV-24	9
					16-NOV-24	12
					16-NOV-24	13
					16-NOV-24	14
					16-NOV-24	15
					16-NOV-24	16
					16-NOV-24	17
					30-NOV-24	25
				Month Total:		66,15,500.00
				Dec 24	23-DEC-24	13
				Month Total:		15,000.00
				Mar 25	05-MAR-25	4
					05-MAR-25	5
					05-MAR-25	6
					05-MAR-25	7
					05-MAR-25	8
					05-MAR-25	9
					19-MAR-25	37
					19-MAR-25	38
					26-MAR-25	55
					26-MAR-25	56
					26-MAR-25	57
					26-MAR-25	58
					26-MAR-25	59
					26-MAR-25	60

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	MAHARAJGANJ (70)	2024-25	Mar 25	26-MAR-25	62	7,92,000.00
00 20					28-MAR-25	72	2,45,000.00
					28-MAR-25	73	1,57,500.00
					28-MAR-25	74	3,50,000.00
					28-MAR-25	75	2,10,000.00
					28-MAR-25	76	3,15,000.00
					29-MAR-25	79	1,10,000.00
					29-MAR-25	80	3,85,000.00
					29-MAR-25	81	2,45,000.00
					29-MAR-25	82	2,75,000.00
					29-MAR-25	83	2,10,000.00
					29-MAR-25	84	1,25,000.00
					29-MAR-25	91	65,000.00
					29-MAR-25	92	65,000.00
					29-MAR-25	93	1,45,000.00
					29-MAR-25	94	1,90,000.00
					29-MAR-25	95	1,85,000.00
					30-MAR-25	108	5,000.00
					30-MAR-25	109	30,000.00
					30-MAR-25	110	2,27,500.00
					30-MAR-25	111	30,000.00
					31-MAR-25	116	1,26,750.00
					31-MAR-25	117	3,88,705.00
					31-MAR-25	118	95,000.00
					31-MAR-25	127	30,000.00
					Month Total:		1,30,26,455.00
				Total of 2024-25:	62	2,13,59,455.00	
2025-26	Aug 25				08-AUG-25	5	2,02,500.00
					08-AUG-25	6	2,17,500.00
					08-AUG-25	7	3,75,000.00
					08-AUG-25	8	2,25,000.00
					19-AUG-25	15	60,000.00
					19-AUG-25	16	2,40,000.00
					19-AUG-25	17	1,95,000.00
					19-AUG-25	18	2,17,500.00
					20-AUG-25	19	2,32,500.00
					20-AUG-25	20	2,10,000.00
					20-AUG-25	21	2,25,000.00
					20-AUG-25	22	2,25,000.00
					21-AUG-25	24	2,10,000.00
					21-AUG-25	25	2,40,000.00
					28-AUG-25	31	2,85,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		MAHARAJGANJ (70)	2025-26	Aug 25	Month Total:	33,60,000.00
00 20				Sep 25	01-SEP-25	1
					01-SEP-25	2
					02-SEP-25	4
					02-SEP-25	5
					08-SEP-25	9
					16-SEP-25	15
					18-SEP-25	18
					18-SEP-25	19
					18-SEP-25	20
					23-SEP-25	22
					23-SEP-25	23
					23-SEP-25	24
					23-SEP-25	25
					23-SEP-25	26
					23-SEP-25	27
					23-SEP-25	28
					24-SEP-25	32
					24-SEP-25	33
					24-SEP-25	34
					24-SEP-25	35
					24-SEP-25	36
					25-SEP-25	40
					25-SEP-25	40A
					25-SEP-25	41
					25-SEP-25	42
					25-SEP-25	43
					27-SEP-25	44
					27-SEP-25	45
					27-SEP-25	46
					27-SEP-25	47
					27-SEP-25	48
					27-SEP-25	49
					27-SEP-25	50
					Month Total:	1,05,04,500.00
				Oct 25	03-OCT-25	1
					03-OCT-25	2
					03-OCT-25	3
					Month Total:	8,79,010.00
				Nov 25	06-NOV-25	1
					Month Total:	1,20,000.00
				Dec 25	02-DEC-25	1

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		MAHARAJGANJ (70)	2025-26	Dec 25	Month Total:	Amount (')
00 20				Jan 26	06-JAN-26	10
					06-JAN-26	11
					06-JAN-26	12
					06-JAN-26	13
					06-JAN-26	14
					06-JAN-26	15
					06-JAN-26	16
					06-JAN-26	4
					06-JAN-26	5
					06-JAN-26	6
					06-JAN-26	7
					06-JAN-26	8
					06-JAN-26	9
					27-JAN-26	40
					27-JAN-26	41
					27-JAN-26	42
					27-JAN-26	43
					27-JAN-26	44
					31-JAN-26	49
					31-JAN-26	50
					Month Total:	55,52,000.00
				Feb 26	02-FEB-26	1
					02-FEB-26	2
					02-FEB-26	3
					02-FEB-26	4
					03-FEB-26	5
					03-FEB-26	6
					05-FEB-26	11
					05-FEB-26	12
					05-FEB-26	13
					06-FEB-26	20
					06-FEB-26	21
					06-FEB-26	22
					06-FEB-26	23
					06-FEB-26	24
					10-FEB-26	36
					10-FEB-26	37
					10-FEB-26	38
					10-FEB-26	39
					12-FEB-26	45
					16-FEB-26	46

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		MAHARAJGANJ (70)	2025-26	Feb 26	17-FEB-26	47
00 20					17-FEB-26	48
					17-FEB-26	49
					17-FEB-26	50
					17-FEB-26	51
					Month Total:	70,38,869.00
				Mar 26	16-MAR-26	7
					24-MAR-26	31
					24-MAR-26	32
					24-MAR-26	33
					24-MAR-26	34
					24-MAR-26	35
					24-MAR-26	36
					24-MAR-26	37
					24-MAR-26	38
					24-MAR-26	39
					24-MAR-26	40
					24-MAR-26	41
					24-MAR-26	42
					24-MAR-26	43
					24-MAR-26	44
					24-MAR-26	45
					24-MAR-26	46
					24-MAR-26	47
					24-MAR-26	48
					25-MAR-26	49
					25-MAR-26	50
					25-MAR-26	51
					25-MAR-26	52
					25-MAR-26	54
					25-MAR-26	55
					25-MAR-26	56
					25-MAR-26	57
					25-MAR-26	58
					25-MAR-26	59
					25-MAR-26	60
					25-MAR-26	61
					25-MAR-26	62
					25-MAR-26	63
					25-MAR-26	64
					25-MAR-26	65
					25-MAR-26	66

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102 06		MAHARAJGANJ (70)	2025-26	Mar 26	25-MAR-26	67	3,52,500.00	
00 20					25-MAR-26	68	1,65,000.00	
					25-MAR-26	69	1,87,500.00	
					25-MAR-26	70	2,02,500.00	
					25-MAR-26	71	2,17,500.00	
					25-MAR-26	72	2,40,000.00	
					25-MAR-26	86	27,500.00	
					25-MAR-26	87	42,500.00	
					25-MAR-26	88	80,000.00	
					25-MAR-26	89	35,000.00	
					25-MAR-26	90	72,500.00	
					25-MAR-26	91	90,000.00	
					26-MAR-26	100	30,000.00	
					26-MAR-26	101	82,500.00	
					26-MAR-26	102	1,65,000.00	
					26-MAR-26	103	1,12,500.00	
					26-MAR-26	104	2,40,000.00	
					26-MAR-26	105	2,47,500.00	
					26-MAR-26	106	6,25,000.00	
					26-MAR-26	107	3,09,110.00	
					26-MAR-26	97	2,17,500.00	
					26-MAR-26	98	2,17,500.00	
					26-MAR-26	99	2,25,000.00	
					27-MAR-26	109	60,000.00	
					28-MAR-26	110	19,98,450.00	
					28-MAR-26	114	62,500.00	
					30-MAR-26	130	40,000.00	
					Month Total:		1,29,88,060.00	
				Total of 2025-26:	161	4,06,52,755.00		
		TOTAL OF MAHARAJGANJ (70):					235	7,76,06,776.00

MAINPURI (09)	2023-24	Feb 24	12-FEB-24	7	14,16,000.00
			Month Total:		14,16,000.00
		Mar 24	12-MAR-24	12	8,25,000.00
			12-MAR-24	13	2,70,000.00
			12-MAR-24	14	1,57,500.00
			30-MAR-24	82	17,44,500.00
			30-MAR-24	83	2,77,500.00
			30-MAR-24	84	8,25,000.00
			30-MAR-24	85	2,17,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		MAINPURI (09)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	8	
			2024-25	Aug 24	23-AUG-24	15
					Month Total:	
				Sep 24	27-SEP-24	21
					Month Total:	
				Dec 24	05-DEC-24	10
					05-DEC-24	8
					05-DEC-24	9
					21-DEC-24	25
					21-DEC-24	26
					Month Total:	
				Mar 25	19-MAR-25	19
					19-MAR-25	20
					19-MAR-25	21
					25-MAR-25	30
					27-MAR-25	38
					27-MAR-25	39
					31-MAR-25	69
					31-MAR-25	71
					31-MAR-25	72
					Month Total:	
				Total of 2024-25:	16	
			2025-26	Jul 25	17-JUL-25	15
					Month Total:	
				Aug 25	05-AUG-25	5
					Month Total:	
				Sep 25	23-SEP-25	22
					23-SEP-25	23
					23-SEP-25	24
					23-SEP-25	25
					25-SEP-25	27
					25-SEP-25	28
					Month Total:	
				Oct 25	08-OCT-25	2
					08-OCT-25	3
					18-OCT-25	23
					Month Total:	
				Nov 25	01-NOV-25	1
					15-NOV-25	15
					Month Total:	
				Feb 26	05-FEB-26	7

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502102 06		MAINPURI (09)	2025-26	Feb 26	Month Total:	11,40,000.00
00 20				Mar 26	11-MAR-26 10	9,45,000.00
					27-MAR-26 43	9,50,000.00
					27-MAR-26 44	71,75,000.00
					27-MAR-26 45	7,70,000.00
					30-MAR-26 66	9,70,000.00
					30-MAR-26 67	14,88,000.00
					Month Total:	1,22,98,000.00
					Total of 2025-26: 20	1,99,66,000.00
					TOTAL OF MAINPURI (09): 44	3,31,39,000.00
		MATHURA (07)	2025-26	Jun 25	05-JUN-25 2	6,37,500.00
					05-JUN-25 3	6,45,000.00
					05-JUN-25 4	6,22,500.00
					21-JUN-25 24	6,15,000.00
					28-JUN-25 26	4,95,000.00
					Month Total:	30,15,000.00
				Jul 25	09-JUL-25 8	5,10,000.00
					Month Total:	5,10,000.00
				Aug 25	06-AUG-25 6	2,85,000.00
					22-AUG-25 26	2,55,000.00
					22-AUG-25 27	2,92,500.00
					Month Total:	8,32,500.00
				Sep 25	20-SEP-25 11	23,52,000.00
					20-SEP-25 12	7,68,000.00
					22-SEP-25 21	5,10,000.00
					22-SEP-25 22	2,55,000.00
					22-SEP-25 23	2,85,000.00
					22-SEP-25 24	4,95,000.00
					22-SEP-25 25	6,15,000.00
					22-SEP-25 26	6,45,000.00
					22-SEP-25 27	6,37,500.00
					22-SEP-25 28	6,22,500.00
					23-SEP-25 29	52,500.00
					25-SEP-25 34	4,50,000.00
					25-SEP-25 35	6,00,000.00
					Month Total:	82,87,500.00
				Dec 25	12-DEC-25 18	25,20,000.00
					16-DEC-25 29	19,05,000.00
					16-DEC-25 30	17,32,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		MATHURA (07)	2025-26	Dec 25	18-DEC-25	32
00 20					24-DEC-25	36
					Month Total:	68,85,000.00
				Mar 26	24-MAR-26	45
					24-MAR-26	46
					24-MAR-26	47
					24-MAR-26	48
					25-MAR-26	58
					28-MAR-26	75
					Month Total:	53,47,500.00
					Total of 2025-26:	33
						2,48,77,500.00
					TOTAL OF MATHURA (07):	33
						2,48,77,500.00
		MAU (66)	2025-26	Jan 26	13-JAN-26	21
					13-JAN-26	22
					13-JAN-26	23
					13-JAN-26	24
					13-JAN-26	25
					13-JAN-26	26
					14-JAN-26	30
					14-JAN-26	31
					14-JAN-26	32
					14-JAN-26	33
					14-JAN-26	34
					14-JAN-26	35
					19-JAN-26	36
					19-JAN-26	37
					19-JAN-26	38
					19-JAN-26	39
					19-JAN-26	40
					19-JAN-26	41
					19-JAN-26	42
					20-JAN-26	45
					20-JAN-26	46
					20-JAN-26	47
					20-JAN-26	48
					20-JAN-26	49
					23-JAN-26	57
					23-JAN-26	58
					23-JAN-26	59

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102	06	MAU (66)	2025-26	Jan 26	23-JAN-26	60	1,95,000.00	
00 20					23-JAN-26	61	5,40,000.00	
					23-JAN-26	62	15,67,500.00	
					23-JAN-26	63	10,65,000.00	
					23-JAN-26	64	2,10,000.00	
					23-JAN-26	65	3,67,500.00	
					23-JAN-26	66	4,72,500.00	
					Month Total:		1,09,42,000.00	
				Mar 26	23-MAR-26	29	4,50,000.00	
					23-MAR-26	30	1,65,000.00	
					23-MAR-26	31	75,000.00	
					23-MAR-26	32	75,000.00	
					23-MAR-26	33	75,000.00	
					23-MAR-26	34	1,05,000.00	
					23-MAR-26	35	1,12,500.00	
					23-MAR-26	36	2,92,500.00	
					23-MAR-26	37	3,07,500.00	
					23-MAR-26	38	1,87,500.00	
					25-MAR-26	52	1,72,500.00	
					25-MAR-26	53	6,00,000.00	
					25-MAR-26	54	4,72,500.00	
					25-MAR-26	55	3,67,500.00	
					25-MAR-26	56	2,10,000.00	
					25-MAR-26	57	10,65,000.00	
					25-MAR-26	58	15,67,500.00	
					25-MAR-26	59	5,40,000.00	
					25-MAR-26	60	1,95,000.00	
					25-MAR-26	61	4,35,000.00	
					25-MAR-26	62	75,000.00	
					28-MAR-26	92	3,45,000.00	
					28-MAR-26	93	9,99,975.00	
					Month Total:		88,89,975.00	
				Total of 2025-26:		57	1,98,31,975.00	
		TOTAL OF MAU (66):					57	1,98,31,975.00
		MEERUT (04)	2025-26	Jul 25	16-JUL-25	23	14,62,500.00	
					Month Total:		14,62,500.00	
				Sep 25	29-SEP-25	51	1,01,04,000.00	
					29-SEP-25	52	13,30,000.00	
					Month Total:		1,14,34,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102	06	MEERUT (04)	2025-26	Nov 25	15-NOV-25	20	15,000.00	
00	20				15-NOV-25	21	48,000.00	
					Month Total:		63,000.00	
				Jan 26	30-JAN-26	34	99,24,000.00	
					Month Total:		99,24,000.00	
				Feb 26	09-FEB-26	10	23,05,000.00	
					Month Total:		23,05,000.00	
				Mar 26	25-MAR-26	81	18,37,700.00	
					25-MAR-26	82	27,47,500.00	
					31-MAR-26	224	1,27,182.00	
					Month Total:		47,12,382.00	
				Total of 2025-26:		10	2,99,00,882.00	
		TOTAL OF MEERUT (04):					10	2,99,00,882.00

MIRZAPUR (28)	2009-10	Dec 09	24-DEC-09	87		16,00,000.00
			Month Total:			16,00,000.00
		Total of 2009-10:	1			16,00,000.00
	2023-24	Jan 24	31-JAN-24	45		2,65,000.00
			Month Total:			2,65,000.00
		Feb 24	09-FEB-24	17		6,60,000.00
			09-FEB-24	18		8,85,000.00
			09-FEB-24	19		6,15,000.00
			15-FEB-24	25		3,97,500.00
			15-FEB-24	26		2,65,000.00
			Month Total:			28,22,500.00
		Mar 24	18-MAR-24	33		1,40,000.00
			18-MAR-24	34		6,96,000.00
			18-MAR-24	35		9,88,000.00
			19-MAR-24	53		1,87,500.00
			28-MAR-24	141		13,500.00
			28-MAR-24	142		15,000.00
			29-MAR-24	144		3,07,500.00
			29-MAR-24	145		3,30,000.00
			29-MAR-24	146		3,97,500.00
			29-MAR-24	147		4,20,000.00
			29-MAR-24	148		4,42,500.00
			29-MAR-24	149		2,10,000.00
			29-MAR-24	150		3,90,000.00
			Month Total:			45,37,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		MIRZAPUR (28)	2023-24	Total of 2023-24:		19
00 20			2024-25	Oct 24	16-OCT-24	26
					16-OCT-24	27
					25-OCT-24	36
					25-OCT-24	37
					25-OCT-24	38
					25-OCT-24	39
					25-OCT-24	40
					25-OCT-24	41
					25-OCT-24	42
					25-OCT-24	43
				Month Total:		68,74,500.00
				Nov 24	13-NOV-24	8
				Month Total:		3,00,000.00
				Feb 25	19-FEB-25	41
					19-FEB-25	42
					19-FEB-25	43
					19-FEB-25	44
					19-FEB-25	45
					19-FEB-25	46
					19-FEB-25	47
					19-FEB-25	48
					19-FEB-25	49
				Month Total:		30,90,000.00
				Mar 25	11-MAR-25	36
					11-MAR-25	37
					27-MAR-25	120
					27-MAR-25	121
					27-MAR-25	122
					28-MAR-25	136
					28-MAR-25	140
					28-MAR-25	141
					28-MAR-25	142
					28-MAR-25	143
					28-MAR-25	144
					28-MAR-25	145
					28-MAR-25	146
					28-MAR-25	147
					30-MAR-25	197
				Month Total:		56,50,576.00
				Total of 2024-25:		35
				Total of 2024-25:		1,59,15,076.00
			2025-26	Jun 25	18-JUN-25	23
						1,87,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	MIRZAPUR (28)	2025-26	Jun 25	18-JUN-25	24	3,22,500.00
00 20					18-JUN-25	25	4,27,500.00
					18-JUN-25	26	2,10,000.00
					18-JUN-25	27	3,97,500.00
					18-JUN-25	28	2,85,000.00
					18-JUN-25	29	4,20,000.00
					18-JUN-25	30	3,75,000.00
					18-JUN-25	31	4,65,000.00
					18-JUN-25	32	3,52,500.00
					Month Total:		34,42,500.00
				Jul 25	18-JUL-25	15	2,20,000.00
					Month Total:		2,20,000.00
				Oct 25	16-OCT-25	19	12,04,000.00
					Month Total:		12,04,000.00
				Dec 25	03-DEC-25	10	3,75,000.00
					03-DEC-25	11	4,20,000.00
					03-DEC-25	12	3,45,000.00
					03-DEC-25	13	3,30,000.00
					03-DEC-25	14	2,82,500.00
					03-DEC-25	3	1,87,500.00
					03-DEC-25	4	3,22,500.00
					03-DEC-25	5	4,12,500.00
					03-DEC-25	6	1,95,000.00
					03-DEC-25	7	3,90,000.00
					03-DEC-25	8	4,12,500.00
					03-DEC-25	9	2,55,000.00
					Month Total:		39,27,500.00
				Feb 26	06-FEB-26	10	4,20,000.00
					06-FEB-26	11	3,45,000.00
					06-FEB-26	12	3,30,000.00
					06-FEB-26	13	2,10,000.00
					06-FEB-26	2	1,87,500.00
					06-FEB-26	3	3,22,500.00
					06-FEB-26	4	4,12,500.00
					06-FEB-26	5	1,95,000.00
					06-FEB-26	6	3,90,000.00
					06-FEB-26	7	4,12,500.00
					06-FEB-26	8	2,55,000.00
					06-FEB-26	9	3,75,000.00
					Month Total:		38,55,000.00
				Mar 26	25-MAR-26	93	12,00,000.00
					30-MAR-26	146	38,40,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		MIRZAPUR (28)	2025-26	Mar 26	30-MAR-26	159
00 20					Month Total:	53,70,000.00
				Total of 2025-26:	39	1,80,19,000.00
				TOTAL OF MIRZAPUR (28):	94	4,31,59,076.00
		MORADABAD (14)	2024-25	Jul 24	18-JUL-24	31
					18-JUL-24	32
					18-JUL-24	33
					18-JUL-24	34
					18-JUL-24	36
					18-JUL-24	37
					18-JUL-24	38
					Month Total:	36,37,500.00
				Oct 24	28-OCT-24	45
					28-OCT-24	46
					28-OCT-24	47
					28-OCT-24	48
					28-OCT-24	49
					28-OCT-24	50
					29-OCT-24	56
					Month Total:	57,12,000.00
				Nov 24	13-NOV-24	15
					13-NOV-24	16
					25-NOV-24	39
					25-NOV-24	40
					25-NOV-24	41
					25-NOV-24	42
					25-NOV-24	43
					Month Total:	47,04,500.00
				Mar 25	06-MAR-25	16
					06-MAR-25	17
					06-MAR-25	18
					06-MAR-25	19
					06-MAR-25	20
					12-MAR-25	43
					24-MAR-25	98
					29-MAR-25	129
					29-MAR-25	130
					Month Total:	1,37,02,600.00
				Total of 2024-25:	30	2,77,56,600.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		MORADABAD (14)	2025-26	Jun 25	12-JUN-25	12	4,72,500.00	
00 20					12-JUN-25	13	5,47,500.00	
					12-JUN-25	14	6,60,000.00	
					12-JUN-25	15	6,52,500.00	
					12-JUN-25	16	9,37,500.00	
					Month Total:		32,70,000.00	
				Sep 25	29-SEP-25	41	24,08,000.00	
					29-SEP-25	42	19,20,000.00	
					Month Total:		43,28,000.00	
				Oct 25	06-OCT-25	3	4,72,500.00	
					06-OCT-25	4	5,47,500.00	
					06-OCT-25	5	9,37,500.00	
					Month Total:		19,57,500.00	
				Feb 26	23-FEB-26	35	4,35,000.00	
					23-FEB-26	36	6,00,000.00	
					23-FEB-26	37	8,40,000.00	
					23-FEB-26	38	9,60,000.00	
					23-FEB-26	39	10,56,000.00	
					23-FEB-26	40	11,70,000.00	
					23-FEB-26	41	13,44,000.00	
					Month Total:		64,05,000.00	
				Mar 26	25-MAR-26	130	48,000.00	
					25-MAR-26	131	16,68,000.00	
					25-MAR-26	132	6,30,000.00	
					27-MAR-26	149	6,45,000.00	
					27-MAR-26	150	6,60,000.00	
					27-MAR-26	151	8,70,000.00	
					27-MAR-26	152	9,30,000.00	
					27-MAR-26	153	6,60,000.00	
					30-MAR-26	188	7,99,960.00	
					Month Total:		69,10,960.00	
				Total of 2025-26:		26	2,28,71,460.00	
		TOTAL OF MORADABAD (14):					56	5,06,28,060.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	19-OCT-24	16	34,22,500.00	
					19-OCT-24	17	66,12,000.00	
					Month Total:		1,00,34,500.00	
				Jan 25	02-JAN-25	3	36,000.00	
					Month Total:		36,000.00	
				Feb 25	27-FEB-25	18	35,40,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06		MUZAFFARNAGAR (03)	2024-25	Feb 25	Month Total:	35,40,000.00
00 20				Mar 25	12-MAR-25 26	1,01,000.00
					27-MAR-25 87	65,28,000.00
					30-MAR-25 105	36,02,500.00
					31-MAR-25 111	11,18,000.00
					Month Total:	1,13,49,500.00
					Total of 2024-25:	8
						2,49,60,000.00
			2025-26	Jul 25	15-JUL-25 9	34,95,000.00
					Month Total:	34,95,000.00
				Sep 25	25-SEP-25 8	1,35,000.00
					25-SEP-25 9	60,28,000.00
					Month Total:	61,63,000.00
				Dec 25	01-DEC-25 4	33,47,500.00
					26-DEC-25 35	34,42,500.00
					Month Total:	67,90,000.00
				Jan 26	08-JAN-26 4	58,72,000.00
					Month Total:	58,72,000.00
				Mar 26	13-MAR-26 16	6,79,949.00
					23-MAR-26 38	1,01,000.00
					23-MAR-26 39	34,00,000.00
					Month Total:	41,80,949.00
					Total of 2025-26:	9
						2,65,00,949.00
					TOTAL OF MUZAFFARNAGAR (03):	17
						5,14,60,949.00
		PADRAUNA (73)	2024-25	Oct 24	19-OCT-24 25	41,28,000.00
					19-OCT-24 26	58,80,000.00
					Month Total:	1,00,08,000.00
				Feb 25	25-FEB-25 42	33,67,500.00
					Month Total:	33,67,500.00
				Mar 25	17-MAR-25 32	1,01,000.00
					26-MAR-25 90	40,64,000.00
					26-MAR-25 91	37,17,500.00
					27-MAR-25 95	23,205.00
					27-MAR-25 96	17,15,055.00
					31-MAR-25 128	38,000.00
					31-MAR-25 129	42,000.00
					31-MAR-25 130	28,999.00
					31-MAR-25 131	50,000.00
					31-MAR-25 132	35,000.00
					31-MAR-25 133	50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502102	06	PADRAUNA (73)	2024-25	Mar 25	31-MAR-25	134	18,110.00	
00 20					31-MAR-25	135	19,750.00	
					31-MAR-25	136	49,790.00	
					31-MAR-25	137	50,000.00	
					31-MAR-25	138	17,000.00	
					31-MAR-25	139	19,440.00	
					31-MAR-25	140	19,465.00	
					31-MAR-25	141	35,000.00	
					31-MAR-25	142	65,000.00	
					31-MAR-25	143	11,100.00	
					Month Total:		1,01,69,414.00	
				Total of 2024-25:		24	2,35,44,914.00	
		2025-26	May 25	24-MAY-25	17		36,82,500.00	
					Month Total:		36,82,500.00	
			Oct 25	18-OCT-25	26		39,16,000.00	
					Month Total:		39,16,000.00	
			Nov 25	07-NOV-25	7		12,57,500.00	
				07-NOV-25	8		35,62,500.00	
					Month Total:		48,20,000.00	
			Feb 26	16-FEB-26	39		50,10,000.00	
				23-FEB-26	47		4,04,032.00	
				23-FEB-26	51		1,01,000.00	
				23-FEB-26	52		37,04,000.00	
					Month Total:		92,19,032.00	
			Mar 26	29-MAR-26	64		56,20,000.00	
					Month Total:		56,20,000.00	
				Total of 2025-26:		9	2,72,57,532.00	
		TOTAL OF PADRAUNA (73):					33	5,08,02,446.00
		PILIBHIT (16)	2024-25	Sep 24	13-SEP-24	7	24,30,000.00	
					Month Total:		24,30,000.00	
			Oct 24	28-OCT-24	17		4,72,500.00	
				28-OCT-24	18		18,48,000.00	
					Month Total:		23,20,500.00	
			Mar 25	04-MAR-25	2		5,25,000.00	
				28-MAR-25	41		2,100.00	
				31-MAR-25	74		18,00,000.00	
				31-MAR-25	76		22,95,000.00	
				31-MAR-25	88		5,20,000.00	
				31-MAR-25	91		37,900.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		PILIBHIT (16)	2024-25	Mar 25	Month Total:	
00 20				Total of 2024-25:	9	
			2025-26	Jul 25	26-JUL-25	13
					26-JUL-25	14
					Month Total:	
				Oct 25	17-OCT-25	8
					Month Total:	
				Dec 25	04-DEC-25	10
					04-DEC-25	11
					04-DEC-25	9
					18-DEC-25	19
					26-DEC-25	22
					Month Total:	
				Feb 26	07-FEB-26	8
					10-FEB-26	10
					10-FEB-26	9
					18-FEB-26	16
					21-FEB-26	21
					21-FEB-26	22
					Month Total:	
				Mar 26	20-MAR-26	23
					25-MAR-26	39
					27-MAR-26	47
					27-MAR-26	48
					27-MAR-26	49
					27-MAR-26	51
					27-MAR-26	52
					27-MAR-26	53
					28-MAR-26	59
					Month Total:	
				Total of 2025-26:	23	
				TOTAL OF PILIBHIT (16):	32	
		PRATAPGARH (53)	2024-25	Feb 25	27-FEB-25	16
					27-FEB-25	17
					Month Total:	
				Mar 25	21-MAR-25	30
					25-MAR-25	49
					27-MAR-25	68
					27-MAR-25	69

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		PRATAPGARH (53)	2024-25	Mar 25	29-MAR-25	90
00 20					29-MAR-25	91
					Month Total:	1,29,24,400.00
					Total of 2024-25:	8
						2,10,16,900.00
		2025-26	Jul 25	10-JUL-25	10	24,67,500.00
				10-JUL-25	11	14,92,500.00
				10-JUL-25	12	55,27,500.00
					Month Total:	94,87,500.00
			Sep 25	23-SEP-25	30	14,92,500.00
				23-SEP-25	31	18,90,000.00
				23-SEP-25	32	24,67,500.00
				23-SEP-25	33	32,36,000.00
				23-SEP-25	34	55,12,500.00
					Month Total:	1,45,98,500.00
			Dec 25	23-DEC-25	21	54,97,500.00
				23-DEC-25	22	14,77,500.00
				23-DEC-25	23	18,75,000.00
				23-DEC-25	24	23,10,000.00
				23-DEC-25	25	24,45,000.00
					Month Total:	1,36,05,000.00
			Jan 26	01-JAN-26	1	32,64,000.00
					Month Total:	32,64,000.00
			Feb 26	19-FEB-26	38	7,94,000.00
					Month Total:	7,94,000.00
			Mar 26	16-MAR-26	15	1,44,000.00
				19-MAR-26	29	13,30,000.00
				19-MAR-26	30	14,77,500.00
				19-MAR-26	31	18,75,000.00
				19-MAR-26	32	23,25,000.00
				19-MAR-26	33	24,37,500.00
				19-MAR-26	34	24,45,000.00
				19-MAR-26	36	54,97,500.00
					Month Total:	1,75,31,500.00
					Total of 2025-26:	23
						5,92,80,500.00
		2026-27	Jul 26	29-JUL-26	28	14,77,500.00
				29-JUL-26	29	24,45,000.00
				29-JUL-26	30	24,37,500.00
				29-JUL-26	31	23,25,000.00
				29-JUL-26	32	18,75,000.00
				29-JUL-26	33	19,95,000.00
				29-JUL-26	34	11,55,000.00
				29-JUL-26	35	54,97,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		PRATAPGARH (53)	2026-27	Jul 26	Month Total:	1,92,07,500.00
00 20				Total of 2026-27:	8	1,92,07,500.00
TOTAL OF PRATAPGARH (53):					39	9,95,04,900.00

PRAYAGRAJ-2 (64)	2025-26	Aug 25	12-AUG-25	3	79,57,500.00	
			Month Total:		79,57,500.00	
		Oct 25	09-OCT-25	2	83,36,000.00	
			09-OCT-25	3	76,27,500.00	
			Month Total:		1,59,63,500.00	
		Jan 26	16-JAN-26	6	80,80,000.00	
			Month Total:		80,80,000.00	
		Feb 26	04-FEB-26	1	1,47,500.00	
			Month Total:		1,47,500.00	
		Mar 26	09-MAR-26	2	80,12,000.00	
			28-MAR-26	31	82,52,500.00	
			28-MAR-26	33	12,500.00	
			31-MAR-26	72	2,02,000.00	
			31-MAR-26	74	42,500.00	
			31-MAR-26	78	20,78,648.00	
			Month Total:		1,86,00,148.00	
		Total of 2025-26:			11	5,07,48,648.00
TOTAL OF PRAYAGRAJ-2 (64):					11	5,07,48,648.00

RAIBAREILLY (45)	2025-26	Dec 25	26-DEC-25	32	9,52,500.00
			Month Total:		9,52,500.00
		Jan 26	07-JAN-26	6	18,00,000.00
			21-JAN-26	23	2,92,500.00
			22-JAN-26	30	5,99,250.00
			Month Total:		26,91,750.00
		Mar 26	20-MAR-26	50	22,12,500.00
			20-MAR-26	51	30,00,000.00
			20-MAR-26	52	49,97,500.00
			20-MAR-26	53	35,55,000.00
			20-MAR-26	54	43,65,000.00
			20-MAR-26	55	17,85,000.00
			20-MAR-26	56	27,52,500.00
			20-MAR-26	57	8,25,000.00
			23-MAR-26	62	13,07,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		RAIBAREILLY (45)	2025-26	Mar 26	27-MAR-26	103
00 20					31-MAR-26	132
					Month Total:	2,53,95,000.00
					Total of 2025-26:	15
						2,90,39,250.00
					TOTAL OF RAIBAREILLY (45):	15
						2,90,39,250.00
		RAMPUR (17)	2024-25	Jan 25	22-JAN-25	14
					Month Total:	5,28,000.00
				Mar 25	24-MAR-25	45
					29-MAR-25	71
					29-MAR-25	72
					30-MAR-25	74
					Month Total:	23,61,262.00
					Total of 2024-25:	5
						28,89,262.00
			2025-26	Aug 25	14-AUG-25	12
					Month Total:	2,40,000.00
				Sep 25	01-SEP-25	1
					25-SEP-25	20
					Month Total:	13,29,500.00
				Nov 25	28-NOV-25	20
					Month Total:	4,20,000.00
				Dec 25	23-DEC-25	23
					26-DEC-25	33
					26-DEC-25	34
					Month Total:	18,81,000.00
				Mar 26	25-MAR-26	42
					31-MAR-26	66
					Month Total:	18,06,807.00
					Total of 2025-26:	9
						56,77,307.00
					TOTAL OF RAMPUR (17):	14
						85,66,569.00
		SAHARANPUR (02)	2022-23	Dec 22	09-DEC-22	21
					Month Total:	12,41,152.00
					Total of 2022-23:	1
						12,41,152.00
			2024-25	Jun 24	18-JUN-24	17
					21-JUN-24	19
					Month Total:	75,35,000.00
						45,000.00
					Month Total:	75,80,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		SAHARANPUR (02)	2024-25	Oct 24	05-OCT-24	12	73,92,000.00
00 20					14-OCT-24	25	74,92,500.00
					21-OCT-24	35	4,50,000.00
					21-OCT-24	36	5,00,000.00
					Month Total:		1,58,34,500.00
				Dec 24	03-DEC-24	10	12,780.00
					03-DEC-24	11	26,500.00
					Month Total:		39,280.00
				Jan 25	02-JAN-25	1	7,870.00
					02-JAN-25	2	71,852.00
					Month Total:		79,722.00
				Feb 25	07-FEB-25	12	71,80,000.00
					21-FEB-25	34	88,80,000.00
					21-FEB-25	35	30,000.00
					Month Total:		1,60,90,000.00
				Mar 25	04-MAR-25	4	23,010.00
					12-MAR-25	45	23,305.00
					22-MAR-25	74	1,00,000.00
					22-MAR-25	75	1,00,000.00
					25-MAR-25	84	9,19,770.00
					26-MAR-25	96	40,050.00
					26-MAR-25	97	88,47,500.00
					28-MAR-25	106	4,500.00
					28-MAR-25	107	7,90,000.00
					31-MAR-25	158	30,000.00
					31-MAR-25	159	54,893.00
					Month Total:		1,09,33,028.00
					Total of 2024-25:	24	5,05,56,530.00
				2025-26 May 25	17-MAY-25	19	97,02,500.00
					Month Total:		97,02,500.00
				Sep 25	18-SEP-25	28	68,00,000.00
					Month Total:		68,00,000.00
				Nov 25	27-NOV-25	41	95,35,000.00
					29-NOV-25	45	17,90,000.00
					Month Total:		1,13,25,000.00
				Dec 25	23-DEC-25	43	66,56,000.00
					23-DEC-25	44	1,14,00,000.00
					24-DEC-25	46	3,47,500.00
					Month Total:		1,84,03,500.00
				Feb 26	24-FEB-26	32	1,17,55,000.00
					27-FEB-26	38	65,910.00
					27-FEB-26	39	1,290.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		SAHARANPUR (02)	2025-26	Feb 26	27-FEB-26	42
00 20						
					Month Total:	1,18,82,500.00
				Mar 26	13-MAR-26	23
					24-MAR-26	59
					24-MAR-26	60
					24-MAR-26	61
					27-MAR-26	76
					27-MAR-26	77
					Month Total:	26,42,248.00
					Total of 2025-26:	17
						6,07,55,748.00
					TOTAL OF SAHARANPUR (02):	42
						11,25,53,430.00
		SAMBHAL (92)	2024-25	Mar 25	27-MAR-25	45
					Month Total:	6,00,000.00
					Total of 2024-25:	1
						6,00,000.00
			2025-26	Feb 26	13-FEB-26	11
					16-FEB-26	12
					23-FEB-26	24
					Month Total:	11,64,000.00
				Mar 26	23-MAR-26	18
					28-MAR-26	49
					Month Total:	4,05,000.00
					Total of 2025-26:	5
						15,69,000.00
					TOTAL OF SAMBHAL (92):	6
						21,69,000.00
		SANT KABIR NAGAR (80)	2023-24	Mar 24	31-MAR-24	106
					Month Total:	2,48,570.00
					Total of 2023-24:	1
						2,48,570.00
			2024-25	Dec 24	04-DEC-24	2
					04-DEC-24	3
					05-DEC-24	5
					05-DEC-24	6
					13-DEC-24	12
					13-DEC-24	13
					Month Total:	31,23,500.00
				Jan 25	01-JAN-25	1
					Month Total:	12,24,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		SANT KABIR NAGAR (80)	2024-25	Feb 25	10-FEB-25	11
00 20					10-FEB-25	13
					10-FEB-25	14
					10-FEB-25	9
					20-FEB-25	26
					20-FEB-25	27
					20-FEB-25	28
					20-FEB-25	29
					20-FEB-25	30
					Month Total:	33,45,000.00
				Mar 25	01-MAR-25	1
					10-MAR-25	8
					30-MAR-25	57
					30-MAR-25	58
					30-MAR-25	59
					30-MAR-25	60
					30-MAR-25	61
					30-MAR-25	62
					30-MAR-25	63
					30-MAR-25	64
					30-MAR-25	65
					30-MAR-25	66
					30-MAR-25	67
					30-MAR-25	68
					30-MAR-25	69
					30-MAR-25	70
					30-MAR-25	71
					30-MAR-25	72
					30-MAR-25	73
					30-MAR-25	74
					30-MAR-25	76
					30-MAR-25	77
					30-MAR-25	78
					30-MAR-25	79
					30-MAR-25	80
					30-MAR-25	81
					30-MAR-25	82
					30-MAR-25	83
					30-MAR-25	84
					30-MAR-25	85
					30-MAR-25	86
					30-MAR-25	88

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	SANT KABIR NAGAR (80)	2024-25	Mar 25	31-MAR-25	91	6,72,000.00
00 20					31-MAR-25	92	13,30,000.00
					31-MAR-25	93	4,96,000.00
					31-MAR-25	94	11,52,000.00
					31-MAR-25	95	9,60,000.00
					31-MAR-25	96	8,88,000.00
					Month Total:		1,39,17,500.00
				Total of 2024-25:		54	2,16,10,000.00
			2025-26	Jun 25	28-JUN-25	17	4,50,000.00
					Month Total:		4,50,000.00
				Jul 25	17-JUL-25	6	5,25,000.00
					17-JUL-25	7	3,30,000.00
					17-JUL-25	8	3,52,500.00
					17-JUL-25	9	4,80,000.00
					Month Total:		16,87,500.00
				Aug 25	14-AUG-25	10	3,30,000.00
					14-AUG-25	11	3,75,000.00
					14-AUG-25	12	3,75,000.00
					14-AUG-25	7	3,75,000.00
					14-AUG-25	9	3,75,000.00
					Month Total:		18,30,000.00
				Sep 25	24-SEP-25	21	3,52,500.00
					Month Total:		3,52,500.00
				Oct 25	06-OCT-25	2	8,88,000.00
					06-OCT-25	3	9,60,000.00
					06-OCT-25	4	9,84,000.00
					06-OCT-25	5	15,000.00
					Month Total:		28,47,000.00
				Dec 25	31-DEC-25	29	3,12,000.00
					31-DEC-25	30	1,87,500.00
					Month Total:		4,99,500.00
				Jan 26	01-JAN-26	1	7,50,000.00
					01-JAN-26	2	7,50,000.00
					01-JAN-26	3	7,50,000.00
					01-JAN-26	4	7,50,000.00
					01-JAN-26	5	7,50,000.00
					01-JAN-26	6	3,82,500.00
					01-JAN-26	7	1,87,500.00
					09-JAN-26	16	3,82,500.00
					09-JAN-26	17	7,50,000.00
					09-JAN-26	18	7,50,000.00
					09-JAN-26	19	9,60,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	SANT KABIR NAGAR (80)	2025-26	Jan 26	09-JAN-26	20	9,60,000.00	
00	20				09-JAN-26	21	1,36,000.00	
					09-JAN-26	22	9,36,000.00	
					09-JAN-26	23	7,47,500.00	
					09-JAN-26	24	7,37,500.00	
					09-JAN-26	25	7,45,000.00	
					09-JAN-26	26	1,87,500.00	
					Month Total:		1,16,12,000.00	
				Mar 26	23-MAR-26	22	1,80,000.00	
					23-MAR-26	23	1,75,000.00	
					23-MAR-26	24	6,20,000.00	
					23-MAR-26	25	1,75,000.00	
					30-MAR-26	58	3,60,000.00	
					30-MAR-26	59	3,60,000.00	
					30-MAR-26	60	3,75,000.00	
					30-MAR-26	61	3,67,500.00	
					30-MAR-26	62	3,60,000.00	
					30-MAR-26	63	3,67,500.00	
					30-MAR-26	64	3,67,500.00	
					30-MAR-26	65	3,75,000.00	
					30-MAR-26	66	3,60,000.00	
					30-MAR-26	67	3,75,000.00	
					30-MAR-26	68	1,65,000.00	
					30-MAR-26	69	1,57,500.00	
					30-MAR-26	70	2,62,500.00	
					30-MAR-26	71	2,62,500.00	
					30-MAR-26	72	2,70,000.00	
					30-MAR-26	74	3,67,500.00	
					30-MAR-26	75	3,07,500.00	
					30-MAR-26	79	1,37,203.00	
					Month Total:		67,47,203.00	
				Total of 2025-26:		57	2,60,25,703.00	
		TOTAL OF SANT KABIR NAGAR (80):					112	4,78,84,273.00
		SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	19-JUN-24	16	67,07,500.00	
					Month Total:		67,07,500.00	
				Sep 24	18-SEP-24	11	2,91,403.00	
					Month Total:		2,91,403.00	
				Oct 24	22-OCT-24	18	13,57,500.00	
					22-OCT-24	19	13,47,500.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	22-OCT-24	20
00 20					22-OCT-24	21
					22-OCT-24	22
					22-OCT-24	23
					22-OCT-24	24
					30-OCT-24	41
					30-OCT-24	42
					Month Total:	1,48,60,061.00
				Nov 24	08-NOV-24	10
					26-NOV-24	21
					26-NOV-24	22
					26-NOV-24	23
					26-NOV-24	24
					26-NOV-24	25
					26-NOV-24	26
					26-NOV-24	27
					30-NOV-24	30
					30-NOV-24	31
					30-NOV-24	32
					30-NOV-24	33
					30-NOV-24	34
					30-NOV-24	35
					30-NOV-24	36
					30-NOV-24	37
					30-NOV-24	38
					30-NOV-24	39
					Month Total:	5,04,975.00
				Feb 25	05-FEB-25	6
					06-FEB-25	7
					10-FEB-25	10
					10-FEB-25	11
					10-FEB-25	12
					10-FEB-25	9
					Month Total:	85,47,241.00
				Mar 25	28-MAR-25	73
					28-MAR-25	74
					28-MAR-25	75
					28-MAR-25	76
					28-MAR-25	77
					28-MAR-25	78
					28-MAR-25	79
					28-MAR-25	80

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28-MAR-25	81	14,24,000.00
00 20					28-MAR-25	82	10,80,000.00
					28-MAR-25	83	18,815.00
					28-MAR-25	84	10,000.00
					28-MAR-25	85	18,850.00
					28-MAR-25	86	18,630.00
					28-MAR-25	87	18,499.00
					30-MAR-25	114	4,40,000.00
					30-MAR-25	115	9,60,000.00
					30-MAR-25	116	55,896.00
					30-MAR-25	117	42,221.00
					30-MAR-25	118	96,152.00
					30-MAR-25	119	88,542.00
					Month Total:		1,53,03,105.00
					Total of 2024-25:		56
							4,62,14,285.00
		2025-26	May 25	29-MAY-25	14		13,35,000.00
				29-MAY-25	15		26,60,000.00
				29-MAY-25	16		25,05,000.00
				29-MAY-25	17		13,05,000.00
					Month Total:		78,05,000.00
			Aug 25	08-AUG-25	13		7,20,000.00
					Month Total:		7,20,000.00
			Oct 25	06-OCT-25	4		47,04,000.00
					Month Total:		47,04,000.00
			Nov 25	04-NOV-25	4		31,500.00
				04-NOV-25	5		19,990.00
				04-NOV-25	6		18,500.00
				04-NOV-25	7		19,073.00
					Month Total:		89,063.00
			Dec 25	05-DEC-25	2		28,80,000.00
				05-DEC-25	3		6,75,000.00
				05-DEC-25	4		10,27,500.00
				05-DEC-25	5		6,30,000.00
				05-DEC-25	6		12,15,000.00
				06-DEC-25	10		20,10,000.00
				24-DEC-25	23		6,515.00
				24-DEC-25	24		13,900.00
				24-DEC-25	25		31,680.00
				24-DEC-25	26		18,440.00
				24-DEC-25	27		4,650.00
				24-DEC-25	28		23,200.00
				29-DEC-25	30		12,30,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)				
223502102 06 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	29-DEC-25	31	13,05,000.00				
					29-DEC-25	32	46,08,000.00				
					29-DEC-25	33	20,10,000.00				
					29-DEC-25	34	28,80,000.00				
					29-DEC-25	35	10,27,500.00				
					Month Total:					2,15,96,385.00	
				Jan 26	01-JAN-26	1	33,635.00				
					01-JAN-26	2	9,600.00				
					01-JAN-26	3	21,960.00				
					01-JAN-26	4	15,310.00				
					01-JAN-26	5	6,240.00				
					01-JAN-26	6	16,850.00				
					01-JAN-26	7	4,375.00				
					02-JAN-26	11	42,896.00				
					02-JAN-26	12	88,020.00				
					02-JAN-26	13	18,360.00				
					02-JAN-26	14	82,140.00				
					12-JAN-26	20	23,273.00				
					12-JAN-26	21	33,815.00				
						Month Total:					3,96,474.00
					Feb 26	25-FEB-26	25	1,63,124.00			
				25-FEB-26		27	7,179.00				
				25-FEB-26		28	1,01,000.00				
					Month Total:					2,71,303.00	
				Mar 26	24-MAR-26	40	11,32,500.00				
					24-MAR-26	41	15,52,500.00				
					24-MAR-26	42	19,55,000.00				
					24-MAR-26	43	38,77,500.00				
					25-MAR-26	47	78,310.00				
					25-MAR-26	48	65,130.00				
					25-MAR-26	49	69,522.00				
					25-MAR-26	56	13,90,000.00				
					30-MAR-26	79	52,500.00				
					31-MAR-26	86	998.00				
					Month Total:					1,01,73,960.00	
				Total of 2025-26:					54	4,57,56,185.00	
				TOTAL OF SANT RAVIDAS NAGAR (72):					110	9,19,70,470.00	

SHAHJAHANPUR (15)	2025-26	Jan 26	08-JAN-26	11	46,07,500.00
			16-JAN-26	12	26,32,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06		SHAHJAHANPUR (15)	2025-26	Jan 26	19-JAN-26	13	8,92,500.00
00 20					Month Total:		81,32,500.00
				Feb 26	20-FEB-26	13	12,90,000.00
					Month Total:		12,90,000.00
				Mar 26	28-MAR-26	36	46,05,000.00
					28-MAR-26	37	26,32,500.00
					28-MAR-26	38	8,92,500.00
					28-MAR-26	39	5,32,500.00
					Month Total:		86,62,500.00
				Total of 2025-26:		8	1,80,85,000.00
		TOTAL OF SHAHJAHANPUR (15):				8	1,80,85,000.00
		SHAMLI (91)	2022-23	Mar 23	14-MAR-23	8	14,40,000.00
					Month Total:		14,40,000.00
				Total of 2022-23:		1	14,40,000.00
			2025-26	Jul 25	15-JUL-25	10	7,35,000.00
					15-JUL-25	8	6,60,000.00
					15-JUL-25	9	9,75,000.00
					Month Total:		23,70,000.00
				Aug 25	12-AUG-25	9	6,22,500.00
					Month Total:		6,22,500.00
				Sep 25	04-SEP-25	2	1,05,000.00
					26-SEP-25	25	26,88,000.00
					26-SEP-25	26	82,500.00
					Month Total:		28,75,500.00
				Oct 25	30-OCT-25	17	22,500.00
					30-OCT-25	18	72,000.00
					Month Total:		94,500.00
				Jan 26	07-JAN-26	8	42,22,500.00
					19-JAN-26	14	42,15,000.00
					Month Total:		84,37,500.00
				Feb 26	10-FEB-26	7	28,08,000.00
					20-FEB-26	16	18,30,000.00
					25-FEB-26	24	75,000.00
					25-FEB-26	25	7,99,960.00
					Month Total:		55,12,960.00
				Mar 26	23-MAR-26	17	51,67,500.00
					Month Total:		51,67,500.00
				Total of 2025-26:		16	2,50,80,460.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		SHAMLI (91)				
			TOTAL OF SHAMLI (91):		17	
						Amount (₹)
						2,65,20,460.00

SIDDHARTH NAGAR (67)	2024-25	Jun 24	20-JUN-24	10	90,000.00
			20-JUN-24	11	1,05,000.00
			20-JUN-24	12	1,42,500.00
			20-JUN-24	13	97,500.00
			20-JUN-24	8	37,500.00
			20-JUN-24	9	52,500.00
			21-JUN-24	14	1,87,500.00
			21-JUN-24	15	2,95,000.00
			21-JUN-24	16	22,500.00
			21-JUN-24	17	1,87,500.00
			22-JUN-24	19	90,000.00
			22-JUN-24	20	2,85,000.00
			22-JUN-24	21	1,12,500.00
			22-JUN-24	22	75,000.00
			22-JUN-24	23	2,40,000.00
			24-JUN-24	24	2,62,500.00
			24-JUN-24	25	1,20,000.00
			24-JUN-24	26	37,500.00
			Month Total:		24,40,000.00
Jul 24			06-JUL-24	6	74,685.00
			Month Total:		74,685.00
Oct 24			26-OCT-24	25	8,88,000.00
			26-OCT-24	26	4,50,000.00
			Month Total:		13,38,000.00
Nov 24			04-NOV-24	1	19,00,000.00
			04-NOV-24	2	1,77,500.00
			08-NOV-24	4	1,06,150.00
			Month Total:		21,83,650.00
Dec 24			24-DEC-24	9	11,27,500.00
			Month Total:		11,27,500.00
Feb 25			14-FEB-25	13	34,20,000.00
			18-FEB-25	14	32,500.00
			Month Total:		34,52,500.00
Mar 25			25-MAR-25	39	57,500.00
			25-MAR-25	40	35,17,500.00
			26-MAR-25	46	8,64,000.00
			28-MAR-25	53	6,32,000.00
			Month Total:		50,71,000.00
			Total of 2024-25:	31	1,56,87,335.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		SIDDHARTH NAGAR (67)	2025-26	Jul 25	24-JUL-25	17	16,05,000.00
00 20					Month Total:		16,05,000.00
				Aug 25	08-AUG-25	9	20,32,500.00
					Month Total:		20,32,500.00
				Sep 25	16-SEP-25	15	9,84,000.00
					Month Total:		9,84,000.00
				Dec 25	29-DEC-25	18	33,40,000.00
					30-DEC-25	21	18,80,000.00
					Month Total:		52,20,000.00
				Jan 26	02-JAN-26	1	37,95,000.00
					17-JAN-26	39	2,40,000.00
					Month Total:		40,35,000.00
				Feb 26	09-FEB-26	2	3,70,000.00
					Month Total:		3,70,000.00
				Mar 26	19-MAR-26	31	36,75,000.00
					20-MAR-26	37	4,50,000.00
					23-MAR-26	44	22,500.00
					Month Total:		41,47,500.00
				Total of 2025-26:		11	1,83,94,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			42		3,40,81,335.00
		SITAPUR (46)	2001-02	Mar 02	08-MAR-02	248	15,900.00
					Month Total:		15,900.00
				Total of 2001-02:		1	15,900.00
		2023-24	Feb 24	16-FEB-24	24		15,07,500.00
				16-FEB-24	25		11,85,000.00
				16-FEB-24	26		14,90,000.00
				16-FEB-24	27		15,00,000.00
				16-FEB-24	28		15,15,000.00
				21-FEB-24	31		8,50,000.00
				21-FEB-24	32		3,30,000.00
				21-FEB-24	33		15,00,000.00
					Month Total:		98,77,500.00
			Mar 24	19-MAR-24	67		17,99,550.00
				20-MAR-24	74		7,500.00
				21-MAR-24	78		6,290.00
				21-MAR-24	79		17,460.00
				28-MAR-24	115		4,20,000.00
				28-MAR-24	116		11,92,500.00
				28-MAR-24	117		3,90,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		SITAPUR (46)	2023-24	Mar 24	28-MAR-24	118	6,30,000.00
00 20					28-MAR-24	119	5,82,500.00
					28-MAR-24	120	7,50,000.00
					28-MAR-24	121	7,27,500.00
					28-MAR-24	122	7,50,000.00
					28-MAR-24	123	7,35,000.00
					28-MAR-24	124	7,42,500.00
					28-MAR-24	125	22,80,000.00
					30-MAR-24	139	3,750.00
					Month Total:		1,10,34,550.00
					Total of 2023-24:		24
							2,09,12,050.00
			2024-25	Aug 24	23-AUG-24	15	7,35,000.00
					23-AUG-24	16	12,22,500.00
					23-AUG-24	17	3,87,500.00
					23-AUG-24	18	6,22,500.00
					23-AUG-24	19	5,92,500.00
					23-AUG-24	20	6,97,500.00
					23-AUG-24	21	7,05,000.00
					23-AUG-24	22	7,12,500.00
					23-AUG-24	23	7,35,000.00
					23-AUG-24	24	5,77,500.00
					Month Total:		69,87,500.00
				Oct 24	22-OCT-24	17	3,82,500.00
					22-OCT-24	18	6,15,000.00
					22-OCT-24	19	7,27,500.00
					22-OCT-24	20	5,90,000.00
					22-OCT-24	21	6,60,000.00
					22-OCT-24	22	11,55,000.00
					22-OCT-24	23	5,70,000.00
					22-OCT-24	24	7,05,000.00
					22-OCT-24	25	7,00,000.00
					22-OCT-24	26	7,35,000.00
					30-OCT-24	47	20,44,000.00
					Month Total:		88,84,000.00
				Nov 24	09-NOV-24	10	7,10,000.00
					09-NOV-24	11	7,50,000.00
					09-NOV-24	12	7,50,000.00
					09-NOV-24	9	8,85,000.00
					Month Total:		30,95,000.00
				Feb 25	20-FEB-25	28	1,01,000.00
					25-FEB-25	33	5,85,000.00
					25-FEB-25	34	7,50,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2024-25	Feb 25	25-FEB-25	35
00 20					25-FEB-25	36
					25-FEB-25	37
					25-FEB-25	38
					25-FEB-25	39
					25-FEB-25	40
					25-FEB-25	41
					25-FEB-25	42
					25-FEB-25	43
					Month Total:	76,46,000.00
				Mar 25	01-MAR-25	1
					04-MAR-25	10
					04-MAR-25	11
					04-MAR-25	8
					04-MAR-25	9
					05-MAR-25	14
					27-MAR-25	65
					28-MAR-25	70
					28-MAR-25	71
					28-MAR-25	72
					28-MAR-25	73
					28-MAR-25	74
					28-MAR-25	75
					28-MAR-25	76
					29-MAR-25	100
					29-MAR-25	101
					29-MAR-25	102
					29-MAR-25	103
					29-MAR-25	104
					29-MAR-25	105
					29-MAR-25	106
					29-MAR-25	107
					29-MAR-25	108
					29-MAR-25	109
					29-MAR-25	110
					29-MAR-25	111
					29-MAR-25	112
					29-MAR-25	94
					29-MAR-25	95
					29-MAR-25	96
					29-MAR-25	97
					29-MAR-25	98

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2024-25	Mar 25	29-MAR-25	99
00 20					31-MAR-25	149
					31-MAR-25	150
					31-MAR-25	151
					31-MAR-25	152
					31-MAR-25	153
					31-MAR-25	154
					31-MAR-25	155
					31-MAR-25	156
					31-MAR-25	157
					31-MAR-25	158
					31-MAR-25	159
					31-MAR-25	160
					31-MAR-25	161
					Month Total:	1,68,94,600.00
					Total of 2024-25:	83
						4,35,07,100.00
			2025-26	Jun 25	06-JUN-25	11
					06-JUN-25	12
					16-JUN-25	20
					16-JUN-25	21
					Month Total:	13,17,500.00
				Jul 25	01-JUL-25	1
					01-JUL-25	10
					01-JUL-25	11
					01-JUL-25	12
					01-JUL-25	2
					01-JUL-25	3
					01-JUL-25	4
					01-JUL-25	5
					01-JUL-25	6
					01-JUL-25	7
					01-JUL-25	8
					01-JUL-25	9
					02-JUL-25	14
					02-JUL-25	15
					11-JUL-25	30
					11-JUL-25	31
					11-JUL-25	32
					11-JUL-25	33
					11-JUL-25	34
					11-JUL-25	35
					11-JUL-25	36

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	SITAPUR (46)	2025-26	Jul 25	17-JUL-25	45	5,17,500.00
00	20				18-JUL-25	46	14,17,500.00
					18-JUL-25	47	6,65,000.00
					Month Total:		1,07,80,000.00
				Sep 25	19-SEP-25	22	18,60,000.00
					29-SEP-25	32	9,35,000.00
					29-SEP-25	33	10,25,000.00
					29-SEP-25	34	8,10,000.00
					29-SEP-25	35	3,05,000.00
					29-SEP-25	36	2,02,500.00
					29-SEP-25	37	3,95,000.00
					Month Total:		55,32,500.00
				Oct 25	04-OCT-25	10	37,500.00
					04-OCT-25	11	4,52,500.00
					04-OCT-25	12	2,25,000.00
					04-OCT-25	13	4,45,000.00
					04-OCT-25	14	2,70,000.00
					04-OCT-25	15	2,02,500.00
					04-OCT-25	16	1,95,000.00
					04-OCT-25	17	90,000.00
					04-OCT-25	18	82,500.00
					04-OCT-25	19	67,500.00
					04-OCT-25	2	8,00,000.00
					04-OCT-25	20	45,000.00
					04-OCT-25	21	37,500.00
					04-OCT-25	3	11,92,500.00
					04-OCT-25	4	3,60,000.00
					04-OCT-25	5	19,27,500.00
					04-OCT-25	6	2,75,000.00
					04-OCT-25	7	5,75,000.00
					04-OCT-25	8	4,57,500.00
					04-OCT-25	9	14,20,000.00
					Month Total:		91,57,500.00
				Jan 26	14-JAN-26	23	14,25,000.00
					14-JAN-26	24	18,12,000.00
					14-JAN-26	25	45,000.00
					14-JAN-26	26	67,500.00
					14-JAN-26	27	97,500.00
					14-JAN-26	28	65,000.00
					14-JAN-26	29	42,500.00
					24-JAN-26	40	6,70,000.00
					24-JAN-26	41	3,37,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2025-26	Jan 26	24-JAN-26	42
00 20					24-JAN-26	43
					24-JAN-26	44
					24-JAN-26	45
					24-JAN-26	46
					24-JAN-26	47
					24-JAN-26	48
					24-JAN-26	49
					24-JAN-26	50
					24-JAN-26	51
					24-JAN-26	52
					24-JAN-26	53
					24-JAN-26	54
					24-JAN-26	55
					24-JAN-26	56
					24-JAN-26	57
					24-JAN-26	58
					28-JAN-26	59
					Month Total:	1,57,39,500.00
				Feb 26	07-FEB-26	10
					25-FEB-26	39
					Month Total:	3,00,990.00
				Mar 26	17-MAR-26	36
					17-MAR-26	37
					17-MAR-26	42
					25-MAR-26	100
					25-MAR-26	101
					25-MAR-26	102
					25-MAR-26	103
					25-MAR-26	104
					25-MAR-26	105
					25-MAR-26	106
					25-MAR-26	107
					25-MAR-26	108
					25-MAR-26	109
					25-MAR-26	110
					25-MAR-26	111
					25-MAR-26	85
					25-MAR-26	88
					25-MAR-26	89
					25-MAR-26	90
					25-MAR-26	91

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2025-26	Mar 26	25-MAR-26	92
00 20					25-MAR-26	93
					25-MAR-26	94
					25-MAR-26	95
					25-MAR-26	96
					25-MAR-26	97
					25-MAR-26	98
					25-MAR-26	99
					29-MAR-26	139
					29-MAR-26	142
					29-MAR-26	143
					Month Total:	1,58,27,800.00
					Total of 2025-26:	115
						5,86,55,790.00
					TOTAL OF SITAPUR (46):	223
						12,30,90,840.00
		SONBHADRA (69)	2023-24	Feb 24	05-FEB-24	7
					05-FEB-24	8
					05-FEB-24	9
					Month Total:	3,37,500.00
				Mar 24	05-MAR-24	10
					05-MAR-24	11
					05-MAR-24	12
					05-MAR-24	8
					05-MAR-24	9
					31-MAR-24	100
					31-MAR-24	108
					31-MAR-24	90
					31-MAR-24	91
					31-MAR-24	92
					31-MAR-24	93
					31-MAR-24	94
					31-MAR-24	95
					31-MAR-24	96
					31-MAR-24	98
					Month Total:	37,63,375.00
					Total of 2023-24:	18
						41,00,875.00
			2024-25	Jul 24	20-JUL-24	18
					Month Total:	1,12,500.00
				Jan 25	20-JAN-25	21
					20-JAN-25	22

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	SONBHADRA (69)	2024-25	Jan 25	24-JAN-25	29	5,48,000.00	
	00 20				24-JAN-25	30	6,84,000.00	
					24-JAN-25	31	7,44,000.00	
					Month Total:		22,13,500.00	
				Feb 25	05-FEB-25	8	1,50,000.00	
					05-FEB-25	9	1,50,000.00	
					Month Total:		3,00,000.00	
				Mar 25	26-MAR-25	38	4,92,000.00	
					26-MAR-25	39	7,20,000.00	
					26-MAR-25	40	6,60,000.00	
					26-MAR-25	41	1,45,000.00	
					26-MAR-25	42	1,47,500.00	
					Month Total:		21,64,500.00	
				Total of 2024-25:		13	47,90,500.00	
		2025-26		Jun 25	06-JUN-25	12	1,35,000.00	
					06-JUN-25	13	1,42,500.00	
					Month Total:		2,77,500.00	
				Sep 25	23-SEP-25	28	6,68,000.00	
					23-SEP-25	29	4,32,000.00	
					23-SEP-25	30	5,88,000.00	
					Month Total:		16,88,000.00	
				Nov 25	27-NOV-25	19	1,65,000.00	
					27-NOV-25	20	1,57,500.00	
					Month Total:		3,22,500.00	
				Jan 26	16-JAN-26	29	1,67,500.00	
					16-JAN-26	30	1,65,000.00	
					16-JAN-26	31	4,32,000.00	
					16-JAN-26	32	6,04,000.00	
					16-JAN-26	33	5,28,000.00	
					Month Total:		18,96,500.00	
				Feb 26	26-FEB-26	43	3,99,990.00	
					Month Total:		3,99,990.00	
				Mar 26	25-MAR-26	51	1,72,500.00	
					25-MAR-26	52	1,65,000.00	
					25-MAR-26	53	40,000.00	
					26-MAR-26	56	1,91,000.00	
					Month Total:		5,68,500.00	
				Total of 2025-26:		17	51,52,990.00	
		TOTAL OF SONBHADRA (69):					48	1,40,44,365.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		SRAVASTI (85)	2025-26	Aug 25	23-AUG-25	10	7,52,500.00
00 20					Month Total:		7,52,500.00
				Sep 25	25-SEP-25	16	6,44,000.00
					26-SEP-25	17	14,77,500.00
					27-SEP-25	18	5,62,500.00
					29-SEP-25	20	1,65,000.00
					Month Total:		28,49,000.00
				Feb 26	13-FEB-26	12	14,77,500.00
					17-FEB-26	15	1,02,500.00
					26-FEB-26	28	6,24,000.00
					Month Total:		22,04,000.00
				Mar 26	19-MAR-26	16	1,19,850.00
					19-MAR-26	17	17,85,000.00
					Month Total:		19,04,850.00
					Total of 2025-26:	10	77,10,350.00
					TOTAL OF SRAVASTI (85):	10	77,10,350.00
		SULTANPUR (52)	2025-26	Sep 25	04-SEP-25	9	39,90,000.00
					Month Total:		39,90,000.00
				Oct 25	03-OCT-25	1	20,24,000.00
					03-OCT-25	2	97,27,500.00
					Month Total:		1,17,51,500.00
				Feb 26	11-FEB-26	16	19,92,000.00
					16-FEB-26	24	72,85,000.00
					Month Total:		92,77,000.00
				Mar 26	24-MAR-26	33	83,10,000.00
					Month Total:		83,10,000.00
					Total of 2025-26:	6	3,33,28,500.00
					TOTAL OF SULTANPUR (52):	6	3,33,28,500.00
		UNNAO (44)	2025-26	Jan 26	21-JAN-26	19	18,96,000.00
					21-JAN-26	21	61,12,500.00
					Month Total:		80,08,500.00
				Mar 26	24-MAR-26	38	61,12,500.00
					28-MAR-26	67	70,000.00
					28-MAR-26	68	35,000.00
					Month Total:		62,17,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		UNNAO (44)	2025-26	Total of 2025-26:		5	1,42,26,000.00
			2026-27	Jul 26	31-JUL-26	42	8,96,000.00
					31-JUL-26	43	60,60,000.00
				Month Total:			69,56,000.00
				Total of 2026-27:		2	69,56,000.00
		TOTAL OF UNNAO (44):				7	2,11,82,000.00
		VARANASI (27)	2022-23	Sep 22	16-SEP-22	31	10,76,000.00
					Month Total:		10,76,000.00
				Feb 23	24-FEB-23	50	1,12,500.00
					25-FEB-23	60	3,00,000.00
				Month Total:			4,12,500.00
				Total of 2022-23:		3	14,88,500.00
			2023-24	Feb 24	20-FEB-24	41	3,15,000.00
					20-FEB-24	42	4,05,000.00
					20-FEB-24	43	3,80,000.00
					20-FEB-24	44	4,72,500.00
					20-FEB-24	45	5,25,000.00
					20-FEB-24	46	1,35,000.00
					23-FEB-24	50	2,35,000.00
					23-FEB-24	51	1,35,000.00
					23-FEB-24	52	75,000.00
					23-FEB-24	53	1,50,000.00
					23-FEB-24	54	3,07,500.00
					23-FEB-24	55	45,000.00
					23-FEB-24	56	3,00,000.00
					23-FEB-24	57	5,40,000.00
					23-FEB-24	58	1,95,000.00
				Month Total:			42,15,000.00
				Mar 24	01-MAR-24	2	3,50,000.00
					01-MAR-24	3	5,60,000.00
					01-MAR-24	4	5,55,000.00
					14-MAR-24	57	2,88,000.00
					14-MAR-24	58	1,44,000.00
					14-MAR-24	59	2,85,000.00
					14-MAR-24	60	72,000.00
					14-MAR-24	61	96,000.00
					14-MAR-24	62	24,000.00
					14-MAR-24	63	48,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	06	VARANASI (27)	2023-24	Mar 24	14-MAR-24	64	96,000.00
00 20					14-MAR-24	65	1,44,000.00
					14-MAR-24	66	3,84,000.00
					14-MAR-24	67	3,80,000.00
					15-MAR-24	76	3,12,000.00
					15-MAR-24	77	92,000.00
					15-MAR-24	78	4,08,000.00
					15-MAR-24	79	24,28,000.00
					15-MAR-24	80	4,12,000.00
					15-MAR-24	81	5,80,000.00
					15-MAR-24	82	4,32,000.00
					15-MAR-24	83	1,68,000.00
					15-MAR-24	84	8,88,000.00
					19-MAR-24	101	10,25,000.00
					27-MAR-24	147	2,62,500.00
					27-MAR-24	148	82,500.00
					27-MAR-24	149	30,75,000.00
					27-MAR-24	150	3,07,500.00
					27-MAR-24	151	18,50,000.00
					27-MAR-24	152	1,50,000.00
					27-MAR-24	153	2,85,000.00
					27-MAR-24	154	2,70,000.00
					27-MAR-24	155	1,50,000.00
					27-MAR-24	156	1,42,500.00
					27-MAR-24	157	75,000.00
					27-MAR-24	158	67,500.00
					27-MAR-24	159	5,55,000.00
					27-MAR-24	160	37,500.00
					27-MAR-24	161	67,500.00
					27-MAR-24	162	97,500.00
					27-MAR-24	163	1,50,000.00
					27-MAR-24	164	1,87,500.00
					27-MAR-24	165	2,25,000.00
					27-MAR-24	166	22,500.00
					27-MAR-24	167	2,02,500.00
					27-MAR-24	168	2,10,000.00
					27-MAR-24	169	1,12,500.00
					28-MAR-24	171	4,67,280.00
					31-MAR-24	221	1,50,000.00
					Month Total:		1,93,73,280.00
				Total of 2023-24:		64	2,35,88,280.00
			2024-25	Oct 24	25-OCT-24	40	58,45,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2024-25	Oct 24	25-OCT-24	41
00 20					29-OCT-24	62
					29-OCT-24	63
					29-OCT-24	64
					29-OCT-24	65
					29-OCT-24	66
					29-OCT-24	67
					29-OCT-24	68
					29-OCT-24	69
					Month Total:	1,63,32,500.00
				Nov 24	07-NOV-24	10
					07-NOV-24	11
					07-NOV-24	12
					07-NOV-24	13
					07-NOV-24	14
					07-NOV-24	15
					07-NOV-24	16
					07-NOV-24	17
					07-NOV-24	18
					07-NOV-24	19
					07-NOV-24	20
					07-NOV-24	21
					07-NOV-24	22
					07-NOV-24	5
					07-NOV-24	6
					07-NOV-24	7
					07-NOV-24	8
					07-NOV-24	9
					18-NOV-24	42
					18-NOV-24	43
					18-NOV-24	44
					18-NOV-24	45
					18-NOV-24	46
					18-NOV-24	47
					18-NOV-24	48
					18-NOV-24	49
					18-NOV-24	50
					18-NOV-24	51
					18-NOV-24	52
					18-NOV-24	53
					18-NOV-24	54
					18-NOV-24	55

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		VARANASI (27)	2024-25	Nov 24	30-NOV-24	71	9,30,000.00
					30-NOV-24	72	1,15,000.00
					Month Total:		1,38,17,000.00
				Jan 25	17-JAN-25	31	1,87,500.00
17-JAN-25	32	2,32,500.00					
17-JAN-25	33	13,95,000.00					
17-JAN-25	34	16,47,500.00					
17-JAN-25	35	25,05,000.00					
17-JAN-25	36	29,32,500.00					
20-JAN-25	37	22,500.00					
20-JAN-25	38	30,000.00					
20-JAN-25	39	1,50,000.00					
20-JAN-25	40	60,000.00					
20-JAN-25	41	67,500.00					
20-JAN-25	42	75,000.00					
20-JAN-25	43	90,000.00					
20-JAN-25	44	1,05,000.00					
20-JAN-25	45	1,20,000.00					
20-JAN-25	46	1,27,500.00					
20-JAN-25	47	1,42,500.00					
20-JAN-25	48	1,50,000.00					
20-JAN-25	49	1,80,000.00					
20-JAN-25	50	1,80,000.00					
20-JAN-25	51	2,40,000.00					
20-JAN-25	52	2,85,000.00					
20-JAN-25	53	3,45,000.00					
20-JAN-25	54	5,40,000.00					
27-JAN-25	74	3,22,500.00					
Month Total:		1,21,32,500.00					
Mar 25	17-MAR-25	27	3,85,000.00				
	17-MAR-25	28	23,04,000.00				
	17-MAR-25	29	96,000.00				
	17-MAR-25	30	72,000.00				
	17-MAR-25	31	72,000.00				
	17-MAR-25	32	5,52,000.00				
	17-MAR-25	33	1,20,000.00				
	17-MAR-25	34	24,000.00				
	17-MAR-25	36	8,40,000.00				
	17-MAR-25	37	3,84,000.00				
	17-MAR-25	38	2,88,000.00				
	17-MAR-25	39	4,32,000.00				
17-MAR-25	40	3,84,000.00					

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2024-25	Mar 25	17-MAR-25	41
00 20					17-MAR-25	42
					17-MAR-25	43
					17-MAR-25	44
					17-MAR-25	45
					17-MAR-25	46
					17-MAR-25	47
					20-MAR-25	62
					20-MAR-25	63
					20-MAR-25	64
					20-MAR-25	65
					20-MAR-25	66
					20-MAR-25	67
					20-MAR-25	68
					20-MAR-25	69
					20-MAR-25	70
					20-MAR-25	71
					20-MAR-25	72
					20-MAR-25	73
					20-MAR-25	74
					20-MAR-25	75
					20-MAR-25	76
					20-MAR-25	77
					20-MAR-25	78
					20-MAR-25	79
					20-MAR-25	80
					20-MAR-25	81
					20-MAR-25	82
					20-MAR-25	83
					20-MAR-25	84
					24-MAR-25	99
					28-MAR-25	132
					28-MAR-25	133
					28-MAR-25	134
					31-MAR-25	207
					31-MAR-25	222
					Month Total:	2,23,62,499.00
					Total of 2024-25:	118
						6,46,44,499.00
2025-26	Jul 25				15-JUL-25	25
					15-JUL-25	26
					15-JUL-25	27
					15-JUL-25	28

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2025-26	Jul 25	15-JUL-25	29
00 20					15-JUL-25	30
					15-JUL-25	31
					15-JUL-25	32
					15-JUL-25	33
					15-JUL-25	34
					15-JUL-25	35
					15-JUL-25	36
					15-JUL-25	37
					15-JUL-25	38
					15-JUL-25	39
					15-JUL-25	40
					15-JUL-25	41
					15-JUL-25	42
					15-JUL-25	43
					15-JUL-25	44
					15-JUL-25	45
					15-JUL-25	46
					15-JUL-25	47
					15-JUL-25	48
					15-JUL-25	49
					15-JUL-25	50
					15-JUL-25	51
					17-JUL-25	55
					17-JUL-25	56
					17-JUL-25	57
					Month Total:	1,36,12,500.00
				Aug 25	21-AUG-25	34
					21-AUG-25	35
					21-AUG-25	36
					Month Total:	19,35,000.00
				Sep 25	27-SEP-25	68
					27-SEP-25	69
					27-SEP-25	70
					27-SEP-25	71
					27-SEP-25	72
					27-SEP-25	73
					27-SEP-25	74
					27-SEP-25	75
					27-SEP-25	76
					27-SEP-25	77
					27-SEP-25	78

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2025-26	Sep 25	27-SEP-25	79
00 20					27-SEP-25	80
					27-SEP-25	81
					27-SEP-25	82
					27-SEP-25	83
					27-SEP-25	84
					27-SEP-25	85
					Month Total:	59,68,000.00
				Oct 25	07-OCT-25	10
					07-OCT-25	11
					07-OCT-25	12
					07-OCT-25	13
					07-OCT-25	14
					07-OCT-25	15
					07-OCT-25	16
					07-OCT-25	17
					07-OCT-25	18
					07-OCT-25	19
					07-OCT-25	20
					07-OCT-25	21
					07-OCT-25	22
					07-OCT-25	23
					07-OCT-25	24
					07-OCT-25	25
					07-OCT-25	26
					07-OCT-25	27
					07-OCT-25	28
					07-OCT-25	29
					07-OCT-25	3
					07-OCT-25	30
					07-OCT-25	4
					07-OCT-25	5
					07-OCT-25	6
					07-OCT-25	7
					07-OCT-25	8
					07-OCT-25	9
					10-OCT-25	45
					10-OCT-25	46
					Month Total:	1,17,75,000.00
				Jan 26	06-JAN-26	14
					06-JAN-26	15
					06-JAN-26	16

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 06		VARANASI (27)	2025-26	Jan 26	06-JAN-26	17
00 20					06-JAN-26	18
					06-JAN-26	19
					06-JAN-26	20
					06-JAN-26	21
					06-JAN-26	22
					06-JAN-26	23
					06-JAN-26	24
					06-JAN-26	25
					06-JAN-26	26
					06-JAN-26	27
					06-JAN-26	28
					06-JAN-26	29
					06-JAN-26	30
					06-JAN-26	31
					06-JAN-26	32
					06-JAN-26	33
					06-JAN-26	34
					06-JAN-26	35
					06-JAN-26	36
					07-JAN-26	38
					07-JAN-26	39
					07-JAN-26	40
					07-JAN-26	41
					07-JAN-26	43
					07-JAN-26	44
					07-JAN-26	45
					07-JAN-26	46
					07-JAN-26	47
					07-JAN-26	48
					07-JAN-26	49
					07-JAN-26	50
					07-JAN-26	51
					07-JAN-26	52
					07-JAN-26	53
					07-JAN-26	54
					07-JAN-26	55
					07-JAN-26	56
					07-JAN-26	57
					07-JAN-26	58
					07-JAN-26	59
					07-JAN-26	60

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	VARANASI (27)	2025-26	Jan 26	07-JAN-26	61	2,64,000.00
00	20				07-JAN-26	62	2,88,000.00
					07-JAN-26	63	2,88,000.00
					07-JAN-26	64	3,60,000.00
					07-JAN-26	65	3,84,000.00
					07-JAN-26	66	4,08,000.00
					07-JAN-26	67	7,92,000.00
					07-JAN-26	68	19,44,000.00
					16-JAN-26	81	3,37,500.00
					16-JAN-26	82	2,40,000.00
					Month Total:		2,03,85,500.00
				Mar 26	17-MAR-26	49	22,500.00
					17-MAR-26	50	30,000.00
					17-MAR-26	51	45,000.00
					17-MAR-26	52	60,000.00
					17-MAR-26	53	37,500.00
					17-MAR-26	54	67,500.00
					17-MAR-26	55	82,500.00
					17-MAR-26	56	82,500.00
					17-MAR-26	57	90,000.00
					17-MAR-26	58	1,27,500.00
					17-MAR-26	59	1,27,500.00
					17-MAR-26	60	1,27,500.00
					17-MAR-26	61	1,35,000.00
					17-MAR-26	62	1,50,000.00
					17-MAR-26	63	1,57,500.00
					17-MAR-26	64	1,65,000.00
					17-MAR-26	65	1,80,000.00
					17-MAR-26	66	2,25,000.00
					17-MAR-26	67	2,40,000.00
					17-MAR-26	68	2,47,500.00
					17-MAR-26	69	2,55,000.00
					17-MAR-26	70	3,15,000.00
					17-MAR-26	71	3,15,000.00
					17-MAR-26	72	3,22,500.00
					17-MAR-26	73	3,60,000.00
					17-MAR-26	74	3,67,500.00
					17-MAR-26	75	5,02,500.00
					17-MAR-26	76	5,40,000.00
					17-MAR-26	77	26,70,000.00
					17-MAR-26	78	23,10,000.00
					17-MAR-26	79	1,65,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		VARANASI (27)	2025-26	Mar 26	17-MAR-26	80	15,52,500.00
00 20					17-MAR-26	81	8,10,000.00
					17-MAR-26	82	12,90,000.00
					17-MAR-26	83	8,00,000.00
					Month Total:		1,49,75,000.00
					Total of 2025-26:	171	6,86,51,000.00
					TOTAL OF VARANASI (27):	356	15,83,72,279.00
223502102 06		SITAPUR (46)	2001-02	Mar 02	08-MAR-02	247	12,800.00
02 20					Month Total:		12,800.00
					Total of 2001-02:	1	12,800.00
					TOTAL OF SITAPUR (46):	1	12,800.00
223502102 07		DEORIA (35)	2001-02	Mar 02	06-MAR-02	2	25,825.00
03 20					Month Total:		25,825.00
					Total of 2001-02:	1	25,825.00
					TOTAL OF DEORIA (35):	1	25,825.00
223502102 08		BAREILLY (11)	2002-03	Nov 02	12-NOV-02	20	2,500.00
00 20					Month Total:		2,500.00
					Total of 2002-03:	1	2,500.00
					TOTAL OF BAREILLY (11):	1	2,500.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	172	1,000.00
					Month Total:		1,000.00
					Total of 2007-08:	1	1,000.00
					TOTAL OF SIDDHARTH NAGAR (67):	1	1,000.00
223502102 13		MIRZAPUR (28)	2003-04	Oct 03	23-OCT-03	91	10,000.00
00 20					Month Total:		10,000.00
					Total of 2003-04:	1	10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502102 13 00 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28):		1	10,000.00
		SAHARANPUR (02)	2001-02	Nov 01	21-NOV-01	37
			Month Total:			22,187.00
			Total of 2001-02:		1	22,187.00
		TOTAL OF SAHARANPUR (02):		1	22,187.00	
223502102 15 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	20-JUN-25	114
			Month Total:			22,50,000.00
			Oct 25	31-OCT-25	238	22,50,000.00
			Month Total:			22,50,000.00
			Total of 2025-26:		2	45,00,000.00
			2026-27	Jun 26	06-JUN-26	48
			Month Total:			22,50,000.00
			Total of 2026-27:		1	22,50,000.00
		TOTAL OF LUCKNOW-2 (60):		3	67,50,000.00	
223502102 89 10 20		LUCKNOW-2 (60)	2024-25	Feb 25	05-FEB-25	68
			Month Total:			40,00,000.00
			Total of 2024-25:		1	40,00,000.00
		TOTAL OF LUCKNOW-2 (60):		1	40,00,000.00	
223502102 89 12 20		LUCKNOW-2 (60)	2024-25	Mar 25	22-MAR-25	356
			Month Total:			8,00,000.00
			Total of 2024-25:		1	8,00,000.00
		TOTAL OF LUCKNOW-2 (60):		1	8,00,000.00	
223502102 89 17 20		LUCKNOW-2 (60)	2024-25	Feb 25	05-FEB-25	74
			Month Total:			1,01,84,000.00
			Total of 2024-25:		1	1,01,84,000.00
		TOTAL OF LUCKNOW-2 (60):		1	1,01,84,000.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 96 01 20		BALRAMPUR (79)	2001-02	Mar 02	14-MAR-02	68	5,400.00
					Month Total:		5,400.00
					Total of 2001-02:		1
							5,400.00
			2002-03	Mar 03	15-MAR-03	127	11,965.00
					Month Total:		11,965.00
					Total of 2002-03:		1
							11,965.00
		TOTAL OF BALRAMPUR (79):					2
							17,365.00
		BAREILLY (11)	2002-03	Nov 02	27-NOV-02	73	4,550.00
					Month Total:		4,550.00
					Total of 2002-03:		1
							4,550.00
		TOTAL OF BAREILLY (11):					1
							4,550.00
		DEORIA (35)	2002-03	Mar 03	11-MAR-03	184	29,850.00
					Month Total:		29,850.00
					Total of 2002-03:		1
							29,850.00
			2003-04	Mar 04	12-MAR-04	246	1,91,100.00
					12-MAR-04	247	64,200.00
					12-MAR-04	248	1,40,900.00
					12-MAR-04	249	1,44,350.00
					Month Total:		5,40,550.00
					Total of 2003-04:		4
							5,40,550.00
		TOTAL OF DEORIA (35):					5
							5,70,400.00
		FAIZABAD (49)	2002-03	Feb 03	11-FEB-03	23	9,550.00
					11-FEB-03	24	9,600.00
					11-FEB-03	25	5,750.00
					11-FEB-03	28	11,950.00
					Month Total:		36,850.00
					Total of 2002-03:		4
							36,850.00
			2003-04	Mar 04	24-MAR-04	328	35,700.00
					25-MAR-04	102	73,750.00
					25-MAR-04	103	62,676.00
					Month Total:		1,72,126.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 96 01 20		FAIZABAD (49)	2003-04	Total of 2003-04:	3	1,72,126.00
		TOTAL OF FAIZABAD (49):	7	2,08,976.00		
		GORAKHPUR (32)	2003-04	Oct 03	28-OCT-03	55
						37,497.00
		Month Total:				37,497.00
		Total of 2003-04:				1
						37,497.00
		TOTAL OF GORAKHPUR (32):	1	37,497.00		
		MIRZAPUR (28)	2003-04	Oct 03	22-OCT-03	53
						80,250.00
		Month Total:				80,250.00
		Total of 2003-04:				1
						80,250.00
		TOTAL OF MIRZAPUR (28):	1	80,250.00		
		MUZAFFARNAGAR (03)	2003-04	Jul 03	16-JUL-03	17
						42,531.00
						17-JUL-03
						19
						43,400.00
						19-JUL-03
						24
						53,962.00
		Month Total:				1,39,893.00
		Total of 2003-04:				3
						1,39,893.00
		TOTAL OF MUZAFFARNAGAR (03):	3	1,39,893.00		
		SAHARANPUR (02)	2001-02	Mar 02	16-MAR-02	44
						6,550.00
		Month Total:				6,550.00
		Total of 2001-02:				1
						6,550.00
		2003-04	Mar 04	15-MAR-04	104	73,505.00
		Month Total:				73,505.00
		Total of 2003-04:				1
						73,505.00
		TOTAL OF SAHARANPUR (02):	2	80,055.00		
		VARANASI (27)	2002-03	Dec 02	12-DEC-02	46
						12,972.00
						12-DEC-02
						82
						42,411.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102	96	VARANASI (27)	2002-03	Dec 02	12-DEC-02	83	20,450.00
01	20				12-DEC-02	84	19,650.00
					12-DEC-02	85	33,200.00
					Month Total:		1,28,683.00
				Total of 2002-03:		5	1,28,683.00
		TOTAL OF VARANASI (27):				5	1,28,683.00
223502103	01	BALRAMPUR (79)	2003-04	Mar 04	15-MAR-04	31	440.00
01	20				Month Total:		440.00
				Total of 2003-04:		1	440.00
		TOTAL OF BALRAMPUR (79):				1	440.00
		LUCKNOW-2 (60)	2007-08	Mar 08	27-MAR-08	526	14,65,000.00
					Month Total:		14,65,000.00
				Total of 2007-08:		1	14,65,000.00
		TOTAL OF LUCKNOW-2 (60):				1	14,65,000.00
223502103	01	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	19-DEC-25	5	95,00,000.00
05	20				Month Total:		95,00,000.00
				Feb 26	26-FEB-26	228	95,00,000.00
					Month Total:		95,00,000.00
				Mar 26	13-MAR-26	131	2,00,00,000.00
					Month Total:		2,00,00,000.00
				Total of 2025-26:		3	3,90,00,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):				3	3,90,00,000.00
		LUCKNOW-2 (60)	2024-25	Jan 25	07-JAN-25	27	54,34,529.00
					Month Total:		54,34,529.00
				Feb 25	07-FEB-25	91	15,73,095.00
					Month Total:		15,73,095.00
				Mar 25	27-MAR-25	476	36,08,956.00
					28-MAR-25	509	49,78,582.00
					31-MAR-25	669	1,53,04,838.00
					Month Total:		2,38,92,376.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 01		LUCKNOW-2 (60)	2024-25	Total of 2024-25:		5	3,09,00,000.00
05 20			2026-27	Jun 26	12-JUN-26	79	58,50,000.00
					Month Total:		58,50,000.00
					Total of 2026-27:	1	58,50,000.00
					TOTAL OF LUCKNOW-2 (60):	6	3,67,50,000.00
223502103 01		ALIGARH (06)	2026-27	Jun 26	17-JUN-26	29	75,000.00
06 20					18-JUN-26	37	12,500.00
					Month Total:		87,500.00
					Total of 2026-27:	2	87,500.00
					TOTAL OF ALIGARH (06):	2	87,500.00
		AZAMGARH (34)	2026-27	Jun 26	18-JUN-26	33	11,500.00
					Month Total:		11,500.00
				Jul 26	23-JUL-26	43	34,748.00
					Month Total:		34,748.00
					Total of 2026-27:	2	46,248.00
					TOTAL OF AZAMGARH (34):	2	46,248.00
		BASTI (33)	2026-27	Jun 26	08-JUN-26	31	50,000.00
					09-JUN-26	38	12,500.00
					Month Total:		62,500.00
					Total of 2026-27:	2	62,500.00
					TOTAL OF BASTI (33):	2	62,500.00
		CHITRAKOOT (87)	2026-27	Jun 26	18-JUN-26	31	50,000.00
					18-JUN-26	36	12,500.00
					Month Total:		62,500.00
					Total of 2026-27:	2	62,500.00
					TOTAL OF CHITRAKOOT (87):	2	62,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 01 06 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	19-JAN-26	26	24,180.00	
					23-JAN-26	63	1,50,000.00	
					Month Total:		1,74,180.00	
				Feb 26	10-FEB-26	91	4,42,612.00	
					17-FEB-26	165	7,71,580.00	
					28-FEB-26	310	9,06,275.00	
					Month Total:		21,20,467.00	
				Mar 26	17-MAR-26	214	4,52,649.00	
					17-MAR-26	233	5,70,051.00	
					20-MAR-26	383	14,04,860.00	
					26-MAR-26	734	25,460.00	
					Month Total:		24,53,020.00	
				Total of 2025-26:		9	47,47,667.00	
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):					9	47,47,667.00
		GONDA (50)	2026-27	Jun 26	16-JUN-26	39	5,400.00	
					17-JUN-26	50	46,901.00	
					Month Total:		52,301.00	
				Total of 2026-27:		2	52,301.00	
		TOTAL OF GONDA (50):					2	52,301.00
		JHANSI (23)	2026-27	Jun 26	08-JUN-26	32	75,000.00	
					20-JUN-26	47	12,500.00	
					Month Total:		87,500.00	
				Total of 2026-27:		2	87,500.00	
		TOTAL OF JHANSI (23):					2	87,500.00
		KANPUR NAGAR (20)	2026-27	Jun 26	08-JUN-26	27	12,265.00	
					Month Total:		12,265.00	
				Total of 2026-27:		1	12,265.00	
		TOTAL OF KANPUR NAGAR (20):					1	12,265.00
		LUCKNOW-2 (60)	2024-25	Mar 25	20-MAR-25	299	76,63,200.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 01		LUCKNOW-2 (60)	2024-25	Mar 25	21-MAR-25	323
06 20					28-MAR-25	507
					Month Total:	3,94,00,200.00
					Total of 2024-25:	3
						3,94,00,200.00
					TOTAL OF LUCKNOW-2 (60):	3
						3,94,00,200.00
		MIRZAPUR (28)	2026-27	Jun 26	11-JUN-26	24
					20-JUN-26	40
					20-JUN-26	41
					22-JUN-26	58
					Month Total:	62,500.00
					Total of 2026-27:	4
						62,500.00
					TOTAL OF MIRZAPUR (28):	4
						62,500.00
		SAHARANPUR (02)	2026-27	Jun 26	09-JUN-26	37
					Month Total:	53,856.00
					Total of 2026-27:	1
						53,856.00
					TOTAL OF SAHARANPUR (02):	1
						53,856.00
		VARANASI (27)	2026-27	Jun 26	19-JUN-26	66
					Month Total:	12,476.00
					Total of 2026-27:	1
						12,476.00
					TOTAL OF VARANASI (27):	1
						12,476.00
223502103 01		BAREILLY (11)	2026-27	Jun 26	05-JUN-26	17
07 20					09-JUN-26	22
					18-JUN-26	56
					Month Total:	2,38,000.00
			Jul 26	02-JUL-26	8	52,780.00
					Month Total:	52,780.00
					Total of 2026-27:	4
						2,90,780.00
					TOTAL OF BAREILLY (11):	4
						2,90,780.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 01 07 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16-JAN-26	21	1,65,000.00
					Month Total:		1,65,000.00
				Mar 26	06-MAR-26	29	1,75,000.00
					12-MAR-26	118	1,20,710.00
					17-MAR-26	215	27,000.00
					23-MAR-26	505	60,580.00
					30-MAR-26	1010	83,548.00
					Month Total:		4,66,838.00
					Total of 2025-26:	6	6,31,838.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	6	6,31,838.00
		GORAKHPUR (32)	2026-27	Jun 26	06-JUN-26	3	22,000.00
					Month Total:		22,000.00
				Jul 26	25-JUL-26	54	59,364.00
					Month Total:		59,364.00
					Total of 2026-27:	2	81,364.00
					TOTAL OF GORAKHPUR (32):	2	81,364.00
		LUCKNOW (43)	2026-27	Jun 26	06-JUN-26	22	54,000.00
					06-JUN-26	23	1,11,000.00
					08-JUN-26	36	27,000.00
					Month Total:		1,92,000.00
				Jul 26	14-JUL-26	32	27,000.00
					14-JUL-26	33	37,000.00
					14-JUL-26	34	42,600.00
					Month Total:		1,06,600.00
					Total of 2026-27:	6	2,98,600.00
					TOTAL OF LUCKNOW (43):	6	2,98,600.00
		LUCKNOW-2 (60)	2024-25	Mar 25	20-MAR-25	295	39,70,800.00
					Month Total:		39,70,800.00
					Total of 2024-25:	1	39,70,800.00
					TOTAL OF LUCKNOW-2 (60):	1	39,70,800.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 01 07 20		MAU (66)	2026-27	Jun 26	08-JUN-26	10	1,12,488.00
					Month Total:		1,12,488.00
				Jul 26	29-JUL-26	44	45,222.00
					Month Total:		45,222.00
					Total of 2026-27:	2	1,57,710.00
					TOTAL OF MAU (66):	2	1,57,710.00
		VARANASI (27)	2026-27	Jun 26	17-JUN-26	49	1,78,067.00
					Month Total:		1,78,067.00
					Total of 2026-27:	1	1,78,067.00
					TOTAL OF VARANASI (27):	1	1,78,067.00
223502103 01 08 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	23-JAN-26	64	1,000.00
					Month Total:		1,000.00
				Mar 26	17-MAR-26	201	13,300.00
					18-MAR-26	247	9,800.00
					30-MAR-26	1028	36,000.00
					31-MAR-26	1064	1,03,600.00
					Month Total:		1,62,700.00
					Total of 2025-26:	5	1,63,700.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	5	1,63,700.00
223502103 02 00 20		GAZIPUR (30)	2001-02	Jun 01	11-JUN-01	3	10,11,750.00
					Month Total:		10,11,750.00
					Total of 2001-02:	1	10,11,750.00
					TOTAL OF GAZIPUR (30):	1	10,11,750.00
		MUZAFFARNAGAR (03)	2001-02	May 01	21-MAY-01	10	3,33,375.00
					Month Total:		3,33,375.00
					Total of 2001-02:	1	3,33,375.00
					TOTAL OF MUZAFFARNAGAR (03):	1	3,33,375.00
223502103 02		BAGPAT (83)	2018-19	Mar 19	25-MAR-19	59	1,34,448.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 02		BAGPAT (83)	2018-19	Mar 19	Month Total:	1,34,448.00
03 20				Total of 2018-19:	1	1,34,448.00
		TOTAL OF BAGPAT (83):		1		1,34,448.00
223502103 02		AGRA (08)	2026-27	Jun 26	09-JUN-26 17	1,59,000.00
06 20					09-JUN-26 18	1,59,000.00
					Month Total:	3,18,000.00
				Total of 2026-27:	2	3,18,000.00
		TOTAL OF AGRA (08):		2		3,18,000.00
		ALIGARH (06)	2026-27	Jun 26	16-JUN-26 18	1,39,516.00
					17-JUN-26 32	67,484.00
					Month Total:	2,07,000.00
				Total of 2026-27:	2	2,07,000.00
		TOTAL OF ALIGARH (06):		2		2,07,000.00
		AMBEDKAR NAGAR (74)	2026-27	Jun 26	08-JUN-26 12	1,13,750.00
					20-JUN-26 33	44,306.00
					Month Total:	1,58,056.00
				Total of 2026-27:	2	1,58,056.00
		TOTAL OF AMBEDKAR NAGAR (74):		2		1,58,056.00
		AURAIYA (81)	2026-27	Jun 26	15-JUN-26 8	2,84,000.00
					Month Total:	2,84,000.00
				Total of 2026-27:	1	2,84,000.00
		TOTAL OF AURAIYA (81):		1		2,84,000.00
		AZAMGARH (34)	2026-27	Jun 26	09-JUN-26 18	2,51,758.00
					Month Total:	2,51,758.00
				Total of 2026-27:	1	2,51,758.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 02 06 20		AZAMGARH (34)				
			TOTAL OF AZAMGARH (34):		1	2,51,758.00
		BADAUN (13)	2026-27	Jun 26	06-JUN-26	11
					Month Total:	2,91,500.00
			Total of 2026-27:		1	2,91,500.00
			TOTAL OF BADAUN (13):		1	2,91,500.00
		BAGPAT (83)	2020-21	Mar 21	10-MAR-21	13
					Month Total:	75,000.00
			Total of 2020-21:		1	75,000.00
			2026-27	Jun 26	11-JUN-26	13
					Month Total:	3,18,000.00
			Total of 2026-27:		1	3,18,000.00
			TOTAL OF BAGPAT (83):		2	3,93,000.00
		BAHRAICH (51)	2026-27	Jun 26	10-JUN-26	18
					Month Total:	1,89,000.00
			Total of 2026-27:		1	1,89,000.00
			TOTAL OF BAHRAICH (51):		1	1,89,000.00
		BALLIA (31)	2026-27	Jun 26	11-JUN-26	12
					Month Total:	2,36,000.00
			Total of 2026-27:		1	2,36,000.00
			TOTAL OF BALLIA (31):		1	2,36,000.00
		BALRAMPUR (79)	2026-27	Jun 26	10-JUN-26	15
					Month Total:	3,00,000.00
			Total of 2026-27:		1	3,00,000.00
			TOTAL OF BALRAMPUR (79):		1	3,00,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02		BANDA (26)	2026-27	Jun 26	05-JUN-26	13	1,50,000.00
06 20					05-JUN-26	16	1,50,000.00
					Month Total:		3,00,000.00
					Total of 2026-27:	2	3,00,000.00
					TOTAL OF BANDA (26):	2	3,00,000.00
		BARABANKY (54)	2026-27	Jun 26	10-JUN-26	15	2,37,167.00
					20-JUN-26	30	41,250.00
					Month Total:		2,78,417.00
					Total of 2026-27:	2	2,78,417.00
					TOTAL OF BARABANKY (54):	2	2,78,417.00
		BAREILLY (11)	2026-27	Jun 26	05-JUN-26	19	3,40,000.00
					Month Total:		3,40,000.00
					Total of 2026-27:	1	3,40,000.00
					TOTAL OF BAREILLY (11):	1	3,40,000.00
		BASTI (33)	2026-27	Jun 26	08-JUN-26	29	3,40,000.00
					Month Total:		3,40,000.00
					Total of 2026-27:	1	3,40,000.00
					TOTAL OF BASTI (33):	1	3,40,000.00
		BIJNORE (12)	2026-27	Jun 26	09-JUN-26	13	3,40,000.00
					Month Total:		3,40,000.00
					Total of 2026-27:	1	3,40,000.00
					TOTAL OF BIJNORE (12):	1	3,40,000.00
		BULANDSHAHR (05)	2026-27	Jun 26	08-JUN-26	20	1,52,500.00
					Month Total:		1,52,500.00
					Total of 2026-27:	1	1,52,500.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 02 06 20		BULANDSHAHAR (05)	TOTAL OF BULANDSHAHAR (05):		1	1,52,500.00
		CHANDAULI (77)	2026-27	Jun 26	09-JUN-26	14
					Month Total:	3,06,000.00
				Total of 2026-27:	1	3,06,000.00
				TOTAL OF CHANDAULI (77):	1	3,06,000.00
		CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	11-JUN-26	6
					Month Total:	2,37,847.00
				Total of 2026-27:	1	2,37,847.00
				TOTAL OF CHATRAPATI S M NAGAR (89):	1	2,37,847.00
		CHITRAKOOT (87)	2026-27	Jun 26	18-JUN-26	30
					Month Total:	3,06,000.00
				Total of 2026-27:	1	3,06,000.00
				TOTAL OF CHITRAKOOT (87):	1	3,06,000.00
		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	19-DEC-25	3
					23-DEC-25	8
					Month Total:	9,33,717.00
			Jan 26	01-JAN-26	2	3,94,769.00
				01-JAN-26	3	5,16,000.00
				09-JAN-26	8	8,55,883.00
				16-JAN-26	19	7,06,580.00
				21-JAN-26	30	8,43,951.00
				24-JAN-26	68	11,84,648.00
				28-JAN-26	93	7,06,692.00
				30-JAN-26	121	5,41,406.00
					Month Total:	57,49,929.00
			Feb 26	03-FEB-26	18	17,94,016.00
				06-FEB-26	69	17,64,464.00
				12-FEB-26	125	22,74,166.00
				16-FEB-26	140	10,86,563.00
				16-FEB-26	141	2,10,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 02		CYBER TREASURY UTTAR	2025-26	Feb 26	16-FEB-26	143	19,12,474.00
06 20		PRADESH (01)			19-FEB-26	172	15,87,980.00
					20-FEB-26	192	14,34,119.00
					23-FEB-26	201	18,61,587.00
					Month Total:		1,39,25,369.00
				Mar 26	06-MAR-26	33	4,22,919.00
					10-MAR-26	55	4,82,627.00
					11-MAR-26	67	3,37,986.00
					11-MAR-26	74	11,39,028.00
					11-MAR-26	79	7,07,864.00
					12-MAR-26	101	14,04,670.00
					12-MAR-26	119	24,72,617.00
					13-MAR-26	150	20,30,502.00
					13-MAR-26	154	6,19,839.00
					17-MAR-26	193	14,04,677.00
					17-MAR-26	205	6,67,949.00
					17-MAR-26	223	5,41,294.00
					17-MAR-26	224	6,26,322.00
					18-MAR-26	248	22,98,278.00
					18-MAR-26	279	10,83,665.00
					20-MAR-26	306	9,30,231.00
					20-MAR-26	333	6,72,628.00
					20-MAR-26	363	3,32,816.00
					20-MAR-26	385	2,56,052.00
					23-MAR-26	417	2,64,900.00
					23-MAR-26	423	1,00,000.00
					23-MAR-26	424	3,31,367.00
					23-MAR-26	503	1,96,976.00
					23-MAR-26	504	2,51,639.00
					24-MAR-26	569	74,990.00
					25-MAR-26	625	43,481.00
					25-MAR-26	626	50,873.00
					26-MAR-26	647	77,095.00
					26-MAR-26	713	1,23,240.00
					26-MAR-26	714	2,49,082.00
					31-MAR-26	1062	73,750.00
					Month Total:		2,02,69,357.00
				Total of 2025-26:	50		4,08,78,372.00
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	50		4,08,78,372.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02		DEORIA (35)	2026-27	Jun 26	20-JUN-26	19	2,23,000.00
06 20					Month Total:		2,23,000.00
				Total of 2026-27:		1	2,23,000.00
		TOTAL OF DEORIA (35):				1	2,23,000.00
		ETAH (10)	2026-27	Jun 26	10-JUN-26	13	3,18,000.00
					Month Total:		3,18,000.00
				Total of 2026-27:		1	3,18,000.00
		TOTAL OF ETAH (10):				1	3,18,000.00
		ETAWAH (19)	2026-27	Jun 26	05-JUN-26	15	2,29,000.00
					Month Total:		2,29,000.00
				Total of 2026-27:		1	2,29,000.00
		TOTAL OF ETAWAH (19):				1	2,29,000.00
		FAIZABAD (49)	2026-27	Jun 26	11-JUN-26	23	82,500.00
					18-JUN-26	41	64,350.00
					Month Total:		1,46,850.00
				Total of 2026-27:		2	1,46,850.00
		TOTAL OF FAIZABAD (49):				2	1,46,850.00
		FATEHGARH (18)	2026-27	Jun 26	10-JUN-26	11	3,40,000.00
					Month Total:		3,40,000.00
				Total of 2026-27:		1	3,40,000.00
		TOTAL OF FATEHGARH (18):				1	3,40,000.00
		FATEHPUR (21)	2026-27	Jun 26	06-JUN-26	21	1,19,819.00
					17-JUN-26	36	1,08,605.00
					Month Total:		2,28,424.00
				Total of 2026-27:		2	2,28,424.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 02 06 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):		2	2,28,424.00
		FIROZABAD (68)	2026-27	Jun 26	16-JUN-26	16
					Month Total:	1,32,633.00
				Total of 2026-27:	1	1,32,633.00
				TOTAL OF FIROZABAD (68):	1	1,32,633.00
		GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	15-JUN-26	32
					15-JUN-26	42
					Month Total:	97,750.00
				Total of 2026-27:	2	97,750.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	2	1,95,500.00
		GAZIPUR (30)	2021-22	Jul 21	29-JUL-21	32
					Month Total:	27,940.00
				Total of 2021-22:	1	27,940.00
			2026-27	Jun 26	06-JUN-26	7
					Month Total:	2,91,500.00
				Total of 2026-27:	1	2,91,500.00
				TOTAL OF GAZIPUR (30):	2	3,19,440.00
		GHAZIABAD (59)	2026-27	Jun 26	11-JUN-26	16
					15-JUN-26	23
					Month Total:	1,47,000.00
				Total of 2026-27:	2	48,500.00
				TOTAL OF GHAZIABAD (59):	2	1,95,500.00
		GONDA (50)	2026-27	Jun 26	06-JUN-26	25
					Month Total:	3,40,000.00
				Total of 2026-27:	1	3,40,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 02 06 20		GONDA (50)				
			TOTAL OF GONDA (50):		1	3,40,000.00
		GORAKHPUR (32)	2026-27	Jun 26	06-JUN-26	2
					16-JUN-26	118
					Month Total:	2,23,000.00
					Total of 2026-27:	2
						2,23,000.00
					TOTAL OF GORAKHPUR (32):	2
						2,23,000.00
		HAMIRPUR (25)	2026-27	Jun 26	08-JUN-26	10
					Month Total:	3,40,000.00
					Total of 2026-27:	1
						3,40,000.00
					TOTAL OF HAMIRPUR (25):	1
						3,40,000.00
		HAPUR (90)	2026-27	Jul 26	01-JUL-26	1
					Month Total:	93,323.00
					Total of 2026-27:	1
						93,323.00
					TOTAL OF HAPUR (90):	1
						93,323.00
		HARDOI (47)	2026-27	Jun 26	09-JUN-26	32
					Month Total:	3,33,533.00
					Total of 2026-27:	1
						3,33,533.00
					TOTAL OF HARDOI (47):	1
						3,33,533.00
		HATHRAS (78)	2026-27	Jun 26	09-JUN-26	9
					Month Total:	1,74,000.00
					Total of 2026-27:	1
						1,74,000.00
					TOTAL OF HATHRAS (78):	1
						1,74,000.00
		JALAUN (24)	2026-27	Jun 26	29-JUN-26	31
						2,06,420.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	02	JALAUN (24)	2026-27	Jun 26	Month Total:		2,06,420.00
06 20				Total of 2026-27:		1	2,06,420.00
		TOTAL OF JALAUN (24):		1		2,06,420.00	
		JAUNPUR (29)	2026-27	Jun 26	09-JUN-26	21	1,26,717.00
				Month Total:		1,26,717.00	
				Total of 2026-27:		1	1,26,717.00
		TOTAL OF JAUNPUR (29):		1		1,26,717.00	
		JHANSI (23)	2026-27	Jun 26	08-JUN-26	31	3,28,633.00
					20-JUN-26	50	11,000.00
				Month Total:		3,39,633.00	
				Total of 2026-27:		2	3,39,633.00
		TOTAL OF JHANSI (23):		2		3,39,633.00	
		JYOTIBA FULLE NAGAR (86)	2026-27	Jun 26	06-JUN-26	7	2,03,988.00
				Month Total:		2,03,988.00	
				Total of 2026-27:		1	2,03,988.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):		1		2,03,988.00	
		KANNAUJ (84)	2026-27	Jun 26	12-JUN-26	23	3,06,000.00
				Month Total:		3,06,000.00	
				Total of 2026-27:		1	3,06,000.00
		TOTAL OF KANNAUJ (84):		1		3,06,000.00	
		KANPUR DEHAT (62)	2026-27	Jun 26	16-JUN-26	30	2,24,532.00
				Month Total:		2,24,532.00	
				Total of 2026-27:		1	2,24,532.00
		TOTAL OF KANPUR DEHAT (62):		1		2,24,532.00	

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 02 06 20		KANPUR NAGAR (20)	2026-27	Jun 26	08-JUN-26	25	2,64,000.00
					Month Total:		2,64,000.00
				Total of 2026-27:		1	2,64,000.00
		TOTAL OF KANPUR NAGAR (20):				1	2,64,000.00
		KAUSHAMBI (82)	2026-27	Jun 26	11-JUN-26	25	1,74,000.00
					Month Total:		1,74,000.00
				Total of 2026-27:		1	1,74,000.00
		TOTAL OF KAUSHAMBI (82):				1	1,74,000.00
		KHERI (48)	2026-27	Jun 26	06-JUN-26	20	2,91,500.00
					30-JUN-26	62	38,500.00
					Month Total:		3,30,000.00
				Total of 2026-27:		2	3,30,000.00
		TOTAL OF KHERI (48):				2	3,30,000.00
		LALITPUR (58)	2026-27	Jun 26	09-JUN-26	8	2,39,967.00
					11-JUN-26	16	1,00,033.00
					Month Total:		3,40,000.00
				Total of 2026-27:		2	3,40,000.00
		TOTAL OF LALITPUR (58):				2	3,40,000.00
		LUCKNOW (43)	2026-27	Jun 26	06-JUN-26	18	3,13,050.00
					Month Total:		3,13,050.00
				Total of 2026-27:		1	3,13,050.00
		TOTAL OF LUCKNOW (43):				1	3,13,050.00
		LUCKNOW-2 (60)	2024-25	Jan 25	07-JAN-25	25	6,25,28,801.00
					Month Total:		6,25,28,801.00
				Total of 2024-25:		1	6,25,28,801.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 02		LUCKNOW-2 (60)	2026-27	Jun 26	10-JUN-26	56
06 20					Month Total:	6,27,419.00
				Total of 2026-27:	1	6,27,419.00
		TOTAL OF LUCKNOW-2 (60):	2			6,31,56,220.00
		MAHARAJGANJ (70)	2026-27	Jun 26	09-JUN-26	22
					11-JUN-26	26
					Month Total:	1,28,750.00
				Total of 2026-27:	2	1,28,750.00
		TOTAL OF MAHARAJGANJ (70):	2			2,57,500.00
		MAHOBA (71)	2026-27	Jun 26	17-JUN-26	23
					Month Total:	2,44,000.00
				Total of 2026-27:	1	2,44,000.00
		TOTAL OF MAHOBA (71):	1			2,44,000.00
		MAINPURI (09)	2026-27	Jun 26	11-JUN-26	18
					Month Total:	2,44,000.00
				Total of 2026-27:	1	2,44,000.00
		TOTAL OF MAINPURI (09):	1			2,44,000.00
		MATHURA (07)	2026-27	Jun 26	08-JUN-26	12
					Month Total:	2,09,000.00
				Total of 2026-27:	1	2,09,000.00
		TOTAL OF MATHURA (07):	1			2,09,000.00
		MAU (66)	2026-27	Jun 26	08-JUN-26	11
					Month Total:	2,20,416.00
				Jul 26	14-JUL-26	28
					Month Total:	49,584.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 02		MAU (66)	2026-27	Total of 2026-27:	2	2,70,000.00
06 20				TOTAL OF MAU (66):	2	2,70,000.00
		MEERUT (04)	2026-27	Jun 26	11-JUN-26	26
				Month Total:		2,16,168.00
				Total of 2026-27:	1	2,16,168.00
				TOTAL OF MEERUT (04):	1	2,16,168.00
		MIRZAPUR (28)	2026-27	Jun 26	10-JUN-26	23
				Month Total:		2,66,000.00
				Total of 2026-27:	1	2,66,000.00
				TOTAL OF MIRZAPUR (28):	1	2,66,000.00
		MORADABAD (14)	2026-27	Jun 26	17-JUN-26	26
				Month Total:		75,804.00
				Jul 26	20-JUL-26	39
				Month Total:		73,750.00
				Total of 2026-27:	2	1,49,554.00
				TOTAL OF MORADABAD (14):	2	1,49,554.00
		MUZAFFARNAGAR (03)	2026-27	Jun 26	09-JUN-26	11
				Month Total:		3,40,000.00
				Total of 2026-27:	1	3,40,000.00
				TOTAL OF MUZAFFARNAGAR (03):	1	3,40,000.00
		PADRAUNA (73)	2026-27	Jun 26	08-JUN-26	8
					08-JUN-26	9
				Month Total:		2,84,000.00
				Total of 2026-27:	2	2,84,000.00

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

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 02 06 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73):		2	2,84,000.00
		PILIBHIT (16)	2026-27	Jun 26	09-JUN-26	14
					Month Total:	3,40,000.00
				Total of 2026-27:	1	3,40,000.00
				TOTAL OF PILIBHIT (16):	1	3,40,000.00
		PRATAPGARH (53)	2026-27	Jun 26	05-JUN-26	9
					Month Total:	2,91,140.00
				Total of 2026-27:	1	2,91,140.00
				TOTAL OF PRATAPGARH (53):	1	2,91,140.00
		PRAYAGRAJ-2 (64)	2026-27	Jun 26	06-JUN-26	10
					Month Total:	3,40,000.00
				Total of 2026-27:	1	3,40,000.00
				TOTAL OF PRAYAGRAJ-2 (64):	1	3,40,000.00
		RAIBAREILLY (45)	2026-27	Jun 26	16-JUN-26	22
					Month Total:	1,93,680.00
				Total of 2026-27:	1	1,93,680.00
				TOTAL OF RAIBAREILLY (45):	1	1,93,680.00
		RAMPUR (17)	2026-27	Jun 26	16-JUN-26	26
					Month Total:	2,49,469.00
				Total of 2026-27:	1	2,49,469.00
				TOTAL OF RAMPUR (17):	1	2,49,469.00
		SAHARANPUR (02)	2026-27	Jun 26	09-JUN-26	35
					Month Total:	1,53,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 02 06 20		SAHARANPUR (02)	2026-27	Jul 26	01-JUL-26	3
					Month Total:	1,35,033.00
				Total of 2026-27:	2	2,88,033.00
		TOTAL OF SAHARANPUR (02):		2		2,88,033.00
		SANT KABIR NAGAR (80)	2026-27	Jun 26	08-JUN-26	10
					Month Total:	4,20,000.00
				Total of 2026-27:	1	4,20,000.00
		TOTAL OF SANT KABIR NAGAR (80):		1		4,20,000.00
		SANT RAVIDAS NAGAR (72)	2026-27	Jun 26	08-JUN-26	13
					08-JUN-26	21
					08-JUN-26	9
					Month Total:	79,772.00
				Total of 2026-27:	3	83,400.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		3		1,74,808.00
		SHAHJAHANPUR (15)	2026-27	Jun 26	22-JUN-26	24
					Month Total:	2,66,000.00
				Total of 2026-27:	1	2,66,000.00
		TOTAL OF SHAHJAHANPUR (15):		1		2,66,000.00
		SHAMLI (91)	2026-27	Jun 26	10-JUN-26	14
					Month Total:	3,40,000.00
				Total of 2026-27:	1	3,40,000.00
		TOTAL OF SHAMLI (91):		1		3,40,000.00
		SIDDHARTH NAGAR (67)	2026-27	Jun 26	06-JUN-26	11
					11-JUN-26	15
					16-JUN-26	19
					16-JUN-26	20
						80,000.00
						1,83,762.00
						5,456.00
						1,10,766.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 02 06 20		SIDDHARTH NAGAR (67)	2026-27	Jun 26	Month Total:		3,79,984.00
				Total of 2026-27:		4	3,79,984.00
		TOTAL OF SIDDHARTH NAGAR (67):				4	3,79,984.00
		SITAPUR (46)	2026-27	Jun 26	17-JUN-26	32	3,40,000.00
				Month Total:			3,40,000.00
				Total of 2026-27:		1	3,40,000.00
		TOTAL OF SITAPUR (46):				1	3,40,000.00
		SONBHADRA (69)	2026-27	Jun 26	11-JUN-26	20	3,40,000.00
				Month Total:			3,40,000.00
				Total of 2026-27:		1	3,40,000.00
		TOTAL OF SONBHADRA (69):				1	3,40,000.00
		SRAVASTI (85)	2026-27	Jun 26	18-JUN-26	25	1,96,000.00
				Month Total:			1,96,000.00
				Total of 2026-27:		1	1,96,000.00
		TOTAL OF SRAVASTI (85):				1	1,96,000.00
		SULTANPUR (52)	2026-27	Jun 26	17-JUN-26	33	1,96,000.00
				Month Total:			1,96,000.00
				Total of 2026-27:		1	1,96,000.00
		TOTAL OF SULTANPUR (52):				1	1,96,000.00
		UNNAO (44)	2026-27	Jul 26	01-JUL-26	2	3,40,000.00
				Month Total:			3,40,000.00
				Total of 2026-27:		1	3,40,000.00
		TOTAL OF UNNAO (44):				1	3,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	02	VARANASI (27)	2026-27	Jun 26	10-JUN-26	25	2,29,000.00
06	20				Month Total:		2,29,000.00
				Total of 2026-27:		1	2,29,000.00
		TOTAL OF VARANASI (27):				1	2,29,000.00
223502103	03	GAZIPUR (30)	2001-02	Aug 01	24-AUG-01	33	3,61,500.00
00	20				Month Total:		3,61,500.00
				Total of 2001-02:		1	3,61,500.00
		TOTAL OF GAZIPUR (30):				1	3,61,500.00
223502103	05	GORAKHPUR (32)	2002-03	Aug 02	02-AUG-02	9	3,32,250.00
01	20				Month Total:		3,32,250.00
				Total of 2002-03:		1	3,32,250.00
		TOTAL OF GORAKHPUR (32):				1	3,32,250.00
223502103	06	ALIGARH (06)	2025-26	Nov 25	04-NOV-25	3	5,00,000.00
00	20				Month Total:		5,00,000.00
				Total of 2025-26:		1	5,00,000.00
		TOTAL OF ALIGARH (06):				1	5,00,000.00
		AZAMGARH (34)	2025-26	Mar 26	28-MAR-26	102	82,876.00
					31-MAR-26	158	49,995.00
					31-MAR-26	159	2,10,550.00
					Month Total:		3,43,421.00
				Total of 2025-26:		3	3,43,421.00
		TOTAL OF AZAMGARH (34):				3	3,43,421.00
		BASTI (33)	2025-26	Mar 26	12-MAR-26	21	8,547.00
					23-MAR-26	51	4,403.00
					Month Total:		12,950.00
				Total of 2025-26:		2	12,950.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 06 00 20		BASTI (33)				
			TOTAL OF BASTI (33):		2	12,950.00
		CHITRAKOOT (87)	2025-26	Jan 26	17-JAN-26	14
					Month Total:	5,00,000.00
				Total of 2025-26:	1	5,00,000.00
				TOTAL OF CHITRAKOOT (87):	1	5,00,000.00
		GONDA (50)	2025-26	Sep 25	24-SEP-25	29
					Month Total:	4,96,796.00
				Total of 2025-26:	1	4,96,796.00
				TOTAL OF GONDA (50):	1	4,96,796.00
		JHANSI (23)	2025-26	Nov 25	11-NOV-25	16
					Month Total:	4,98,686.00
				Total of 2025-26:	1	4,98,686.00
				TOTAL OF JHANSI (23):	1	4,98,686.00
		KANPUR NAGAR (20)	2025-26	Sep 25	27-SEP-25	37
					Month Total:	4,73,650.00
			Mar 26	28-MAR-26	98	21,800.00
					Month Total:	21,800.00
				Total of 2025-26:	2	4,95,450.00
				TOTAL OF KANPUR NAGAR (20):	2	4,95,450.00
		MIRZAPUR (28)	2025-26	Sep 25	30-SEP-25	34
					30-SEP-25	35
					30-SEP-25	36
					30-SEP-25	37
					30-SEP-25	38
					30-SEP-25	39
					Month Total:	4,99,979.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 06		MIRZAPUR (28)	2025-26	Total of 2025-26:	6	4,99,979.00
00 20				TOTAL OF MIRZAPUR (28):	6	4,99,979.00
		SAHARANPUR (02)	2025-26	Aug 25	02-AUG-25	2
					02-AUG-25	3
					02-AUG-25	4
					02-AUG-25	5
					Month Total:	3,90,520.00
				Sep 25	01-SEP-25	6
					18-SEP-25	26
					18-SEP-25	27
					Month Total:	1,08,240.00
					Total of 2025-26:	7
					TOTAL OF SAHARANPUR (02):	7
		VARANASI (27)	2025-26	Oct 25	09-OCT-25	38
					09-OCT-25	39
					09-OCT-25	40
					09-OCT-25	41
					Month Total:	4,57,258.00
				Mar 26	27-MAR-26	157
					Month Total:	35,350.00
					Total of 2025-26:	5
					TOTAL OF VARANASI (27):	5
223502103 07		AMBEDKAR NAGAR (74)	2023-24	Feb 24	06-FEB-24	7
00 20					24-FEB-24	39
					Month Total:	6,000.00
					Total of 2023-24:	2
			2024-25	Mar 25	19-MAR-25	22
					Month Total:	6,000.00
					Total of 2024-25:	1
			2025-26	Feb 26	24-FEB-26	28
					Month Total:	4,500.00
					Total of 2025-26:	1

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74):		4	16,500.00	
		BAGPAT (83)	2005-06	Mar 06	29-MAR-06	75	1,500.00
					Month Total:		1,500.00
				Total of 2005-06:	1	1,500.00	
			2012-13	Mar 13	31-MAR-13	84	9,000.00
					Month Total:		9,000.00
				Total of 2012-13:	1	9,000.00	
			TOTAL OF BAGPAT (83):		2	10,500.00	
		BALLIA (31)	2025-26	Mar 26	30-MAR-26	74	4,500.00
					Month Total:		4,500.00
				Total of 2025-26:	1	4,500.00	
			TOTAL OF BALLIA (31):		1	4,500.00	
		BALRAMPUR (79)	2023-24	Mar 24	21-MAR-24	34	6,000.00
					Month Total:		6,000.00
				Total of 2023-24:	1	6,000.00	
			2024-25	Mar 25	29-MAR-25	62	6,000.00
					Month Total:		6,000.00
				Total of 2024-25:	1	6,000.00	
			2025-26	Jul 25	01-JUL-25	1	6,000.00
					Month Total:		6,000.00
				Mar 26	31-MAR-26	107	3,000.00
					Month Total:		3,000.00
				Total of 2025-26:	2	9,000.00	
			TOTAL OF BALRAMPUR (79):		4	21,000.00	
		BANDA (26)	2024-25	Nov 24	11-NOV-24	13	6,000.00
					Month Total:		6,000.00
				Total of 2024-25:	1	6,000.00	
			2025-26	Jul 25	09-JUL-25	11	6,000.00
					Month Total:		6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 07 00 20		BANDA (26)	2025-26	Total of 2025-26:	1	6,000.00
TOTAL OF BANDA (26):					2	12,000.00
BAREILLY (11)						
2006-07		Sep 06	11-SEP-06	15		6,000.00
			Month Total:			6,000.00
		Nov 06	29-NOV-06	59		4,500.00
			29-NOV-06	60		7,500.00
			Month Total:			12,000.00
			Total of 2006-07:	3		18,000.00
2024-25		Nov 24	23-NOV-24	31		3,000.00
			Month Total:			3,000.00
			Total of 2024-25:	1		3,000.00
2025-26		Jan 26	29-JAN-26	61		3,000.00
			Month Total:			3,000.00
			Total of 2025-26:	1		3,000.00
TOTAL OF BAREILLY (11):					5	24,000.00
BASTI (33)						
2025-26		Mar 26	18-MAR-26	39		6,000.00
			Month Total:			6,000.00
			Total of 2025-26:	1		6,000.00
TOTAL OF BASTI (33):					1	6,000.00
BIJNORE (12)						
2024-25		Mar 25	11-MAR-25	37		6,000.00
			Month Total:			6,000.00
			Total of 2024-25:	1		6,000.00
TOTAL OF BIJNORE (12):					1	6,000.00
DEORIA (35)						
2006-07		Oct 06	03-OCT-06	6		4,500.00
			Month Total:			4,500.00
			Total of 2006-07:	1		4,500.00
2008-09		Feb 09	10-FEB-08	28		3,750.00
			Month Total:			3,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 07 00 20		DEORIA (35)	2008-09	Total of 2008-09:		1
						3,750.00
			2024-25	Mar 25	30-MAR-25	115
				Month Total:		3,000.00
				Total of 2024-25:		1
						3,000.00
			2025-26	Mar 26	31-MAR-26	128
				Month Total:		1,500.00
				Total of 2025-26:		1
						1,500.00
		TOTAL OF DEORIA (35):				4
						12,750.00
		ETAWAH (19)	2023-24	Mar 24	16-MAR-24	32
				Month Total:		6,000.00
				Total of 2023-24:		1
						6,000.00
			2024-25	Mar 25	29-MAR-25	78
				Month Total:		6,000.00
				Total of 2024-25:		1
						6,000.00
		TOTAL OF ETAWAH (19):				2
						12,000.00
		FATEHGARH (18)	2025-26	Feb 26	27-FEB-26	36
				Month Total:		6,000.00
				Total of 2025-26:		1
						6,000.00
		TOTAL OF FATEHGARH (18):				1
						6,000.00
		FATEHPUR (21)	2024-25	Mar 25	31-MAR-25	77
				Month Total:		6,000.00
				Total of 2024-25:		1
						6,000.00
			2025-26	Feb 26	28-FEB-26	39
				Month Total:		6,000.00
				Total of 2025-26:		1
						6,000.00
		TOTAL OF FATEHPUR (21):				2
						12,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	26-DEC-24	26
				Month Total:		1,500.00
						1,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Total of 2024-25:		1	1,500.00
			2025-26	Mar 26	20-MAR-26	26	1,500.00
				Month Total:			1,500.00
				Total of 2025-26:		1	1,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2	3,000.00
		GAZIABAD (59)	2023-24	Mar 24	20-MAR-24	40	3,000.00
				Month Total:			3,000.00
				Total of 2023-24:		1	3,000.00
			2024-25	Mar 25	20-MAR-25	32	1,500.00
				Month Total:			1,500.00
				Total of 2024-25:		1	1,500.00
			2025-26	Mar 26	28-MAR-26	38	1,500.00
				Month Total:			1,500.00
				Total of 2025-26:		1	1,500.00
		TOTAL OF GHAZIABAD (59):				3	6,000.00
		GONDA (50)	2025-26	Feb 26	16-FEB-26	12	6,000.00
				Month Total:			6,000.00
				Total of 2025-26:		1	6,000.00
		TOTAL OF GONDA (50):				1	6,000.00
		HAMIRPUR (25)	2023-24	Feb 24	06-FEB-24	14	3,000.00
				Month Total:			3,000.00
				Total of 2023-24:		1	3,000.00
			2024-25	Mar 25	24-MAR-25	32	3,000.00
				Month Total:			3,000.00
				Total of 2024-25:		1	3,000.00
		TOTAL OF HAMIRPUR (25):				2	6,000.00
		JAUNPUR (29)	2023-24	Jan 24	12-JAN-24	17	3,000.00
				Month Total:			3,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 07		JAUNPUR (29)	2023-24	Total of 2023-24:	1	3,000.00
00 20			2024-25	Feb 25 28-FEB-25	49	5,250.00
				Month Total:		5,250.00
				Total of 2024-25:	1	5,250.00
			2025-26	Nov 25 26-NOV-25	31	6,000.00
				Month Total:		6,000.00
				Total of 2025-26:	1	6,000.00
			TOTAL OF JAUNPUR (29):		3	14,250.00
		JHANSI (23)	2023-24	Mar 24 20-MAR-24	33	4,500.00
				Month Total:		4,500.00
				Total of 2023-24:	1	4,500.00
			2024-25	Jan 25 21-JAN-25	19	1,500.00
				Month Total:		1,500.00
				Feb 25 05-FEB-25	14	1,500.00
				Month Total:		1,500.00
				Total of 2024-25:	2	3,000.00
			2025-26	Mar 26 23-MAR-26	58	3,000.00
				Month Total:		3,000.00
				Total of 2025-26:	1	3,000.00
			TOTAL OF JHANSI (23):		4	10,500.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25 29-MAR-25	53	1,500.00
				Month Total:		1,500.00
				Total of 2024-25:	1	1,500.00
			2025-26	Oct 25 29-OCT-25	26	1,500.00
				Month Total:		1,500.00
				Mar 26 31-MAR-26	83	3,000.00
				Month Total:		3,000.00
				Total of 2025-26:	2	4,500.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):		3	6,000.00
		LALITPUR (58)	2022-23	Feb 23 21-FEB-23	14	9,000.00
				Month Total:		9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 07 00 20		LALITPUR (58)	2022-23	Mar 23	23-MAR-23	45	1,500.00	
					Month Total:		1,500.00	
				Total of 2022-23:		2	10,500.00	
			2023-24	Mar 24	05-MAR-24	4	3,000.00	
					22-MAR-24	51	1,500.00	
					31-MAR-24	116	1,500.00	
					Month Total:		6,000.00	
				Total of 2023-24:		3	6,000.00	
			2024-25	Feb 25	10-FEB-25	10	4,500.00	
					Month Total:		4,500.00	
				Mar 25	25-MAR-25	38	1,500.00	
					Month Total:		1,500.00	
				Total of 2024-25:		2	6,000.00	
			2025-26	Mar 26	06-MAR-26	1	1,500.00	
					24-MAR-26	40	3,000.00	
					Month Total:		4,500.00	
				Total of 2025-26:		2	4,500.00	
		TOTAL OF LALITPUR (58):					9	27,000.00
		LUCKNOW (43)	2025-26	Mar 26	29-MAR-26	341	4,500.00	
					Month Total:		4,500.00	
				Total of 2025-26:		1	4,500.00	
		TOTAL OF LUCKNOW (43):					1	4,500.00
		MAHARAJGANJ (70)	2024-25	Mar 25	19-MAR-25	40	6,000.00	
					Month Total:		6,000.00	
				Total of 2024-25:		1	6,000.00	
			2025-26	Mar 26	25-MAR-26	73	6,000.00	
					Month Total:		6,000.00	
				Total of 2025-26:		1	6,000.00	
		TOTAL OF MAHARAJGANJ (70):					2	12,000.00
		MIRZAPUR (28)	2003-04	Oct 03	27-OCT-03	66	12,000.00	
					Month Total:		12,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 07 00 20		MIRZAPUR (28)	2003-04	Total of 2003-04:		1	12,000.00
			2009-10	Feb 10	09-FEB-10	24	1,500.00
				Month Total:			1,500.00
				Total of 2009-10:		1	1,500.00
			2023-24	Feb 24	27-FEB-24	57	4,500.00
				Month Total:			4,500.00
				Total of 2023-24:		1	4,500.00
			2024-25	Mar 25	24-MAR-25	84	3,000.00
				Month Total:			3,000.00
				Total of 2024-25:		1	3,000.00
			2025-26	Mar 26	25-MAR-26	98	3,000.00
				Month Total:			3,000.00
				Total of 2025-26:		1	3,000.00
		TOTAL OF MIRZAPUR (28):				5	24,000.00
		PRAYAGRAJ-2 (64)	2025-26	Mar 26	28-MAR-26	32	3,000.00
				Month Total:			3,000.00
				Total of 2025-26:		1	3,000.00
		TOTAL OF PRAYAGRAJ-2 (64):				1	3,000.00
		SAHARANPUR (02)	2024-25	Mar 25	12-MAR-25	49	4,500.00
				Month Total:			4,500.00
				Total of 2024-25:		1	4,500.00
			2025-26	Mar 26	13-MAR-26	21	3,000.00
				Month Total:			3,000.00
				Total of 2025-26:		1	3,000.00
		TOTAL OF SAHARANPUR (02):				2	7,500.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	26-MAR-25	40	6,000.00
					28-MAR-25	43	6,000.00
				Month Total:			12,000.00
				Total of 2024-25:		2	12,000.00
			2025-26	Mar 26	31-MAR-26	90	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 07		SANT KABIR NAGAR (80)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	1	
						6,000.00
						6,000.00
		TOTAL OF SANT KABIR NAGAR (80):		3		18,000.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	169
					Month Total:	1,500.00
				Total of 2007-08:	1	1,500.00
		TOTAL OF SIDDHARTH NAGAR (67):		1		1,500.00
		SULTANPUR (52)	2024-25	Mar 25	11-MAR-25	7
					Month Total:	3,000.00
				Total of 2024-25:	1	3,000.00
			2025-26	Mar 26	24-MAR-26	32
					Month Total:	3,000.00
				Total of 2025-26:	1	3,000.00
		TOTAL OF SULTANPUR (52):		2		6,000.00
		VARANASI (27)	2024-25	Feb 25	24-FEB-25	68
					Month Total:	6,000.00
				Total of 2024-25:	1	6,000.00
			2025-26	Nov 25	28-NOV-25	50
					Month Total:	6,000.00
				Total of 2025-26:	1	6,000.00
		TOTAL OF VARANASI (27):		2		12,000.00
223502103 07		FAIZABAD (49)	2003-04	Jul 03	28-JUL-03	55
01 20					Month Total:	4,500.00
				Total of 2003-04:	1	4,500.00
		TOTAL OF FAIZABAD (49):		1		4,500.00
223502103 08		BAGPAT (83)	2005-06	Mar 06	29-MAR-06	80
						5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08		BAGPAT (83)	2005-06	Mar 06	Month Total:		5,000.00
00 20				Total of 2005-06:		1	5,000.00
		TOTAL OF BAGPAT (83):		1		5,000.00	
		BALRAMPUR (79)	2023-24	Mar 24	21-MAR-24	33	5,000.00
				Month Total:			5,000.00
			Total of 2023-24:		1	5,000.00	
			2024-25	Mar 25	29-MAR-25	61	5,000.00
				Month Total:			5,000.00
			Total of 2024-25:		1	5,000.00	
			2025-26	Jul 25	01-JUL-25	2	5,000.00
				Month Total:			5,000.00
				Mar 26	31-MAR-26	106	2,500.00
				Month Total:			2,500.00
			Total of 2025-26:		2	7,500.00	
		TOTAL OF BALRAMPUR (79):		4		17,500.00	
		BANDA (26)	2024-25	Nov 24	11-NOV-24	14	2,500.00
				Month Total:			2,500.00
				Dec 24	06-DEC-24	8	2,500.00
				Month Total:			2,500.00
			Total of 2024-25:		2	5,000.00	
		TOTAL OF BANDA (26):		2		5,000.00	
		BAREILLY (11)	2006-07	Nov 06	11-NOV-06	26	10,000.00
				Month Total:			10,000.00
				Jan 07	19-JAN-07	68	2,500.00
				Month Total:			2,500.00
				Feb 07	14-FEB-07	50	2,500.00
				Month Total:			2,500.00
				Mar 07	07-MAR-07	34	2,500.00
				Month Total:			2,500.00
			Total of 2006-07:		4	17,500.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 08 00 20		BAREILLY (11)				
			TOTAL OF BAREILLY (11):		4	17,500.00
		BASTI (33)	2025-26	Mar 26	18-MAR-26	40
					Month Total:	5,000.00
				Total of 2025-26:	1	5,000.00
				TOTAL OF BASTI (33):	1	5,000.00
		BIJNORE (12)	2024-25	Mar 25	11-MAR-25	39
					Month Total:	5,000.00
				Total of 2024-25:	1	5,000.00
				TOTAL OF BIJNORE (12):	1	5,000.00
		DEORIA (35)	2004-05	Feb 05	21-FEB-05	67
					Month Total:	2,500.00
				Total of 2004-05:	1	2,500.00
			2024-25	Mar 25	30-MAR-25	116
					Month Total:	5,000.00
				Total of 2024-25:	1	5,000.00
			2025-26	Mar 26	31-MAR-26	126
					Month Total:	2,500.00
				Total of 2025-26:	1	2,500.00
				TOTAL OF DEORIA (35):	3	10,000.00
		ETAH (10)	2025-26	Mar 26	20-MAR-26	17
					Month Total:	2,500.00
				Total of 2025-26:	1	2,500.00
				TOTAL OF ETAH (10):	1	2,500.00
		HAMIRPUR (25)	2023-24	Feb 24	06-FEB-24	15
					Month Total:	5,000.00
				Total of 2023-24:	1	5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 08 00 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):		1	5,000.00
		JAUNPUR (29)	2002-03	Mar 03	08-MAR-03	38
			Month Total:			352.00
			Total of 2002-03:		1	352.00
			2024-25	Dec 24	21-DEC-24	30
			Month Total:			5,000.00
			Total of 2024-25:		1	5,000.00
		TOTAL OF JAUNPUR (29):		2	5,352.00	
		JHANSI (23)	2024-25	Feb 25	05-FEB-25	13
			Month Total:			2,500.00
			Mar 25	31-MAR-25	131	2,500.00
			Month Total:			2,500.00
			Total of 2024-25:		2	5,000.00
		TOTAL OF JHANSI (23):		2	5,000.00	
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	54
			Month Total:			2,500.00
			Total of 2024-25:		1	2,500.00
			2025-26	Oct 25	29-OCT-25	25
			Month Total:			2,500.00
			Mar 26	31-MAR-26	81	2,500.00
			Month Total:			2,500.00
			Total of 2025-26:		2	5,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):		3	7,500.00	
		MAHARAJGANJ (70)	2024-25	Mar 25	19-MAR-25	41
			Month Total:			5,000.00
			Total of 2024-25:		1	5,000.00
			2025-26	Mar 26	25-MAR-26	53
			Month Total:			5,000.00
			Total of 2025-26:		1	5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 08 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		2	10,000.00
		SANT KABIR NAGAR (80)	2024-25	Feb 25	05-FEB-25	6
					Month Total:	5,000.00
				Total of 2024-25:	1	5,000.00
			2025-26	Nov 25	17-NOV-25	6
					Month Total:	2,500.00
				Total of 2025-26:	1	2,500.00
			TOTAL OF SANT KABIR NAGAR (80):		2	7,500.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	170
					Month Total:	15,000.00
				Total of 2007-08:	1	15,000.00
			TOTAL OF SIDDHARTH NAGAR (67):		1	15,000.00
		UNNAO (44)	2025-26	Mar 26	28-MAR-26	66
					Month Total:	5,000.00
				Total of 2025-26:	1	5,000.00
			TOTAL OF UNNAO (44):		1	5,000.00
223502103 09 00 20		AMBEDKAR NAGAR (74)	2023-24	Mar 24	14-MAR-24	43
					Month Total:	11,000.00
				Total of 2023-24:	1	11,000.00
			TOTAL OF AMBEDKAR NAGAR (74):		1	11,000.00
		BAGPAT (83)	2005-06	Mar 06	29-MAR-06	81
					Month Total:	44,000.00
				Total of 2005-06:	1	44,000.00
			2016-17	Mar 17	24-MAR-17	57
					Month Total:	11,000.00
				Total of 2016-17:	1	11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 09 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83):		2	55,000.00
		BAHRAICH (51)	2023-24	Mar 24	14-MAR-24	20
			Month Total:			22,000.00
			Total of 2023-24:		1	22,000.00
		TOTAL OF BAHRAICH (51):		1	22,000.00	
		BANDA (26)	2024-25	Dec 24	06-DEC-24	7
			Month Total:			11,000.00
			Total of 2024-25:		1	11,000.00
		TOTAL OF BANDA (26):		1	11,000.00	
		BAREILLY (11)	2006-07	Mar 07	07-MAR-07	33
					31-MAR-07	200
			Month Total:			22,000.00
			Total of 2006-07:		2	22,000.00
		TOTAL OF BAREILLY (11):		2	22,000.00	
		BIJNORE (12)	2024-25	Mar 25	11-MAR-25	38
			Month Total:			11,000.00
			Total of 2024-25:		1	11,000.00
		TOTAL OF BIJNORE (12):		1	11,000.00	
		DEORIA (35)	2004-05	Feb 05	21-FEB-05	69
			Month Total:			11,000.00
			Total of 2004-05:		1	11,000.00
		2005-06	Nov 05	28-NOV-05	43	70,000.00
			Month Total:			70,000.00
			Total of 2005-06:		1	70,000.00
		2006-07	Oct 06	19-OCT-06	71	11,000.00
			Month Total:			11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 09 00 20		DEORIA (35)	2006-07	Mar 07	01-MAR-07	13	22,000.00
					Month Total:		22,000.00
					Total of 2006-07:		233,000.00
			2023-24	Mar 24	19-MAR-24	44	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:		111,000.00
			2024-25	Mar 25	30-MAR-25	117	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:		111,000.00
		TOTAL OF DEORIA (35):				6	1,36,000.00
		HAMIRPUR (25)	2023-24	Mar 24	19-MAR-24	35	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:		111,000.00
		TOTAL OF HAMIRPUR (25):				1	11,000.00
		JAUNPUR (29)	2025-26	Mar 26	20-MAR-26	47	11,000.00
					Month Total:		11,000.00
					Total of 2025-26:		111,000.00
		TOTAL OF JAUNPUR (29):				1	11,000.00
		JHANSI (23)	2023-24	Mar 24	19-MAR-24	27	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:		111,000.00
		TOTAL OF JHANSI (23):				1	11,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	26-MAR-25	34	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:		111,000.00
		TOTAL OF KAUSHAMBI (82):				1	11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 09 00 20		LALITPUR (58)	2023-24	Oct 23	05-OCT-23	1	11,000.00
					Month Total:		11,000.00
				Total of 2023-24:		1	11,000.00
			2024-25	Dec 24	19-DEC-24	16	11,000.00
					Month Total:		11,000.00
				Total of 2024-25:		1	11,000.00
		TOTAL OF LALITPUR (58):				2	22,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	30-MAR-25	107	11,000.00
					Month Total:		11,000.00
				Total of 2024-25:		1	11,000.00
		TOTAL OF MAHARAJGANJ (70):				1	11,000.00
		MAHOBA (71)	2001-02	Mar 02	08-MAR-02	2	66,000.00
					Month Total:		66,000.00
				Total of 2001-02:		1	66,000.00
		TOTAL OF MAHOBA (71):				1	66,000.00
		MIRZAPUR (28)	2003-04	Oct 03	21-OCT-03	41	22,000.00
					Month Total:		22,000.00
				Total of 2003-04:		1	22,000.00
		TOTAL OF MIRZAPUR (28):				1	22,000.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	173	77,000.00
					Month Total:		77,000.00
				Total of 2007-08:		1	77,000.00
		TOTAL OF SIDDHARTH NAGAR (67):				1	77,000.00
		VARANASI (27)	2002-03	Nov 02	11-NOV-02	42	22,000.00
					Month Total:		22,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 09		VARANASI (27)	2002-03	Dec 02	12-DEC-02	34
00 20					Month Total:	22,000.00
				Total of 2002-03:	2	44,000.00
		2023-24	Feb 24	08-FEB-24	17	11,000.00
					Month Total:	11,000.00
				Total of 2023-24:	1	11,000.00
		2024-25	Feb 25	24-FEB-25	67	11,000.00
					Month Total:	11,000.00
				Total of 2024-25:	1	11,000.00
		TOTAL OF VARANASI (27):				4
						66,000.00
223502103 11		AGRA (08)	2025-26	Jul 25	25-JUL-25	39
00 20					Month Total:	4,76,480.00
				Mar 26	26-MAR-26	104
					Month Total:	23,520.00
				Total of 2025-26:	2	5,00,000.00
		TOTAL OF AGRA (08):				2
						5,00,000.00
		BAREILLY (11)	2025-26	Aug 25	08-AUG-25	15
					08-AUG-25	16
					21-AUG-25	46
					21-AUG-25	47
					21-AUG-25	48
					22-AUG-25	49
					Month Total:	34,800.00
					Month Total:	1,19,900.00
					Month Total:	2,15,000.00
					Month Total:	26,436.00
					Month Total:	48,700.00
					Month Total:	49,000.00
					Month Total:	4,93,836.00
				Total of 2025-26:	6	4,93,836.00
		TOTAL OF BAREILLY (11):				6
						4,93,836.00
		GORAKHPUR (32)	2025-26	Oct 25	16-OCT-25	53
					Month Total:	4,99,884.00
				Total of 2025-26:	1	4,99,884.00
		TOTAL OF GORAKHPUR (32):				1
						4,99,884.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 11		LUCKNOW (43)	2025-26	Sep 25	16-SEP-25	48	4,98,700.00
00 20					Month Total:		4,98,700.00
				Total of 2025-26:		1	4,98,700.00
		TOTAL OF LUCKNOW (43):				1	4,98,700.00
		MATHURA (07)	2025-26	Mar 26	25-MAR-26	57	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2025-26:		1	5,00,000.00
		TOTAL OF MATHURA (07):				1	5,00,000.00
		MAU (66)	2025-26	Mar 26	28-MAR-26	94	4,30,950.00
					28-MAR-26	95	69,000.00
					Month Total:		4,99,950.00
				Total of 2025-26:		2	4,99,950.00
		TOTAL OF MAU (66):				2	4,99,950.00
		MEERUT (04)	2025-26	Mar 26	20-MAR-26	51	4,17,800.00
					30-MAR-26	182	82,200.00
					Month Total:		5,00,000.00
				Total of 2025-26:		2	5,00,000.00
		TOTAL OF MEERUT (04):				2	5,00,000.00
		VARANASI (27)	2025-26	Mar 26	13-MAR-26	33	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2025-26:		1	5,00,000.00
		TOTAL OF VARANASI (27):				1	5,00,000.00
223502103 15		GAZIPUR (30)	2001-02	Aug 01	24-AUG-01	31	5,06,250.00
00 20					24-AUG-01	38	4,47,000.00
					Month Total:		9,53,250.00
				Total of 2001-02:		2	9,53,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 15 00 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30):		2	9,53,250.00
		MUZAFFARNAGAR (03)	2001-02	May 01	21-MAY-01	9
					Month Total:	4,50,000.00
					Total of 2001-02:	1
						4,50,000.00
					TOTAL OF MUZAFFARNAGAR (03):	1
						4,50,000.00
223502103 15 01 20		BAGPAT (83)	2002-03	Aug 02	01-AUG-02	2
					01-AUG-02	3
					01-AUG-02	4
					01-AUG-02	5
					01-AUG-02	6
					01-AUG-02	7
					01-AUG-02	8
					Month Total:	6,84,750.00
				Sep 02	09-SEP-02	1
					09-SEP-02	2
					Month Total:	1,05,750.00
				Mar 03	30-MAR-03	10
					Month Total:	37,55,000.00
					Total of 2002-03:	10
						45,45,500.00
			2003-04	Aug 03	13-AUG-03	2
					Month Total:	17,84,750.00
					Total of 2003-04:	1
						17,84,750.00
			2004-05	Jun 04	18-JUN-04	5
					18-JUN-04	8
					Month Total:	8,67,000.00
				Aug 04	03-AUG-04	6
					03-AUG-04	7
					12-AUG-04	10
					12-AUG-04	11
					12-AUG-04	12
					12-AUG-04	13
					12-AUG-04	9
					Month Total:	6,30,000.00
				Sep 04	15-SEP-04	4
					15-SEP-04	5
					Month Total:	4,21,510.00
				Nov 04	23-NOV-04	16
						26,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103	15	BAGPAT (83)	2004-05	Nov 04	Month Total:	26,250.00
01 20				Dec 04	23-DEC-04 12	1,16,250.00
					23-DEC-04 13	96,000.00
					23-DEC-04 14	2,10,600.00
					23-DEC-04 18	14,91,300.00
					Month Total:	19,14,150.00
				Feb 05	08-FEB-05 3	70,250.00
					08-FEB-05 4	2,14,750.00
					08-FEB-05 5	49,500.00
					08-FEB-05 6	46,875.00
					Month Total:	3,81,375.00
				Mar 05	14-MAR-05 8	45,000.00
					Month Total:	45,000.00
					Total of 2004-05:	21
						42,85,285.00
			2005-06	Aug 05	02-AUG-05 2	6,14,000.00
					11-AUG-05 11	12,15,000.00
					Month Total:	18,29,000.00
				Oct 05	28-OCT-05 22	1,51,200.00
					28-OCT-05 26	59,400.00
					Month Total:	2,10,600.00
				Nov 05	08-NOV-05 2	10,540.00
					Month Total:	10,540.00
				Dec 05	06-DEC-05 2	2,04,300.00
					06-DEC-05 9	93,300.00
					Month Total:	2,97,600.00
				Jan 06	12-JAN-06 10	1,07,100.00
					12-JAN-06 11	1,08,450.00
					12-JAN-06 12	1,68,300.00
					12-JAN-06 13	1,02,600.00
					12-JAN-06 14	1,62,900.00
					12-JAN-06 15	1,51,200.00
					12-JAN-06 24	1,64,700.00
					12-JAN-06 25	4,85,100.00
					12-JAN-06 40	2,56,500.00
					12-JAN-06 41	1,48,500.00
					Month Total:	18,55,350.00
				Mar 06	29-MAR-06 77	750.00
					29-MAR-06 78	1,200.00
					Month Total:	1,950.00
					Total of 2005-06:	19
						42,05,040.00
			2006-07	Jul 06	06-JUL-06 29	77,400.00
					06-JUL-06 30	1,00,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	15	BAGPAT (83)	2006-07	Jul 06	13-JUL-06	33	65,700.00
01	20				13-JUL-06	34	1,49,400.00
					15-JUL-06	35	21,600.00
					15-JUL-06	36	71,100.00
					17-JUL-06	37	1,41,300.00
					18-JUL-06	40	18,000.00
					20-JUL-06	41	82,800.00
					20-JUL-06	42	47,700.00
					20-JUL-06	43	1,14,300.00
					20-JUL-06	44	78,300.00
					20-JUL-06	45	73,800.00
					28-JUL-06	53	4,23,900.00
					28-JUL-06	54	3,37,500.00
					Month Total:		18,03,600.00
				Aug 06	01-AUG-06	5	24,300.00
					01-AUG-06	6	52,200.00
					05-AUG-06	10	2,28,600.00
					05-AUG-06	11	1,38,600.00
					24-AUG-06	29	17,100.00
					Month Total:		4,60,800.00
				Sep 06	19-SEP-06	61	9,900.00
					19-SEP-06	62	22,500.00
					19-SEP-06	66	7,200.00
					22-SEP-06	67	45,900.00
					22-SEP-06	68	61,200.00
					22-SEP-06	69	1,89,000.00
					25-SEP-06	77	18,900.00
					Month Total:		3,54,600.00
				Oct 06	09-OCT-06	2	24,300.00
					17-OCT-06	47	1,33,200.00
					17-OCT-06	48	1,01,700.00
					26-OCT-06	49	36,900.00
					Month Total:		2,96,100.00
				Nov 06	01-NOV-06	2	22,266.00
					01-NOV-06	3	3,30,000.00
					14-NOV-06	22	90,900.00
					17-NOV-06	24	3,28,500.00
					27-NOV-06	29	1,07,100.00
					27-NOV-06	30	1,98,900.00
					30-NOV-06	35	71,100.00
					Month Total:		11,48,766.00
				Dec 06	06-DEC-06	20	3,36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	15	BAGPAT (83)	2006-07	Dec 06	06-DEC-06	21	2,89,800.00
01 20					06-DEC-06	22	3,53,700.00
					13-DEC-06	39	2,83,500.00
					13-DEC-06	40	1,89,000.00
					13-DEC-06	41	2,16,000.00
					Month Total:		16,68,000.00
				Jan 07	09-JAN-07	11	1,05,300.00
					09-JAN-07	12	64,800.00
					09-JAN-07	13	50,400.00
					09-JAN-07	14	2,09,700.00
					09-JAN-07	15	2,75,400.00
					09-JAN-07	16	1,60,200.00
					Month Total:		8,65,800.00
				Total of 2006-07:		50	65,97,666.00
			2007-08	Jun 07	18-JUN-07	9	1,59,300.00
					Month Total:		1,59,300.00
				Sep 07	14-SEP-07	79	2,09,700.00
					Month Total:		2,09,700.00
				Jan 08	11-JAN-08	15	1,35,000.00
					11-JAN-08	16	45,000.00
					25-JAN-08	59	2,62,500.00
					25-JAN-08	60	3,32,000.00
					25-JAN-08	61	1,08,130.00
					25-JAN-08	62	3,81,300.00
					Month Total:		12,63,930.00
				Mar 08	01-MAR-08	6	4,12,800.00
					Month Total:		4,12,800.00
				Total of 2007-08:		9	20,45,730.00
			2009-10	Jun 09	27-JUN-09	17	5,90,400.00
					Month Total:		5,90,400.00
				Total of 2009-10:		1	5,90,400.00
			2019-20	Mar 20	30-MAR-20	103	59,500.00
					31-MAR-20	121	30,626.00
					Month Total:		90,126.00
				Total of 2019-20:		2	90,126.00
			2021-22	Mar 22	30-MAR-22	75	59,685.00
					31-MAR-22	99	23,961.00
					Month Total:		83,646.00
				Total of 2021-22:		2	83,646.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 15 01 20		BAGPAT (83)	TOTAL OF BAGPAT (83):		115	2,42,28,143.00

BAREILLY (11)	2005-06	Jun 05	24-JUN-05	55	6,42,600.00
			Month Total:		6,42,600.00
		Jul 05	23-JUL-05	64	14,06,700.00
			23-JUL-05	65	8,37,900.00
			Month Total:		22,44,600.00
		Feb 06	25-FEB-06	60	22,557.00
			25-FEB-06	61	8,842.00
			Month Total:		31,399.00
			Total of 2005-06:	5	29,18,599.00
	2006-07	May 06	24-MAY-06	46	18,67,500.00
			24-MAY-06	47	10,269.00
			Month Total:		18,77,769.00
		Jun 06	24-JUN-06	69	50,98,500.00
			24-JUN-06	70	26,16,300.00
			Month Total:		77,14,800.00
		Jul 06	11-JUL-06	28	29,478.00
			Month Total:		29,478.00
		Aug 06	02-AUG-06	1	5,46,300.00
			02-AUG-06	2	10,23,300.00
			Month Total:		15,69,600.00
		Sep 06	04-SEP-06	4	5,58,900.00
			04-SEP-06	5	10,24,200.00
			25-SEP-06	37	81,000.00
			25-SEP-06	38	81,000.00
			25-SEP-06	39	81,000.00
			27-SEP-06	47	40,714.00
			Month Total:		18,66,814.00
		Nov 06	11-NOV-06	28	10,84,500.00
			11-NOV-06	29	9,71,100.00
			Month Total:		20,55,600.00
		Dec 06	02-DEC-06	9	18,67,500.00
			Month Total:		18,67,500.00
		Jan 07	16-JAN-07	43	34,81,200.00
			16-JAN-07	44	42,33,600.00
			16-JAN-07	45	39,504.00
			23-JAN-07	72	27,41,400.00
			Month Total:		1,04,95,704.00
		Mar 07	22-MAR-07	128	16,418.00
			22-MAR-07	130	16,067.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502103 15		BAREILLY (11)	2006-07	Mar 07	Month Total:	
01 20				Total of 2006-07:	22	
			2007-08	Sep 07	01-SEP-07	2
					01-SEP-07	3
					01-SEP-07	4
				Month Total:		
				Oct 07	06-OCT-07	15
				Month Total:		
				Nov 07	03-NOV-07	21
				Month Total:		
				Total of 2007-08:	5	
			2008-09	Jun 08	16-JUN-08	18
				Month Total:		
				Total of 2008-09:	1	
			2009-10	May 09	26-MAY-09	23
					26-MAY-09	24
				Month Total:		
				Jul 09	02-JUL-09	1
					02-JUL-09	3
					02-JUL-09	7
				Month Total:		
				Total of 2009-10:	5	
			2010-11	Jun 10	28-JUN-10	43
					28-JUN-10	44
				Month Total:		
				Nov 10	23-NOV-10	49
					23-NOV-10	50
				Month Total:		
				Total of 2010-11:	4	
				TOTAL OF BAREILLY (11):	42	
		CHITRAKOOT (87)	2008-09	Mar 09	17-MAR-09	20
				Month Total:		
				Total of 2008-09:	1	
				TOTAL OF CHITRAKOOT (87):	1	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	15	DEORIA (35)	2002-03	Jun 02	25-JUN-02	15	1,64,250.00
01 20					25-JUN-02	16	2,15,250.00
					25-JUN-02	17	4,26,750.00
					25-JUN-02	18	3,88,500.00
					25-JUN-02	19	3,47,250.00
					Month Total:		15,42,000.00
				Aug 02	05-AUG-02	28	78,000.00
					05-AUG-02	29	1,56,750.00
					05-AUG-02	30	1,40,250.00
					Month Total:		3,75,000.00
				Nov 02	13-NOV-02	13	2,95,500.00
					13-NOV-02	14	4,34,250.00
					13-NOV-02	15	5,75,250.00
					13-NOV-02	16	2,88,750.00
					13-NOV-02	17	1,56,000.00
					Month Total:		17,49,750.00
				Total of 2002-03:		13	36,66,750.00
		2003-04	Feb 04	12-FEB-04	28		8,28,750.00
				12-FEB-04	38		5,80,500.00
				12-FEB-04	39		5,36,250.00
				12-FEB-04	40		4,86,000.00
					Month Total:		24,31,500.00
				Total of 2003-04:		4	24,31,500.00
		2004-05	Jul 04	03-JUL-04	1		8,10,000.00
				03-JUL-04	2		5,98,500.00
				03-JUL-04	3		9,57,750.00
				03-JUL-04	5		1,61,250.00
					Month Total:		25,27,500.00
				Oct 04	04-OCT-04	13	1,41,750.00
					Month Total:		1,41,750.00
				Nov 04	20-NOV-04	77	4,83,750.00
					20-NOV-04	78	3,71,250.00
					Month Total:		8,55,000.00
				Total of 2004-05:		7	35,24,250.00
		2005-06	Nov 05	26-NOV-05	38		3,00,600.00
				26-NOV-05	39		8,73,900.00
				28-NOV-05	40		6,58,800.00
				28-NOV-05	41		21,09,600.00
				28-NOV-05	42		4,41,000.00
					Month Total:		43,83,900.00
				Total of 2005-06:		5	43,83,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103	15	DEORIA (35)	2006-07	Jun 06	16-JUN-06	40	3,41,800.00	
01 20					16-JUN-06	46	5,31,900.00	
					16-JUN-06	53	4,66,200.00	
					16-JUN-06	54	2,28,600.00	
					Month Total:		15,68,500.00	
				Jul 06	14-JUL-06	30	5,74,200.00	
					14-JUL-06	31	7,42,500.00	
					14-JUL-06	32	2,44,800.00	
					Month Total:		15,61,500.00	
				Nov 06	08-NOV-06	21	38,97,700.00	
					Month Total:		38,97,700.00	
				Dec 06	01-DEC-06	5	3,72,750.00	
					Month Total:		3,72,750.00	
				Total of 2006-07:		9	74,00,450.00	
		TOTAL OF DEORIA (35):					38	2,14,06,850.00
		FAIZABAD (49)	2003-04	Jun 03	18-JUN-03	8	8,25,250.00	
					Month Total:		8,25,250.00	
				Total of 2003-04:		1	8,25,250.00	
			2007-08	Mar 08	31-MAR-08	315	4,663.00	
					31-MAR-08	316	23,500.00	
					Month Total:		28,163.00	
				Total of 2007-08:		2	28,163.00	
		TOTAL OF FAIZABAD (49):					3	8,53,413.00
		GHAZIABAD (59)	2003-04	Mar 04	25-MAR-04	140	1,76,250.00	
					Month Total:		1,76,250.00	
				Total of 2003-04:		1	1,76,250.00	
		TOTAL OF GHAZIABAD (59):					1	1,76,250.00
		GORAKHPUR (32)	2002-03	Aug 02	02-AUG-02	10	2,15,250.00	
					02-AUG-02	12	72,750.00	
					02-AUG-02	14	1,88,250.00	
					02-AUG-02	15	60,000.00	
					Month Total:		5,36,250.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 15		GORAKHPUR (32)	2002-03	Total of 2002-03:		4
01 20			2007-08	Jul 07	13-JUL-07	38
				Month Total:		10,000.00
				Total of 2007-08:		1
				TOTAL OF GORAKHPUR (32):		5
						5,46,250.00
		HARDOI (47)	2002-03	Dec 02	09-DEC-02	43
				Month Total:		10,500.00
				Total of 2002-03:		1
						10,500.00
			2004-05	Jun 04	01-JUN-04	9
				Month Total:		22,275.00
				Total of 2004-05:		1
						22,275.00
			2006-07	Oct 06	16-OCT-06	122
				Month Total:		1,26,000.00
				Total of 2006-07:		1
						1,26,000.00
				TOTAL OF HARDOI (47):		3
						1,58,775.00
		JAUNPUR (29)	2005-06	Jul 05	05-JUL-05	11
				Month Total:		11,75,700.00
				Total of 2005-06:		1
						11,75,700.00
				TOTAL OF JAUNPUR (29):		1
						11,75,700.00
		LUCKNOW-2 (60)	2024-25	Nov 24	13-NOV-24	51
					13-NOV-24	52
					14-NOV-24	65
				Month Total:		68,64,48,000.00
				Dec 24	11-DEC-24	70
					11-DEC-24	71
					17-DEC-24	102
					23-DEC-24	129
					23-DEC-24	130
					23-DEC-24	131
					24-DEC-24	146
					31-DEC-24	175
						24,06,12,000.00
						37,34,13,000.00
						7,24,23,000.00
						39,56,27,000.00
						16,76,16,000.00
						4,57,50,000.00
						5,60,04,000.00
						20,17,80,000.00
						3,11,05,000.00
						4,96,20,000.00
						4,04,921.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 15		LUCKNOW-2 (60)	2024-25	Dec 24	Month Total:	94,79,06,921.00
01 20				Jan 25	17-JAN-25 142	18,39,54,000.00
					17-JAN-25 143	8,18,79,000.00
					17-JAN-25 144	33,22,47,000.00
					23-JAN-25 171	12,92,17,000.00
					23-JAN-25 172	30,30,39,000.00
					23-JAN-25 173	3,61,50,000.00
					23-JAN-25 174	2,97,60,000.00
					29-JAN-25 199	4,05,33,000.00
					29-JAN-25 200	6,77,91,000.00
					Month Total:	*****
				Feb 25	10-FEB-25 109	21,22,31,000.00
					10-FEB-25 110	20,99,10,000.00
					10-FEB-25 111	20,78,94,000.00
					10-FEB-25 112	21,21,24,000.00
					10-FEB-25 113	20,82,81,000.00
					10-FEB-25 114	21,11,85,000.00
					10-FEB-25 115	21,07,77,000.00
					10-FEB-25 116	11,26,50,000.00
					10-FEB-25 117	21,40,85,000.00
					10-FEB-25 118	21,88,47,000.00
					10-FEB-25 119	21,63,41,000.00
					10-FEB-25 120	21,15,37,000.00
					10-FEB-25 121	21,02,80,000.00
					10-FEB-25 122	22,01,87,000.00
					10-FEB-25 123	21,16,14,000.00
					10-FEB-25 124	22,02,85,000.00
					10-FEB-25 125	21,57,33,000.00
					10-FEB-25 126	22,10,52,000.00
					10-FEB-25 127	21,64,82,000.00
					10-FEB-25 128	21,34,86,000.00
					10-FEB-25 129	21,95,10,000.00
					10-FEB-25 130	21,78,03,000.00
					10-FEB-25 131	21,62,71,000.00
					10-FEB-25 132	21,58,52,000.00
					10-FEB-25 133	21,19,06,000.00
					10-FEB-25 134	21,53,24,000.00
					10-FEB-25 135	11,08,17,000.00
					10-FEB-25 139	*****
					Month Total:	*****
				Mar 25	06-MAR-25 40	4,04,921.00
					06-MAR-25 43	19,50,99,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])	
223502103	15	LUCKNOW-2 (60)	2024-25	Mar 25	11-MAR-25	111	4,29,39,000.00	
01 20					11-MAR-25	112	9,98,42,000.00	
					11-MAR-25	113	9,14,76,000.00	
					11-MAR-25	114	43,16,76,000.00	
					11-MAR-25	115	9,37,56,000.00	
					11-MAR-25	116	16,49,68,000.00	
					11-MAR-25	117	20,16,82,000.00	
					11-MAR-25	119	1,26,53,000.00	
					11-MAR-25	120	2,04,000.00	
					11-MAR-25	121	4,65,85,000.00	
					11-MAR-25	122	1,91,64,000.00	
					12-MAR-25	204	6,29,204.00	
					12-MAR-25	207	4,07,121.00	
					12-MAR-25	208	1,76,109.00	
					12-MAR-25	217	1,38,95,865.00	
					19-MAR-25	270	6,97,86,000.00	
					21-MAR-25	318	1,96,98,000.00	
					21-MAR-25	319	5,35,82,000.00	
					21-MAR-25	320	13,58,95,000.00	
					21-MAR-25	324	3,72,24,000.00	
					24-MAR-25	364	7,40,520.00	
					26-MAR-25	422	5,97,000.00	
					26-MAR-25	423	9,68,10,000.00	
					26-MAR-25	429	10,28,12,595.00	
					Month Total:		*****	
				Total of 2024-25:	74	*****		
		TOTAL OF LUCKNOW-2 (60):					74	*****
		MUZAFFARNAGAR (03)	2002-03	Aug 02	14-AUG-02	23	4,06,500.00	
					Month Total:		4,06,500.00	
				Total of 2002-03:	1	4,06,500.00		
			2003-04	Jul 03	19-JUL-03	27	1,44,750.00	
					Month Total:		1,44,750.00	
				Total of 2003-04:	1	1,44,750.00		
		TOTAL OF MUZAFFARNAGAR (03):					2	5,51,250.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	154	57,720.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20		SIDDHARTH NAGAR (67)	2007-08	Mar 08	Month Total:		57,720.00
				Total of 2007-08:		1	57,720.00
			TOTAL OF SIDDHARTH NAGAR (67):		1	57,720.00	
		SITAPUR (46)	2005-06	Aug 05	31-AUG-05	52	4,82,184.00
				Month Total:			4,82,184.00
			Total of 2005-06:		1	4,82,184.00	
			TOTAL OF SITAPUR (46):		1	4,82,184.00	
		SULTANPUR (52)	2007-08	Mar 08	25-MAR-08	118	46,683.00
				Month Total:			46,683.00
			Total of 2007-08:		1	46,683.00	
			TOTAL OF SULTANPUR (52):		1	46,683.00	
223502103 20 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	12-MAR-25	218	40,00,000.00
				Month Total:			40,00,000.00
			Total of 2024-25:		1	40,00,000.00	
			2025-26	May 25	29-MAY-25	151	53,00,000.00
				Month Total:			53,00,000.00
				Oct 25	17-OCT-25	179	53,00,000.00
				Month Total:			53,00,000.00
			Total of 2025-26:		2	1,06,00,000.00	
			2026-27	Jul 26	13-JUL-26	136	53,00,000.00
				Month Total:			53,00,000.00
Total of 2026-27:		1	53,00,000.00				
TOTAL OF LUCKNOW-2 (60):		4	1,99,00,000.00				
223502103 27 00 20		LUCKNOW-2 (60)	2024-25	Nov 24	14-NOV-24	64	83,33,000.00
				Month Total:			83,33,000.00
				Mar 25	25-MAR-25	410	1,66,67,000.00
				Month Total:			1,66,67,000.00
Total of 2024-25:		2	2,50,00,000.00				
2025-26	Dec 25	12-DEC-25	83	83,33,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103	27	LUCKNOW-2 (60)	2025-26	Dec 25	Month Total:	83,33,000.00
00 20				Mar 26	29-MAR-26 343	83,00,000.00
					Month Total:	83,00,000.00
					Total of 2025-26:	1,66,33,000.00
					TOTAL OF LUCKNOW-2 (60):	4,16,33,000.00
223502103	89	LUCKNOW-2 (60)	2024-25	Mar 25	20-MAR-25 298	51,08,800.00
06 20					21-MAR-25 322	1,87,12,000.00
					28-MAR-25 508	9,95,000.00
					Month Total:	2,48,15,800.00
					Total of 2024-25:	2,48,15,800.00
					TOTAL OF LUCKNOW-2 (60):	2,48,15,800.00
223502103	89	LUCKNOW-2 (60)	2024-25	Mar 25	20-MAR-25 297	26,47,200.00
07 20					Month Total:	26,47,200.00
					Total of 2024-25:	26,47,200.00
					TOTAL OF LUCKNOW-2 (60):	26,47,200.00
223502107	03	GORAKHPUR (32)	2002-03	Aug 02	02-AUG-02 11	2,71,500.00
00 20					Month Total:	2,71,500.00
					Total of 2002-03:	2,71,500.00
					TOTAL OF GORAKHPUR (32):	2,71,500.00
223502190	03	KAUSHAMBI (82)	2002-03	Feb 03	14-FEB-03 12	500.00
00 20					Month Total:	500.00
					Total of 2002-03:	500.00
					TOTAL OF KAUSHAMBI (82):	500.00
223502190	06	LUCKNOW-2 (60)	2024-25	Mar 25	06-MAR-25 41	16,49,750.00
00 20					28-MAR-25 506	32,99,000.00
					Month Total:	49,48,750.00
					Total of 2024-25:	49,48,750.00
			2025-26	May 25	08-MAY-25 65	35,73,333.00
					Month Total:	35,73,333.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502190 06		LUCKNOW-2 (60)	2025-26	Dec 25	24-DEC-25	142
00 20						35,73,333.00
					Month Total:	35,73,333.00
				Total of 2025-26:	2	71,46,666.00
		2026-27	Jun 26	09-JUN-26	54	35,73,333.00
					Month Total:	35,73,333.00
				Total of 2026-27:	1	35,73,333.00
				TOTAL OF LUCKNOW-2 (60):	5	1,56,68,749.00
223502190 07		SONBHADRA (69)	2008-09	Aug 08	04-AUG-08	5
00 20						100.00
					Month Total:	100.00
				Total of 2008-09:	1	100.00
				TOTAL OF SONBHADRA (69):	1	100.00
223502796 03		BALRAMPUR (79)	2001-02	Mar 02	14-MAR-02	126
00 20						16,500.00
					Month Total:	16,500.00
				Total of 2001-02:	1	16,500.00
				TOTAL OF BALRAMPUR (79):	1	16,500.00
223502800 04		ALIGARH (06)	2024-25	Mar 25	20-MAR-25	31
00 20						20,000.00
					29-MAR-25	89
						30,000.00
					Month Total:	50,000.00
				Total of 2024-25:	2	50,000.00
				TOTAL OF ALIGARH (06):	2	50,000.00
		BAGPAT (83)	2004-05	Dec 04	23-DEC-04	11
						10,000.00
					Month Total:	10,000.00
				Total of 2004-05:	1	10,000.00
		2005-06	Mar 06	29-MAR-06	79	60,000.00
					Month Total:	60,000.00
				Total of 2005-06:	1	60,000.00
		2016-17	Mar 17	24-MAR-17	56	20,000.00
					Month Total:	20,000.00
				Total of 2016-17:	1	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83):		3	90,000.00
		BAHRAICH (51)	2023-24	Mar 24	14-MAR-24	19
					Month Total:	30,000.00
					Total of 2023-24:	1
						30,000.00
					TOTAL OF BAHRAICH (51):	1
						30,000.00
		BALLIA (31)	2025-26	Mar 26	31-MAR-26	109
					Month Total:	10,000.00
					Total of 2025-26:	1
						10,000.00
					TOTAL OF BALLIA (31):	1
						10,000.00
		BALRAMPUR (79)	2023-24	Sep 23	05-SEP-23	8
					Month Total:	10,000.00
				Mar 24	07-MAR-24	2
					Month Total:	20,000.00
					Total of 2023-24:	2
						30,000.00
					TOTAL OF BALRAMPUR (79):	2
						30,000.00
		BANDA (26)	2023-24	Mar 24	23-MAR-24	71
					Month Total:	10,000.00
					Total of 2023-24:	1
						10,000.00
			2024-25	Dec 24	06-DEC-24	6
					Month Total:	20,000.00
					Total of 2024-25:	1
						20,000.00
			2025-26	Mar 26	28-MAR-26	109
					Month Total:	20,000.00
					Total of 2025-26:	1
						20,000.00
					TOTAL OF BANDA (26):	3
						50,000.00
		BAREILLY (11)	2006-07	Nov 06	23-NOV-06	50
						60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502800 04		BAREILLY (11)	2006-07	Nov 06	Month Total:	60,000.00
00 20				Mar 07	20-MAR-07 85	30,000.00
					Month Total:	30,000.00
					Total of 2006-07: 2	90,000.00
			2024-25	Nov 24	23-NOV-24 30	20,000.00
					Month Total:	20,000.00
				Mar 25	22-MAR-25 83	10,000.00
					Month Total:	10,000.00
					Total of 2024-25: 2	30,000.00
			2025-26	Mar 26	17-MAR-26 99	10,000.00
					Month Total:	10,000.00
					Total of 2025-26: 1	10,000.00
					TOTAL OF BAREILLY (11): 5	1,30,000.00
		BASTI (33)	2025-26	Mar 26	18-MAR-26 41	10,000.00
					Month Total:	10,000.00
					Total of 2025-26: 1	10,000.00
					TOTAL OF BASTI (33): 1	10,000.00
		BIJNORE (12)	2024-25	Mar 25	11-MAR-25 40	10,000.00
					11-MAR-25 41	10,000.00
					Month Total:	20,000.00
					Total of 2024-25: 2	20,000.00
					TOTAL OF BIJNORE (12): 2	20,000.00
		CHANDAULI (77)	2023-24	Mar 24	30-MAR-24 78	40,000.00
					Month Total:	40,000.00
					Total of 2023-24: 1	40,000.00
			2024-25	Jan 25	09-JAN-25 15	20,000.00
					Month Total:	20,000.00
					Total of 2024-25: 1	20,000.00
			2025-26	Nov 25	29-NOV-25 32	10,000.00
					Month Total:	10,000.00
					Total of 2025-26: 1	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):		3	70,000.00	
		DEORIA (35)	2003-04	Mar 04	12-MAR-04	250	60,000.00
					12-MAR-04	251	10,000.00
				Month Total:			70,000.00
			Total of 2003-04:		2	70,000.00	
			2004-05	Feb 05	21-FEB-05	68	30,000.00
				Month Total:			30,000.00
			Total of 2004-05:		1	30,000.00	
			2006-07	Oct 06	03-OCT-06	13	10,000.00
					03-OCT-06	14	10,000.00
					03-OCT-06	7	10,000.00
				Month Total:			30,000.00
			Total of 2006-07:		3	30,000.00	
			2023-24	Mar 24	19-MAR-24	45	30,000.00
				Month Total:			30,000.00
			Total of 2023-24:		1	30,000.00	
			2024-25	Mar 25	30-MAR-25	118	50,000.00
				Month Total:			50,000.00
			Total of 2024-25:		1	50,000.00	
			2025-26	Mar 26	31-MAR-26	127	40,000.00
				Month Total:			40,000.00
			Total of 2025-26:		1	40,000.00	
			TOTAL OF DEORIA (35):		9	2,50,000.00	
		ETAH (10)	2025-26	Mar 26	28-MAR-26	37	10,000.00
				Month Total:			10,000.00
			Total of 2025-26:		1	10,000.00	
			TOTAL OF ETAH (10):		1	10,000.00	
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	04-JAN-25	6	20,000.00
				Month Total:			20,000.00
			Total of 2024-25:		1	20,000.00	
			2025-26	Mar 26	27-MAR-26	46	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	Month Total:		10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2	30,000.00
		GAZIPUR (30)	2025-26	Mar 26	23-MAR-26	22	10,000.00
					Month Total:		10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF GAZIPUR (30):				1	10,000.00
		GONDA (50)	2025-26	Mar 26	11-MAR-26	23	10,000.00
					Month Total:		10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF GONDA (50):				1	10,000.00
		HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	98	10,000.00
					Month Total:		10,000.00
				Total of 2023-24:		1	10,000.00
			2024-25	Mar 25	11-MAR-25	9	10,000.00
					Month Total:		10,000.00
				Total of 2024-25:		1	10,000.00
		TOTAL OF HAMIRPUR (25):				2	20,000.00
		JAUNPUR (29)	2025-26	Feb 26	09-FEB-26	17	10,000.00
					Month Total:		10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF JAUNPUR (29):				1	10,000.00
		JHANSI (23)	2023-24	Mar 24	16-MAR-24	25	50,000.00
					Month Total:		50,000.00
				Total of 2023-24:		1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		JHANSI (23)	2024-25	Jan 25	21-JAN-25	20	30,000.00
					Month Total:		30,000.00
				Mar 25	31-MAR-25	130	80,000.00
					Month Total:		80,000.00
					Total of 2024-25:	2	1,10,000.00
			2025-26	Nov 25	03-NOV-25	7	40,000.00
					Month Total:		40,000.00
				Dec 25	17-DEC-25	24	10,000.00
					Month Total:		10,000.00
					Total of 2025-26:	2	50,000.00
		TOTAL OF JHANSI (23):				5	2,10,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	55	10,000.00
					Month Total:		10,000.00
					Total of 2024-25:	1	10,000.00
			2025-26	Oct 25	30-OCT-25	27	20,000.00
					Month Total:		20,000.00
				Mar 26	31-MAR-26	82	20,000.00
					Month Total:		20,000.00
					Total of 2025-26:	2	40,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				3	50,000.00
		KANPUR DEHAT (62)	2024-25	Dec 24	21-DEC-24	17	10,000.00
					Month Total:		10,000.00
					Total of 2024-25:	1	10,000.00
		TOTAL OF KANPUR DEHAT (62):				1	10,000.00
		KANSHIRAM NAGAR (88)	2025-26	Mar 26	13-MAR-26	29	40,000.00
					Month Total:		40,000.00
					Total of 2025-26:	1	40,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				1	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502800 04		KAUSHAMBI (82)	2023-24	Mar 24	14-MAR-24	14
00 20					Month Total:	
				Total of 2023-24:	1	
			2024-25	Mar 25	26-MAR-25	33
					Month Total:	
				Total of 2024-25:	1	
			2025-26	Mar 26	30-MAR-26	63
					Month Total:	
				Total of 2025-26:	1	
			TOTAL OF KAUSHAMBI (82):		3	
		LALITPUR (58)	2025-26	Mar 26	28-MAR-26	68
					Month Total:	
				Total of 2025-26:	1	
			TOTAL OF LALITPUR (58):		1	
		LUCKNOW (43)	2025-26	Mar 26	31-MAR-26	379
					Month Total:	
				Total of 2025-26:	1	
			TOTAL OF LUCKNOW (43):		1	
		MAHARAJGANJ (70)	2024-25	Mar 25	29-MAR-25	90
					Month Total:	
				Total of 2024-25:	1	
			2025-26	Mar 26	25-MAR-26	74
					Month Total:	
				Total of 2025-26:	1	
			TOTAL OF MAHARAJGANJ (70):		2	
		MAU (66)	2025-26	Mar 26	31-MAR-26	126
					Month Total:	
				Total of 2025-26:	1	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		MAU (66)				
				TOTAL OF MAU (66):	1	20,000.00

MIRZAPUR (28)	2009-10	Feb 10	09-FEB-10	25	20,000.00
			Month Total:		20,000.00
			Total of 2009-10:	1	20,000.00
	2023-24	Jan 24	31-JAN-24	44	20,000.00
			Month Total:		20,000.00
			Total of 2023-24:	1	20,000.00
	2024-25	Feb 25	06-FEB-25	13	30,000.00
			Month Total:		30,000.00
		Mar 25	28-MAR-25	135	20,000.00
			Month Total:		20,000.00
			Total of 2024-25:	2	50,000.00
	2025-26	Mar 26	30-MAR-26	144	20,000.00
			Month Total:		20,000.00
			Total of 2025-26:	1	20,000.00
			TOTAL OF MIRZAPUR (28):	5	1,10,000.00

MORADABAD (14)	2024-25	Mar 25	18-MAR-25	81	30,000.00
			Month Total:		30,000.00
			Total of 2024-25:	1	30,000.00
			TOTAL OF MORADABAD (14):	1	30,000.00

SAHARANPUR (02)	2024-25	Mar 25	12-MAR-25	50	30,000.00
			Month Total:		30,000.00
			Total of 2024-25:	1	30,000.00
			TOTAL OF SAHARANPUR (02):	1	30,000.00

SANT KABIR NAGAR (80)	2024-25	Feb 25	28-FEB-25	37	20,000.00
			Month Total:		20,000.00
			Total of 2024-25:	1	20,000.00
	2025-26	Mar 26	30-MAR-26	78	10,000.00
			Month Total:		10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		SANT KABIR NAGAR (80)	2025-26	Total of 2025-26:		1	10,000.00
		TOTAL OF SANT KABIR NAGAR (80):				2	30,000.00
		SHAMLI (91)	2025-26	Jan 26	17-JAN-26	13	10,000.00
				Month Total:			10,000.00
			Mar 26	25-MAR-26	25		10,000.00
				Month Total:			10,000.00
			Total of 2025-26:		2	20,000.00	
		TOTAL OF SHAMLI (91):				2	20,000.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	171	64,000.00
				Month Total:			64,000.00
			Total of 2007-08:		1	64,000.00	
			2024-25	Feb 25	24-FEB-25	22	10,000.00
				Month Total:			10,000.00
			Total of 2024-25:		1	10,000.00	
		TOTAL OF SIDDHARTH NAGAR (67):				2	74,000.00
		SULTANPUR (52)	2025-26	Mar 26	26-MAR-26	40	50,000.00
					30-MAR-26	51	1,20,000.00
				Month Total:			1,70,000.00
			Total of 2025-26:		2	1,70,000.00	
		TOTAL OF SULTANPUR (52):				2	1,70,000.00
		UNNAO (44)	2025-26	Jan 26	21-JAN-26	20	10,000.00
				Month Total:			10,000.00
			Total of 2025-26:		1	10,000.00	
		TOTAL OF UNNAO (44):				1	10,000.00
		VARANASI (27)	2002-03	Mar 03	22-MAR-03	213	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502800 04		VARANASI (27)	2002-03	Mar 03	Month Total:	
00 20					Total of 2002-03:	1
						50,000.00
						50,000.00
			2023-24	Mar 24	22-MAR-24	119
					22-MAR-24	123
					Month Total:	
					Total of 2023-24:	2
						30,000.00
						30,000.00
			2024-25	Feb 25	24-FEB-25	69
					Month Total:	
					Total of 2024-25:	1
						20,000.00
						20,000.00
					TOTAL OF VARANASI (27):	4
						1,00,000.00
223560104 03		MUZAFFARNAGAR (03)	2002-03	Jul 02	01-JUL-02	8
00 20					Month Total:	
					Total of 2002-03:	1
						48.00
						48.00
					TOTAL OF MUZAFFARNAGAR (03):	1
						48.00
					TOTAL OF GRANT NO 49:	6042

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	50	Revenue Department (District Administration)					
Major Head	2053	District Administration					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094	05	FAIZABAD (49)	2001-02	Feb 02	11-FEB-02	15	16,650.00
00	20				11-FEB-02	16	10,212.00
					14-FEB-02	32	37,350.00
					Month Total:		64,212.00
				Total of 2001-02:		3	64,212.00
		TOTAL OF FAIZABAD (49):				3	64,212.00
		TOTAL OF GRANT NO 50:				3	64,212.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 03		ALIGARH (06)	2001-02	Jul 01	20-JUL-01	33	31.00	
00 20					Month Total:		31.00	
				Total of 2001-02:		1	31.00	
		TOTAL OF ALIGARH (06):				1	31.00	
		HATHRAS (78)	2001-02	Oct 01	06-OCT-01	2A	9.00	
					Month Total:		9.00	
				Total of 2001-02:		1	9.00	
		TOTAL OF HATHRAS (78):				1	9.00	
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 05		GAZIPUR (30)	2006-07	Sep 06	19-JUN-03	1	6,00,000.00	
00 20					Month Total:		6,00,000.00	
				Total of 2006-07:		1	6,00,000.00	
		TOTAL OF GAZIPUR (30):				1	6,00,000.00	
224580800 06		LUCKNOW-2 (60)	2010-11	Feb 11	22-FEB-11	3	4,65,75,000.00	
00 20					Month Total:		4,65,75,000.00	
				Total of 2010-11:		1	4,65,75,000.00	
			2011-12	Mar 12	17-MAR-12	2	5,15,75,000.00	
					Month Total:		5,15,75,000.00	
				Total of 2011-12:		1	5,15,75,000.00	
			2017-18	Jan 18	18-JAN-18	2	1,61,60,000.00	
					Month Total:		1,61,60,000.00	
				Total of 2017-18:		1	1,61,60,000.00	
			2018-19	Jun 18	22-JUN-18	3	2,00,00,000.00	
					Month Total:		2,00,00,000.00	
				Mar 19	31-MAR-19	20	72,00,000.00	
					Month Total:		72,00,000.00	
				Total of 2018-19:		2	2,72,00,000.00	
			2024-25	Nov 24	13-NOV-24	1	9,78,883.00	
					Month Total:		9,78,883.00	
				Dec 24	06-DEC-24	6	10,15,906.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 06		LUCKNOW-2 (60)	2024-25	Dec 24	23-DEC-24	25	21,21,293.00
00 20					31-DEC-24	36	10,49,636.00
					Month Total:		41,86,835.00
				Jan 25	06-JAN-25	5	56,69,199.00
					30-JAN-25	44	10,33,627.00
					Month Total:		67,02,826.00
				Feb 25	06-FEB-25	5	8,64,359.00
					28-FEB-25	21	10,27,547.00
					28-FEB-25	22	58,25,952.00
					Month Total:		77,17,858.00
				Mar 25	04-MAR-25	2	28,274.00
					07-MAR-25	7	30,64,864.00
					25-MAR-25	18	9,81,605.00
					30-MAR-25	33	5,95,748.00
					30-MAR-25	36	1,19,17,152.00
					Month Total:		1,65,87,643.00
				Total of 2024-25:	14		3,61,74,045.00
			2025-26	Apr 25	17-APR-25	2	10,44,972.00
					26-APR-25	3	13,67,382.00
					Month Total:		24,12,354.00
				May 25	02-MAY-25	1	10,67,040.00
					08-MAY-25	3	6,37,904.00
					29-MAY-25	6	23,30,802.00
					Month Total:		40,35,746.00
				Jun 25	06-JUN-25	1	10,73,213.00
					28-JUN-25	9	5,33,137.00
					Month Total:		16,06,350.00
				Jul 25	03-JUL-25	4	10,59,924.00
					Month Total:		10,59,924.00
				Aug 25	06-AUG-25	1	10,67,039.00
					23-AUG-25	8	24,53,319.00
					Month Total:		35,20,358.00
				Sep 25	03-SEP-25	2	10,12,623.00
					26-SEP-25	9	31,14,446.00
					Month Total:		41,27,069.00
				Oct 25	09-OCT-25	3	9,88,701.00
					14-OCT-25	7	38,60,359.00
					16-OCT-25	10	1,95,298.00
					17-OCT-25	14	1,01,013.00
					Month Total:		51,45,371.00
				Nov 25	04-NOV-25	2	9,95,273.00
					17-NOV-25	8	8,76,228.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 06		LUCKNOW-2 (60)	2025-26	Nov 25	29-NOV-25	11	23,78,570.00
00 20					Month Total:		42,50,071.00
				Dec 25	02-DEC-25	1	11,59,843.00
					Month Total:		11,59,843.00
				Jan 26	01-JAN-26	1	15,02,190.00
					22-JAN-26	9	33,04,693.00
					30-JAN-26	13	10,43,117.00
					Month Total:		58,50,000.00
				Feb 26	20-FEB-26	6	9,46,088.00
					Month Total:		9,46,088.00
				Mar 26	11-MAR-26	2	10,43,117.00
					20-MAR-26	5	57,39,027.00
					28-MAR-26	7	3,53,788.00
					Month Total:		71,35,932.00
					Total of 2025-26:	27	4,12,49,106.00
			2026-27	Apr 26	24-APR-26	2	10,84,982.00
					30-APR-26	3	10,62,304.00
					30-APR-26	4	10,79,001.00
					Month Total:		32,26,287.00
				May 26	08-MAY-26	1	10,24,529.00
					Month Total:		10,24,529.00
				Jun 26	04-JUN-26	1	11,07,940.00
					06-JUN-26	2	12,34,620.00
					17-JUN-26	5	14,10,347.00
					Month Total:		37,52,907.00
				Jul 26	03-JUL-26	1	11,14,885.00
					09-JUL-26	4	70,11,004.00
					14-JUL-26	6	2,95,000.00
					31-JUL-26	12	19,78,306.00
					Month Total:		1,03,99,195.00
					Total of 2026-27:	11	1,84,02,918.00
					TOTAL OF LUCKNOW-2 (60):	57	23,73,36,069.00
224580800 07		AGRA (08)	2025-26	Feb 26	13-FEB-26	2	1,00,000.00
00 20					Month Total:		1,00,000.00
				Mar 26	11-MAR-26	1	50,000.00
					27-MAR-26	21	1,99,800.00
					Month Total:		2,49,800.00
					Total of 2025-26:	3	3,49,800.00
			2026-27	Apr 26	28-APR-26	8	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		AGRA (08)	2026-27	Apr 26	Month Total:	50,000.00
00 20				Jun 26	12-JUN-26 10	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF AGRA (08):	5
						4,99,800.00
		ALIGARH (06)	2025-26	Aug 25	06-AUG-25 3	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	06-SEP-25 4	50,000.00
					Month Total:	50,000.00
				Oct 25	18-OCT-25 4	50,000.00
					Month Total:	50,000.00
				Nov 25	06-NOV-25 6	50,000.00
					Month Total:	50,000.00
				Dec 25	08-DEC-25 4	50,000.00
					Month Total:	50,000.00
				Feb 26	11-FEB-26 1	1,00,000.00
					28-FEB-26 16	50,000.00
					Month Total:	1,50,000.00
				Mar 26	29-MAR-26 4	2,00,000.00
					Month Total:	2,00,000.00
					Total of 2025-26:	8
						6,50,000.00
			2026-27	May 26	20-MAY-26 2	50,000.00
					Month Total:	50,000.00
				Jun 26	09-JUN-26 6	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF ALIGARH (06):	10
						8,00,000.00
		AMBEDKAR NAGAR (74)	2023-24	Feb 24	22-FEB-24 15	50,000.00
					Month Total:	50,000.00
				Mar 24	01-MAR-24 2	10,000.00
					20-MAR-24 34	75,000.00
					30-MAR-24 48	1,00,000.00
					30-MAR-24 54	25,000.00
					Month Total:	2,10,000.00
					Total of 2023-24:	5
						2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		AMBEDKAR NAGAR (74)	2024-25	May 24	17-MAY-24	12	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	05-AUG-24	8	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	04-SEP-24	5	50,000.00
					Month Total:		50,000.00
				Oct 24	29-OCT-24	51	1,00,000.00
					Month Total:		1,00,000.00
				Dec 24	04-DEC-24	3	50,000.00
					Month Total:		50,000.00
				Jan 25	03-JAN-25	1	50,000.00
					Month Total:		50,000.00
				Feb 25	22-FEB-25	2	50,000.00
					Month Total:		50,000.00
				Mar 25	06-MAR-25	7	50,000.00
					06-MAR-25	9	89,953.00
					30-MAR-25	39	25,113.00
					Month Total:		1,65,066.00
				Total of 2024-25:	10		7,15,066.00
			2025-26	May 25	15-MAY-25	7	50,000.00
					Month Total:		50,000.00
				Jun 25	06-JUN-25	8	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	01-AUG-25	2	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	06-SEP-25	6	50,000.00
					30-SEP-25	40	20,933.00
					Month Total:		70,933.00
				Oct 25	17-OCT-25	10	50,000.00
					Month Total:		50,000.00
				Nov 25	15-NOV-25	1	50,000.00
					28-NOV-25	17	50,000.00
					Month Total:		1,00,000.00
				Dec 25	31-DEC-25	10	1,29,066.00
					Month Total:		1,29,066.00
				Feb 26	13-FEB-26	2	1,00,000.00
					28-FEB-26	11	50,000.00
					Month Total:		1,50,000.00
				Mar 26	30-MAR-26	17	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:	12		7,99,999.00
			2026-27	Jun 26	09-JUN-26	14	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		AMBEDKAR NAGAR (74)	2026-27	Jun 26	Month Total:		1,00,000.00
00 20				Total of 2026-27:		1	1,00,000.00
		TOTAL OF AMBEDKAR NAGAR (74):				28	18,75,065.00

AURAIYA (81)	2022-23	Jan 23	20-JAN-23	1	50,000.00
		Month Total:			50,000.00
		Total of 2022-23:			1
2023-24	Jun 23	15-JUN-23	1	50,000.00	
		Month Total:			50,000.00
	Aug 23	11-AUG-23	4	1,00,000.00	
		Month Total:			1,00,000.00
	Sep 23	13-SEP-23	2	50,000.00	
		Month Total:			50,000.00
	Nov 23	16-NOV-23	1	1,00,000.00	
		Month Total:			1,00,000.00
	Dec 23	19-DEC-23	3	50,000.00	
		Month Total:			50,000.00
	Feb 24	15-FEB-24	2	50,000.00	
		Month Total:			50,000.00
	Mar 24	23-MAR-24	4	10,500.00	
		30-MAR-24	5	64,500.00	
		31-MAR-24	13	1,00,000.00	
		Month Total:			1,75,000.00
Total of 2023-24:			9	5,75,000.00	
2024-25	May 24	30-MAY-24	1	1,00,000.00	
		Month Total:			1,00,000.00
	Aug 24	16-AUG-24	8	1,50,000.00	
		Month Total:			1,50,000.00
	Sep 24	21-SEP-24	6	50,000.00	
		Month Total:			50,000.00
	Oct 24	30-OCT-24	13	1,00,000.00	
		Month Total:			1,00,000.00
	Nov 24	06-NOV-24	1	82,990.00	
		Month Total:			82,990.00
	Dec 24	06-DEC-24	5	50,000.00	
		Month Total:			50,000.00
	Jan 25	15-JAN-25	2	50,000.00	
		Month Total:			50,000.00
Mar 25	12-MAR-25	1	5,057.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		AURAIYA (81)	2024-25	Mar 25	22-MAR-25	4	1,00,000.00
					24-MAR-25	5	25,000.00
					30-MAR-25	13	2,000.00
					Month Total:		1,32,057.00
					Total of 2024-25:	11	7,15,047.00
			2025-26	May 25	16-MAY-25	15	50,000.00
					Month Total:		50,000.00
				Jun 25	20-JUN-25	8	1,00,000.00
					27-JUN-25	15	31,452.00
					Month Total:		1,31,452.00
				Aug 25	14-AUG-25	4	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	12-SEP-25	4	50,000.00
					12-SEP-25	5	50,000.00
					Month Total:		1,00,000.00
				Nov 25	04-NOV-25	1	50,000.00
					28-NOV-25	6	50,000.00
					Month Total:		1,00,000.00
				Dec 25	16-DEC-25	3	50,000.00
					Month Total:		50,000.00
				Feb 26	13-FEB-26	4	1,00,000.00
					Month Total:		1,00,000.00
				Mar 26	10-MAR-26	1	95,200.00
					10-MAR-26	2	50,000.00
					17-MAR-26	3	23,348.00
					Month Total:		1,68,548.00
					Total of 2025-26:	13	8,00,000.00
			2026-27	Jun 26	01-JUN-26	1	50,000.00
					Month Total:		50,000.00
				Jul 26	06-JUL-26	2	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2026-27:	2	1,50,000.00
					TOTAL OF AURAIYA (81):	36	22,90,047.00
		AZAMGARH (34)	2024-25	Jan 25	02-JAN-25	1	1,00,000.00
					23-JAN-25	8	68,021.00
					Month Total:		1,68,021.00
				Feb 25	25-FEB-25	19	15,069.00
					Month Total:		15,069.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	AZAMGARH (34)	2024-25	Mar 25	07-MAR-25	1	1,00,000.00	
00 20					29-MAR-25	46	30,840.00	
					Month Total:		1,30,840.00	
				Total of 2024-25:		5	3,13,930.00	
		2025-26	May 25	22-MAY-25	1		69,905.00	
				Month Total:			69,905.00	
			Jun 25	05-JUN-25	1		1,00,000.00	
				Month Total:			1,00,000.00	
			Aug 25	02-AUG-25	1		1,00,000.00	
				Month Total:			1,00,000.00	
			Sep 25	04-SEP-25	3		50,000.00	
				Month Total:			50,000.00	
			Oct 25	17-OCT-25	9		69,865.00	
				Month Total:			69,865.00	
			Nov 25	01-NOV-25	1		50,000.00	
				Month Total:			50,000.00	
			Dec 25	01-DEC-25	1		50,000.00	
				31-DEC-25	16		19,940.00	
				Month Total:			69,940.00	
			Feb 26	06-FEB-26	1		1,00,000.00	
				27-FEB-26	2		50,000.00	
				Month Total:			1,50,000.00	
			Mar 26	13-MAR-26	1		36,028.00	
				17-MAR-26	2		49,830.00	
				30-MAR-26	31		48,975.00	
				Month Total:			1,34,833.00	
			Total of 2025-26:		13		7,94,543.00	
		2026-27	Apr 26	25-APR-26	6		50,000.00	
				Month Total:			50,000.00	
			Jun 26	06-JUN-26	3		1,00,000.00	
				Month Total:			1,00,000.00	
			Total of 2026-27:		2		1,50,000.00	
		TOTAL OF AZAMGARH (34):					20	12,58,473.00
		BADAUN (13)	2024-25	Jan 25	15-JAN-25	8	1,50,000.00	
					24-JAN-25	15	19,932.00	
					24-JAN-25	16	25,400.00	
					Month Total:		1,95,332.00	
			Mar 25	06-MAR-25	1		1,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		BADAUN (13)	2024-25	Mar 25	07-MAR-25	2	19,750.00
00 20					10-MAR-25	4	26,600.00
					25-MAR-25	13	8,223.00
					Month Total:		1,54,573.00
					Total of 2024-25:	7	3,49,905.00
			2025-26	May 25	08-MAY-25	8	1,00,000.00
					Month Total:		1,00,000.00
				Jun 25	26-JUN-25	14	50,000.00
					Month Total:		50,000.00
				Jul 25	04-JUL-25	10	8,607.00
					07-JUL-25	12	5,000.00
					Month Total:		13,607.00
				Aug 25	07-AUG-25	5	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	06-SEP-25	4	50,000.00
					30-SEP-25	22	19,286.00
					Month Total:		69,286.00
				Oct 25	17-OCT-25	1	50,000.00
					Month Total:		50,000.00
				Nov 25	11-NOV-25	8	50,000.00
					22-NOV-25	17	20,026.00
					Month Total:		70,026.00
				Dec 25	05-DEC-25	6	50,000.00
					Month Total:		50,000.00
				Jan 26	27-JAN-26	8	16,400.00
					Month Total:		16,400.00
				Feb 26	09-FEB-26	2	5,340.00
					09-FEB-26	3	1,00,000.00
					19-FEB-26	14	19,990.00
					19-FEB-26	15	19,990.00
					19-FEB-26	16	19,985.00
					19-FEB-26	17	18,575.00
					23-FEB-26	20	19,501.00
					23-FEB-26	21	19,501.00
					23-FEB-26	22	7,792.00
					Month Total:		2,30,674.00
				Mar 26	05-MAR-26	2	50,000.00
					Month Total:		50,000.00
					Total of 2025-26:	22	7,99,993.00
			2026-27	May 26	12-MAY-26	2	91,935.00
					Month Total:		91,935.00
				Jun 26	20-JUN-26	18	2,772.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (')
224580800 07		BADAUN (13)	2026-27	Jun 26	Month Total:	2,772.00
00 20				Jul 26	02-JUL-26 3	50,000.00
					31-JUL-26 16	20,279.00
					Month Total:	70,279.00
					Total of 2026-27:	4
						1,64,986.00
					TOTAL OF BADAUN (13):	33
						13,14,884.00
		BAGPAT (83)	2022-23	Oct 22	18-OCT-22 4	20,550.00
					Month Total:	20,550.00
				Dec 22	07-DEC-22 1	4,248.00
					Month Total:	4,248.00
				Jan 23	19-JAN-23 1	4,248.00
					Month Total:	4,248.00
				Mar 23	01-MAR-23 1	11,798.00
					01-MAR-23 2	19,999.00
					01-MAR-23 3	19,916.00
					01-MAR-23 4	18,816.00
					Month Total:	70,529.00
					Total of 2022-23:	7
						99,575.00
			2023-24	Jun 23	14-JUN-23 1	1,00,000.00
					24-JUN-23 3	50,000.00
					Month Total:	1,50,000.00
				Aug 23	23-AUG-23 3	1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	18-SEP-23 2	50,000.00
					Month Total:	50,000.00
				Nov 23	18-NOV-23 1	1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	30-DEC-23 4	50,000.00
					Month Total:	50,000.00
				Mar 24	18-MAR-24 1	7,080.00
					22-MAR-24 3	1,33,870.00
					22-MAR-24 5	17,850.00
					22-MAR-24 6	32,157.00
					28-MAR-24 11	24,985.00
					30-MAR-24 12	3,928.00
					30-MAR-24 16	13,999.00
					30-MAR-24 17	1,00,000.00
					Month Total:	3,33,869.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		BAGPAT (83)	2023-24	Total of 2023-24:	14	7,83,869.00
00 20			2024-25	Jun 24	10-JUN-24 1	1,00,000.00
					Month Total:	1,00,000.00
				Jul 24	22-JUL-24 3	24,912.00
					Month Total:	24,912.00
				Aug 24	05-AUG-24 3	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	11-SEP-24 1	50,000.00
					Month Total:	50,000.00
				Oct 24	30-OCT-24 4	1,00,000.00
					Month Total:	1,00,000.00
				Nov 24	28-NOV-24 2	43,904.00
					Month Total:	43,904.00
				Dec 24	02-DEC-24 2	50,000.00
					Month Total:	50,000.00
				Jan 25	04-JAN-25 1	50,000.00
					Month Total:	50,000.00
				Mar 25	04-MAR-25 1	1,00,000.00
					04-MAR-25 2	3,200.00
					26-MAR-25 3	9,957.00
					26-MAR-25 4	2,827.00
					26-MAR-25 5	5,664.00
					26-MAR-25 6	23,889.00
					Month Total:	1,45,537.00
				Total of 2024-25:	14	7,14,353.00
			2025-26	May 25	21-MAY-25 1	50,000.00
					Month Total:	50,000.00
				Jun 25	05-JUN-25 3	49,601.00
					16-JUN-25 4	1,00,000.00
					Month Total:	1,49,601.00
				Aug 25	29-AUG-25 7	1,00,000.00
					Month Total:	1,00,000.00
				Oct 25	17-OCT-25 3	50,000.00
					Month Total:	50,000.00
				Nov 25	21-NOV-25 1	1,00,000.00
					Month Total:	1,00,000.00
				Dec 25	16-DEC-25 4	50,000.00
					16-DEC-25 5	1,170.00
					Month Total:	51,170.00
				Jan 26	08-JAN-26 1	16,272.00
					Month Total:	16,272.00
				Feb 26	20-FEB-26 1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		BAGPAT (83)	2025-26	Feb 26	28-FEB-26	3	6,372.00	
					Month Total:		1,06,372.00	
				Mar 26	07-MAR-26	1	50,000.00	
					11-MAR-26	2	24,806.00	
					24-MAR-26	4	1,781.00	
					24-MAR-26	5	18,092.00	
					30-MAR-26	7	25,085.00	
					30-MAR-26	8	49,749.00	
					31-MAR-26	11	6,682.00	
					Month Total:		1,76,195.00	
				Total of 2025-26:	18		7,99,610.00	
			2026-27	May 26	13-MAY-26	1	50,000.00	
					Month Total:		50,000.00	
				Jun 26	20-JUN-26	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2026-27:	2		1,50,000.00	
		TOTAL OF BAGPAT (83):					55	25,47,407.00
		BAHRAICH (51)	2023-24	May 23	23-MAY-23	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Nov 23	18-NOV-23	5	1,00,000.00	
					Month Total:		1,00,000.00	
				Dec 23	04-DEC-23	1	50,000.00	
					Month Total:		50,000.00	
				Feb 24	15-FEB-24	1	50,000.00	
					29-FEB-24	18	73,701.00	
					Month Total:		1,23,701.00	
				Mar 24	30-MAR-24	69	1,00,000.00	
					31-MAR-24	88	25,000.00	
					Month Total:		1,25,000.00	
				Total of 2023-24:	7		4,98,701.00	
			2024-25	May 24	17-MAY-24	23	1,00,000.00	
					Month Total:		1,00,000.00	
				Jun 24	25-JUN-24	16	1,891.00	
					Month Total:		1,891.00	
				Jul 24	03-JUL-24	1	30,061.00	
					31-JUL-24	75	1,00,000.00	
					Month Total:		1,30,061.00	
				Aug 24	08-AUG-24	23	50,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		BAHRAICH (51)	2024-25	Aug 24	Month Total:	50,000.00
00 20				Sep 24	04-SEP-24 18	50,000.00
					10-SEP-24 21	1,442.00
					Month Total:	51,442.00
				Oct 24	24-OCT-24 42	13,250.00
					24-OCT-24 43	37,539.00
					24-OCT-24 44	5,850.00
					24-OCT-24 45	50,000.00
					Month Total:	1,06,639.00
				Nov 24	11-NOV-24 11	50,000.00
					Month Total:	50,000.00
				Dec 24	07-DEC-24 1	50,000.00
					Month Total:	50,000.00
				Jan 25	04-JAN-25 1	50,000.00
					Month Total:	50,000.00
				Feb 25	24-FEB-25 17	50,000.00
					Month Total:	50,000.00
				Mar 25	05-MAR-25 1	2,960.00
					05-MAR-25 11	50,000.00
					05-MAR-25 12	8,770.00
					05-MAR-25 2	3,477.00
					05-MAR-25 3	9,825.00
					Month Total:	75,032.00
					Total of 2024-25:	20
						7,15,065.00
			2025-26	May 25	09-MAY-25 25	9,280.00
					09-MAY-25 28	50,000.00
					Month Total:	59,280.00
				Jun 25	04-JUN-25 18	1,00,000.00
					16-JUN-25 26	16,065.00
					Month Total:	1,16,065.00
				Aug 25	13-AUG-25 2	1,00,000.00
					14-AUG-25 3	29,955.00
					14-AUG-25 4	26,840.00
					Month Total:	1,56,795.00
				Sep 25	04-SEP-25 1	50,000.00
					Month Total:	50,000.00
				Oct 25	15-OCT-25 12	7,610.00
					17-OCT-25 19	50,000.00
					Month Total:	57,610.00
				Nov 25	03-NOV-25 10	50,000.00
					Month Total:	50,000.00
				Dec 25	01-DEC-25 1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		BAHRAICH (51)	2025-26	Dec 25	11-DEC-25	5
00 20					22-DEC-25	7
					Month Total:	98,214.00
				Jan 26	14-JAN-26	5
					Month Total:	6,558.00
				Feb 26	11-FEB-26	6
					25-FEB-26	12
					25-FEB-26	13
					Month Total:	1,46,875.00
				Mar 26	12-MAR-26	11
					19-MAR-26	12
					26-MAR-26	32
					Month Total:	58,603.00
					Total of 2025-26:	21
						8,00,000.00
			2026-27	Apr 26	23-APR-26	4
					Month Total:	50,000.00
				May 26	08-MAY-26	3
					23-MAY-26	27
					Month Total:	29,982.00
				Jun 26	09-JUN-26	13
					Month Total:	1,00,000.00
					Total of 2026-27:	4
						1,79,982.00
					TOTAL OF BAHRAICH (51):	52
						21,93,748.00
		BALLIA (31)	2024-25	Dec 24	06-DEC-24	1
					31-DEC-24	5
					Month Total:	66,200.00
				Jan 25	03-JAN-25	1
					20-JAN-25	15
					20-JAN-25	16
					20-JAN-25	17
					Month Total:	66,551.00
				Feb 25	03-FEB-25	3
					Month Total:	20,800.00
				Mar 25	04-MAR-25	1
					30-MAR-25	77
					Month Total:	1,25,152.00
					Total of 2024-25:	9
						2,78,703.00
			2025-26	Jun 25	13-JUN-25	6
						1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		BALLIA (31)	2025-26	Jun 25	Month Total:	1,50,000.00
00 20				Aug 25	01-AUG-25 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	03-SEP-25 3	50,000.00
					Month Total:	50,000.00
				Oct 25	17-OCT-25 8	50,000.00
					Month Total:	50,000.00
				Nov 25	01-NOV-25 13	50,000.00
					Month Total:	50,000.00
				Dec 25	03-DEC-25 1	50,000.00
					Month Total:	50,000.00
				Feb 26	07-FEB-26 1	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	06-MAR-26 1	50,000.00
					25-MAR-26 14	8,750.00
					31-MAR-26 24	36,790.00
					31-MAR-26 26	52,746.00
					31-MAR-26 27	10,029.00
					31-MAR-26 28	26,800.00
					31-MAR-26 29	40,000.00
					31-MAR-26 30	6,000.00
					31-MAR-26 31	18,830.00
					Month Total:	2,49,945.00
					Total of 2025-26: 16	7,99,945.00
			2026-27	May 26	13-MAY-26 9	50,000.00
					Month Total:	50,000.00
				Jun 26	08-JUN-26 20	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27: 2	1,50,000.00
					TOTAL OF BALLIA (31): 27	12,28,648.00
		BALRAMPUR (79)	2023-24	Mar 24	31-MAR-24 29	32,121.00
					Month Total:	32,121.00
					Total of 2023-24: 1	32,121.00
			2024-25	May 24	20-MAY-24 2	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	02-AUG-24 7	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	03-SEP-24 3	23,592.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		BALRAMPUR (79)	2024-25	Sep 24	05-SEP-24	6
00 20						50,000.00
					Month Total:	73,592.00
				Oct 24	28-OCT-24	23
						50,000.00
					Month Total:	50,000.00
				Nov 24	08-NOV-24	2
						50,000.00
					Month Total:	50,000.00
				Dec 24	11-DEC-24	3
						50,000.00
					Month Total:	50,000.00
				Jan 25	09-JAN-25	1
						50,000.00
					Month Total:	50,000.00
				Feb 25	28-FEB-25	10
						50,000.00
					Month Total:	50,000.00
				Mar 25	07-MAR-25	5
						50,000.00
					18-MAR-25	6
						42,346.00
					31-MAR-25	19
						29,670.00
					Month Total:	1,22,016.00
				Total of 2024-25:	12	6,95,608.00
			2025-26	May 25	14-MAY-25	4
						50,000.00
					Month Total:	50,000.00
				Jun 25	04-JUN-25	8
						1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	02-AUG-25	1
						1,00,000.00
					20-AUG-25	16
						30,914.00
					Month Total:	1,30,914.00
				Sep 25	04-SEP-25	2
						50,000.00
					Month Total:	50,000.00
				Oct 25	17-OCT-25	6
						50,000.00
					Month Total:	50,000.00
				Nov 25	06-NOV-25	5
						18,013.00
					06-NOV-25	6
						50,000.00
					Month Total:	68,013.00
				Dec 25	04-DEC-25	6
						50,000.00
					Month Total:	50,000.00
				Feb 26	07-FEB-26	1
						1,00,000.00
					28-FEB-26	9
						50,000.00
					Month Total:	1,50,000.00
				Mar 26	10-MAR-26	1
						23,254.00
					31-MAR-26	16
						1,27,000.00
					Month Total:	1,50,254.00
				Total of 2025-26:	13	7,99,181.00
			2026-27	May 26	16-MAY-26	11
						50,000.00
					23-MAY-26	20
						29,968.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		BALRAMPUR (79)	2026-27	May 26	Month Total:	79,968.00
00 20				Jun 26	15-JUN-26 8	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	3
						1,79,968.00
					TOTAL OF BALRAMPUR (79):	29
						17,06,878.00
		BANDA (26)	2025-26	Feb 26	03-FEB-26 7	7,854.00
					Month Total:	7,854.00
					Total of 2025-26:	1
						7,854.00
			2026-27	Apr 26	30-APR-26 13	50,000.00
					Month Total:	50,000.00
				Jun 26	06-JUN-26 18	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF BANDA (26):	3
						1,57,854.00
		BARABANKY (54)	2025-26	Sep 25	25-SEP-25 25	20,000.00
					Month Total:	20,000.00
				Jan 26	06-JAN-26 3	49,590.00
					Month Total:	49,590.00
				Feb 26	11-FEB-26 6	1,88,710.00
					28-FEB-26 11	48,778.00
					Month Total:	2,37,488.00
				Mar 26	06-MAR-26 2	50,000.00
					28-MAR-26 14	77,782.00
					Month Total:	1,27,782.00
					Total of 2025-26:	6
						4,34,860.00
			2026-27	May 26	04-MAY-26 1	50,000.00
					Month Total:	50,000.00
				Jun 26	17-JUN-26 10	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF BARABANKY (54):	8
						5,84,860.00
		BAREILLY (11)	2021-22	Jan 22	04-JAN-22 1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		BAREILLY (11)	2021-22	Jan 22	Month Total:	
00 20				Total of 2021-22:	1	
						50,000.00
			2024-25	May 24	16-MAY-24	1
					Month Total:	1,00,000.00
				Aug 24	03-AUG-24	2
					Month Total:	1,50,000.00
				Sep 24	11-SEP-24	12
					Month Total:	50,000.00
				Oct 24	25-OCT-24	18
					Month Total:	50,000.00
				Nov 24	08-NOV-24	6
					Month Total:	50,000.00
				Dec 24	04-DEC-24	3
					Month Total:	50,000.00
				Jan 25	07-JAN-25	1
					Month Total:	50,000.00
				Feb 25	25-FEB-25	5
					Month Total:	50,000.00
				Mar 25	10-MAR-25	2
					Month Total:	50,000.00
				Total of 2024-25:	9	6,00,000.00
			2025-26	May 25	07-MAY-25	5
					Month Total:	50,000.00
				Jun 25	04-JUN-25	4
					Month Total:	1,00,000.00
				Aug 25	06-AUG-25	4
					Month Total:	1,00,000.00
				Sep 25	03-SEP-25	5
					17-SEP-25	34
					Month Total:	77,138.00
				Oct 25	29-OCT-25	24
					Month Total:	50,000.00
				Nov 25	04-NOV-25	2
					Month Total:	50,000.00
				Dec 25	02-DEC-25	3
					19-DEC-25	7
					Month Total:	52,434.00
				Feb 26	11-FEB-26	6
					28-FEB-26	11
					Month Total:	1,00,000.00
				Mar 26	30-MAR-26	16
					Month Total:	50,000.00
						32,936.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		BAREILLY (11)	2025-26	Total of 2025-26:		12	7,62,508.00
00 20			2026-27	May 26	18-MAY-26	13	50,000.00
				Month Total:			50,000.00
				Jun 26	11-JUN-26	19	1,00,000.00
					27-JUN-26	34	16,592.00
				Month Total:			1,16,592.00
				Total of 2026-27:		3	1,66,592.00
		TOTAL OF BAREILLY (11):				25	15,79,100.00
		BASTI (33)	2022-23	Nov 22	05-NOV-22	1	50,000.00
				Month Total:			50,000.00
				Feb 23	07-FEB-23	3	34,608.00
				Month Total:			34,608.00
				Total of 2022-23:		2	84,608.00
			2023-24	Jun 23	09-JUN-23	1	1,50,000.00
				Month Total:			1,50,000.00
				Sep 23	29-SEP-23	5	50,000.00
				Month Total:			50,000.00
				Oct 23	28-OCT-23	12	50,000.00
				Month Total:			50,000.00
				Dec 23	08-DEC-23	2	1,50,000.00
				Month Total:			1,50,000.00
				Feb 24	17-FEB-24	6	50,000.00
					17-FEB-24	7	28,500.00
				Month Total:			78,500.00
				Mar 24	23-MAR-24	3	50,000.00
					23-MAR-24	4	45,750.00
					30-MAR-24	17	1,00,000.00
				Month Total:			1,95,750.00
				Total of 2023-24:		9	6,74,250.00
			2024-25	May 24	21-MAY-24	5	50,000.00
				Month Total:			50,000.00
				Jun 24	01-JUN-24	1	50,000.00
				Month Total:			50,000.00
				Aug 24	06-AUG-24	2	1,00,000.00
				Month Total:			1,00,000.00
				Sep 24	10-SEP-24	11	1,00,000.00
				Month Total:			1,00,000.00
				Oct 24	07-OCT-24	9	44,860.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		BASTI (33)	2024-25	Oct 24	26-OCT-24	16	1,00,000.00	
					Month Total:		1,44,860.00	
				Nov 24	28-NOV-24	9	50,000.00	
					Month Total:		50,000.00	
				Dec 24	16-DEC-24	4	50,000.00	
					Month Total:		50,000.00	
				Feb 25	24-FEB-25	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 25	07-MAR-25	2	49,960.00	
					11-MAR-25	4	16,771.00	
					Month Total:		66,731.00	
				Total of 2024-25:		11	7,11,591.00	
			2025-26	May 25	22-MAY-25	14	50,000.00	
					Month Total:		50,000.00	
				Jun 25	20-JUN-25	6	1,00,000.00	
					Month Total:		1,00,000.00	
				Jul 25	31-JUL-25	21	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 25	29-AUG-25	3	50,000.00	
					Month Total:		50,000.00	
				Sep 25	29-SEP-25	26	44,440.00	
					Month Total:		44,440.00	
				Oct 25	28-OCT-25	10	1,00,000.00	
					Month Total:		1,00,000.00	
				Nov 25	28-NOV-25	16	50,000.00	
					Month Total:		50,000.00	
				Feb 26	10-FEB-26	5	1,00,000.00	
					21-FEB-26	6	79,735.00	
					28-FEB-26	11	50,000.00	
					Month Total:		2,29,735.00	
				Mar 26	17-MAR-26	6	45,431.00	
					23-MAR-26	8	29,775.00	
					Month Total:		75,206.00	
				Total of 2025-26:		12	7,99,381.00	
			2026-27	Apr 26	27-APR-26	2	50,000.00	
					Month Total:		50,000.00	
				Jun 26	11-JUN-26	5	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2026-27:		2	1,50,000.00	
		TOTAL OF BASTI (33):					36	24,19,830.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		BIJNORE (12)	2025-26	Aug 25	07-AUG-25	4	50,000.00
00 20					07-AUG-25	5	50,000.00
					Month Total:		1,00,000.00
				Sep 25	02-SEP-25	1	50,000.00
					Month Total:		50,000.00
				Oct 25	17-OCT-25	18	50,000.00
					Month Total:		50,000.00
				Nov 25	01-NOV-25	3	50,000.00
					Month Total:		50,000.00
				Dec 25	02-DEC-25	3	50,000.00
					Month Total:		50,000.00
				Jan 26	01-JAN-26	1	14,685.00
					01-JAN-26	2	33,103.00
					Month Total:		47,788.00
				Feb 26	10-FEB-26	6	50,000.00
					10-FEB-26	7	50,000.00
					20-FEB-26	11	35,903.00
					28-FEB-26	12	50,000.00
					Month Total:		1,85,903.00
				Mar 26	17-MAR-26	4	24,695.00
					25-MAR-26	9	69,899.00
					28-MAR-26	17	7,600.00
					Month Total:		1,02,194.00
					Total of 2025-26:	15	6,35,885.00
			2026-27	Jun 26	15-JUN-26	3	50,000.00
					15-JUN-26	4	50,000.00
					15-JUN-26	6	50,000.00
					Month Total:		1,50,000.00
					Total of 2026-27:	3	1,50,000.00
					TOTAL OF BIJNORE (12):	18	7,85,885.00
		BULANDSHAHR (05)	2024-25	Aug 24	08-AUG-24	11	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	11-SEP-24	4	50,000.00
					Month Total:		50,000.00
				Oct 24	28-OCT-24	23	50,000.00
					Month Total:		50,000.00
				Nov 24	20-NOV-24	3	50,000.00
					Month Total:		50,000.00
				Jan 25	02-JAN-25	2	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
224580800 07 00 20		BULANDSHAHAR (05)	2024-25	Jan 25	16-JAN-25	4	50,000.00
					Month Total:		1,00,000.00
				Mar 25	06-MAR-25	1	50,000.00
					17-MAR-25	3	50,000.00
					27-MAR-25	6	6,018.00
					30-MAR-25	10	49,010.00
					30-MAR-25	8	33,928.00
					30-MAR-25	9	25,460.00
					Month Total:		2,14,416.00
					Total of 2024-25:	12	6,14,416.00
			2025-26	May 25	20-MAY-25	3	50,000.00
					Month Total:		50,000.00
				Jul 25	17-JUL-25	11	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	09-SEP-25	11	1,00,000.00
					Month Total:		1,00,000.00
				Oct 25	03-OCT-25	1	50,000.00
					25-OCT-25	10	50,000.00
					Month Total:		1,00,000.00
				Dec 25	11-DEC-25	5	50,000.00
					23-DEC-25	12	50,000.00
					Month Total:		1,00,000.00
				Mar 26	25-MAR-26	3	1,50,000.00
					31-MAR-26	13	25,460.00
					31-MAR-26	14	82,499.00
					31-MAR-26	15	57,990.00
					31-MAR-26	16	33,928.00
					Month Total:		3,49,877.00
					Total of 2025-26:	12	7,99,877.00
			2026-27	Jul 26	09-JUL-26	1	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2026-27:	1	1,50,000.00
					TOTAL OF BULANDSHAHAR (05):	25	15,64,293.00
		CHANDAULI (77)	2025-26	Aug 25	13-AUG-25	2	35,337.00
					Month Total:		35,337.00
				Sep 25	12-SEP-25	10	50,000.00
					Month Total:		50,000.00
				Oct 25	16-OCT-25	28	50,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		CHANDAULI (77)	2025-26	Oct 25	18-OCT-25	33	27,696.00	
					18-OCT-25	34	1,50,000.00	
					Month Total:		2,28,096.00	
				Dec 25	03-DEC-25	1	1,00,000.00	
					03-DEC-25	2	19,166.00	
					15-DEC-25	12	50,000.00	
					Month Total:		1,69,166.00	
				Feb 26	12-FEB-26	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 26	09-MAR-26	1	50,000.00	
					17-MAR-26	3	21,933.00	
					25-MAR-26	7	1,645.00	
					27-MAR-26	34	37,140.00	
					Month Total:		1,10,718.00	
				Total of 2025-26:		13	6,93,317.00	
		2026-27		Apr 26	29-APR-26	7	50,000.00	
					29-APR-26	8	3,754.00	
					Month Total:		53,754.00	
				Jul 26	09-JUL-26	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2026-27:		3	1,53,754.00	
		TOTAL OF CHANDAULI (77):					16	8,47,071.00
		CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	18-JUN-25	8	1,50,000.00	
					Month Total:		1,50,000.00	
				Aug 25	22-AUG-25	12	12,266.00	
					22-AUG-25	13	17,247.00	
					22-AUG-25	14	3,300.00	
					22-AUG-25	15	8,376.00	
					Month Total:		41,189.00	
				Sep 25	16-SEP-25	6	1,50,000.00	
					Month Total:		1,50,000.00	
				Nov 25	28-NOV-25	5	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 26	19-JAN-26	8	50,000.00	
					Month Total:		50,000.00	
				Feb 26	24-FEB-26	10	9,898.00	
					24-FEB-26	11	1,600.00	
					24-FEB-26	12	9,976.00	
					24-FEB-26	8	28,950.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	24-FEB-26	9	9,988.00
					Month Total:		60,412.00
				Mar 26	18-MAR-26	1	1,50,000.00
					20-MAR-26	3	6,950.00
					20-MAR-26	4	5,254.00
					20-MAR-26	5	24,998.00
					20-MAR-26	6	24,980.00
					25-MAR-26	7	16,871.00
					25-MAR-26	8	19,346.00
					Month Total:		2,48,399.00
					Total of 2025-26:	20	8,00,000.00
			2026-27	May 26	16-MAY-26	2	4,224.00
					25-MAY-26	5	3,024.00
					Month Total:		7,248.00
				Jun 26	15-JUN-26	4	16,810.00
					15-JUN-26	5	1,50,000.00
					17-JUN-26	8	5,940.00
					Month Total:		1,72,750.00
					Total of 2026-27:	5	1,79,998.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	25	9,79,998.00
		CHITRAKOOT (87)	2024-25	May 24	31-MAY-24	4	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	08-AUG-24	14	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	11-SEP-24	16	50,000.00
					Month Total:		50,000.00
				Oct 24	30-OCT-24	26	1,00,000.00
					Month Total:		1,00,000.00
				Dec 24	21-DEC-24	7	50,000.00
					Month Total:		50,000.00
				Jan 25	23-JAN-25	16	50,000.00
					Month Total:		50,000.00
				Mar 25	07-MAR-25	3	1,00,000.00
					19-MAR-25	7	87,949.00
					26-MAR-25	19	26,450.00
					Month Total:		2,14,399.00
					Total of 2024-25:	9	7,14,399.00
			2025-26	May 25	15-MAY-25	12	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		CHITRAKOOT (87)	2025-26	May 25	Month Total:	50,000.00
00 20				Jun 25	04-JUN-25 3	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	04-AUG-25 3	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	09-SEP-25 5	50,000.00
					Month Total:	50,000.00
				Oct 25	18-OCT-25 25	50,000.00
					Month Total:	50,000.00
				Nov 25	15-NOV-25 20	50,000.00
					Month Total:	50,000.00
				Dec 25	16-DEC-25 7	82,589.00
					20-DEC-25 9	50,000.00
					Month Total:	1,32,589.00
				Feb 26	11-FEB-26 5	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	19-MAR-26 4	50,000.00
					31-MAR-26 15	1,17,411.00
					Month Total:	1,67,411.00
					Total of 2025-26:	11
						8,00,000.00
			2026-27	May 26	13-MAY-26 1	50,000.00
					Month Total:	50,000.00
				Jun 26	12-JUN-26 15	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF CHITRAKOOT (87):	22
						16,64,399.00
		DEORIA (35)	2023-24	Oct 23	10-OCT-23 1	3,00,000.00
					Month Total:	3,00,000.00
				Dec 23	19-DEC-23 2	1,50,000.00
					Month Total:	1,50,000.00
				Mar 24	19-MAR-24 7	50,000.00
					28-MAR-24 17	45,707.00
					28-MAR-24 19	28,360.00
					30-MAR-24 22	1,00,000.00
					31-MAR-24 47	19,500.00
					31-MAR-24 48	7,200.00
					Month Total:	2,50,767.00
					Total of 2023-24:	8
						7,00,767.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		DEORIA (35)	2024-25	Jun 24	20-JUN-24	1
00 20					Month Total:	1,00,000.00
				Aug 24	08-AUG-24	1
					Month Total:	1,50,000.00
				Sep 24	17-SEP-24	7
					Month Total:	50,000.00
				Nov 24	05-NOV-24	1
					Month Total:	1,00,000.00
				Jan 25	04-JAN-25	1
					25-JAN-25	3
					Month Total:	88,646.00
				Mar 25	11-MAR-25	3
					25-MAR-25	5
					Month Total:	26,420.00
					Total of 2024-25:	8
						7,15,066.00
		2025-26	May 25	21-MAY-25	6	50,000.00
					Month Total:	50,000.00
				Jul 25	11-JUL-25	1
					Month Total:	1,00,000.00
				Aug 25	14-AUG-25	11
					Month Total:	1,00,000.00
				Sep 25	18-SEP-25	5
					Month Total:	50,000.00
				Oct 25	27-OCT-25	16
					Month Total:	50,000.00
				Dec 25	08-DEC-25	1
					Month Total:	1,00,000.00
				Feb 26	19-FEB-26	9
					Month Total:	1,00,000.00
				Mar 26	23-MAR-26	5
					25-MAR-26	6
					30-MAR-26	13
					Month Total:	50,000.00
					Month Total:	1,62,874.00
					Month Total:	37,100.00
					Month Total:	2,49,974.00
					Total of 2025-26:	10
						7,99,974.00
		2026-27	May 26	15-MAY-26	4	50,000.00
					Month Total:	50,000.00
				Jul 26	09-JUL-26	9
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF DEORIA (35):	28
						23,65,807.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		ETAH (10)	2023-24	Mar 24	30-MAR-24	4	26,570.00
					Month Total:		26,570.00
				Total of 2023-24:	1		26,570.00
			2025-26	Feb 26	12-FEB-26	4	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:	1		1,00,000.00
			2026-27	Jun 26	17-JUN-26	9	50,000.00
					Month Total:		50,000.00
				Jul 26	10-JUL-26	3	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2026-27:	2		1,50,000.00
			TOTAL OF ETAH (10):			4	2,76,570.00
		ETAWAH (19)	2023-24	Feb 24	21-FEB-24	8	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	04-MAR-24	1	33,567.00
					04-MAR-24	2	16,645.00
					04-MAR-24	3	10,450.00
					15-MAR-24	11	10,728.00
					23-MAR-24	14	3,610.00
					30-MAR-24	16	71,443.00
					30-MAR-24	17	1,00,000.00
					31-MAR-24	31	25,000.00
					Month Total:		2,71,443.00
				Total of 2023-24:	9		3,71,443.00
			2024-25	Jun 24	05-JUN-24	1	1,00,000.00
					Month Total:		1,00,000.00
				Jul 24	31-JUL-24	43	1,240.00
					Month Total:		1,240.00
				Aug 24	14-AUG-24	7	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	04-SEP-24	1	15,760.00
					11-SEP-24	14	50,000.00
					Month Total:		65,760.00
				Oct 24	28-OCT-24	23	1,00,000.00
					Month Total:		1,00,000.00
				Dec 24	10-DEC-24	8	13,177.00
					10-DEC-24	9	50,000.00
					Month Total:		63,177.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		ETAWAH (19)	2024-25	Jan 25	18-JAN-25	47	50,000.00
					Month Total:		50,000.00
				Mar 25	06-MAR-25	2	1,00,000.00
					10-MAR-25	3	2,650.00
					10-MAR-25	4	10,000.00
					21-MAR-25	5	22,000.00
					21-MAR-25	6	10,000.00
					31-MAR-25	21	31,589.00
					31-MAR-25	28	8,650.00
					Month Total:		1,84,889.00
					Total of 2024-25:	16	7,15,066.00
			2025-26	May 25	24-MAY-25	10	50,000.00
					Month Total:		50,000.00
				Jul 25	10-JUL-25	6	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	18-AUG-25	2	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	10-SEP-25	10	50,000.00
					Month Total:		50,000.00
				Oct 25	29-OCT-25	7	50,000.00
					Month Total:		50,000.00
				Nov 25	21-NOV-25	15	50,000.00
					Month Total:		50,000.00
				Dec 25	22-DEC-25	5	50,000.00
					Month Total:		50,000.00
				Feb 26	17-FEB-26	5	1,00,000.00
					Month Total:		1,00,000.00
				Mar 26	10-MAR-26	1	14,448.00
					10-MAR-26	2	7,206.00
					16-MAR-26	5	50,000.00
					30-MAR-26	11	36,818.00
					30-MAR-26	12	21,450.00
					31-MAR-26	20	1,20,078.00
					Month Total:		2,50,000.00
					Total of 2025-26:	14	8,00,000.00
			2026-27	Jun 26	03-JUN-26	9	50,000.00
					29-JUN-26	19	1,00,000.00
					Month Total:		1,50,000.00
					Total of 2026-27:	2	1,50,000.00
					TOTAL OF ETAWAH (19):	41	20,36,509.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		FAIZABAD (49)	2025-26	Jun 25	04-JUN-25	1
					Month Total:	1,00,000.00
				Jul 25	05-JUL-25	17
					Month Total:	4,978.00
				Aug 25	01-AUG-25	4
					14-AUG-25	12
					Month Total:	50,000.00
				Sep 25	03-SEP-25	3
					Month Total:	50,000.00
				Oct 25	17-OCT-25	10
					Month Total:	50,000.00
				Nov 25	07-NOV-25	3
					Month Total:	50,000.00
				Dec 25	05-DEC-25	1
					Month Total:	50,000.00
				Jan 26	22-JAN-26	1
					Month Total:	3,457.00
				Feb 26	10-FEB-26	6
					Month Total:	1,00,000.00
				Mar 26	11-MAR-26	4
					16-MAR-26	5
					31-MAR-26	23
					31-MAR-26	24
					31-MAR-26	25
					31-MAR-26	27
					31-MAR-26	30
					Month Total:	4,113.00
					Month Total:	50,000.00
					Month Total:	20,060.00
					Month Total:	22,420.00
					Month Total:	24,839.00
					Month Total:	21,240.00
					Month Total:	22,264.00
					Month Total:	1,64,936.00
					Total of 2025-26:	17
						6,73,371.00
			2026-27	May 26	13-MAY-26	11
					Month Total:	50,000.00
				Jun 26	10-JUN-26	7
					Month Total:	50,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF FAIZABAD (49):	19
						8,23,371.00
		FATEHGARH (18)	2024-25	Oct 24	28-OCT-24	13
					Month Total:	50,000.00
				Nov 24	12-NOV-24	4
					Month Total:	50,000.00
				Dec 24	06-DEC-24	5
						50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		FATEHGARH (18)	2024-25	Dec 24	Month Total:	50,000.00
00 20				Jan 25	07-JAN-25 1	50,000.00
					Month Total:	50,000.00
				Feb 25	04-FEB-25 4	79,300.00
					Month Total:	79,300.00
				Mar 25	06-MAR-25 1	1,00,000.00
					26-MAR-25 16	24,599.00
					Month Total:	1,24,599.00
				Total of 2024-25:		7
						4,03,899.00
			2025-26	May 25	09-MAY-25 5	50,000.00
					Month Total:	50,000.00
				Jun 25	18-JUN-25 6	50,000.00
					Month Total:	50,000.00
				Jul 25	03-JUL-25 4	50,000.00
					23-JUL-25 11	5,952.00
					Month Total:	55,952.00
				Aug 25	06-AUG-25 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	08-SEP-25 3	50,000.00
					09-SEP-25 10	8,215.00
					Month Total:	58,215.00
				Oct 25	15-OCT-25 12	9,897.00
					17-OCT-25 15	50,000.00
					Month Total:	59,897.00
				Nov 25	03-NOV-25 1	62,700.00
					10-NOV-25 2	50,000.00
					18-NOV-25 9	8,853.00
					Month Total:	1,21,553.00
				Dec 25	05-DEC-25 1	50,000.00
					Month Total:	50,000.00
				Jan 26	09-JAN-26 6	6,800.00
					Month Total:	6,800.00
				Feb 26	20-FEB-26 1	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	11-MAR-26 1	50,000.00
					27-MAR-26 9	97,000.00
					Month Total:	1,47,000.00
				Total of 2025-26:		17
						7,99,417.00
			2026-27	May 26	02-MAY-26 2	50,000.00
					Month Total:	50,000.00
				Jun 26	10-JUN-26 3	1,00,000.00
					24-JUN-26 8	1,403.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		FATEHGARH (18)	2026-27	Jun 26	Month Total:	1,01,403.00
00 20				Total of 2026-27:	3	1,51,403.00
		TOTAL OF FATEHGARH (18):		27		13,54,719.00

FATEHPUR (21)	2024-25	Jul 24	11-JUL-24	16	13,386.00
			Month Total:		13,386.00
		Aug 24	13-AUG-24	12	76,666.00
			27-AUG-24	18	2,950.00
			Month Total:		79,616.00
		Sep 24	13-SEP-24	6	50,000.00
			Month Total:		50,000.00
		Oct 24	19-OCT-24	11	1,800.00
			19-OCT-24	13	5,288.00
			26-OCT-24	17	1,00,000.00
			Month Total:		1,07,088.00
		Dec 24	05-DEC-24	5	50,000.00
			05-DEC-24	8	5,605.00
			05-DEC-24	9	2,980.00
			Month Total:		58,585.00
		Jan 25	04-JAN-25	2	50,000.00
			28-JAN-25	5	3,592.00
			Month Total:		53,592.00
		Feb 25	21-FEB-25	6	50,000.00
			Month Total:		50,000.00
		Mar 25	06-MAR-25	3	50,000.00
			26-MAR-25	4	5,280.00
			26-MAR-25	5	1,860.00
			30-MAR-25	10	10,443.00
			30-MAR-25	14	3,500.00
			30-MAR-25	15	14,796.00
			30-MAR-25	8	12,166.00
			30-MAR-25	9	30,950.00
			Month Total:		1,28,995.00
		Total of 2024-25:		21	5,41,262.00
	2025-26	May 25	06-MAY-25	4	50,000.00
			Month Total:		50,000.00
		Jun 25	06-JUN-25	3	1,00,000.00
			Month Total:		1,00,000.00
		Jul 25	26-JUL-25	14	7,587.00
			26-JUL-25	15	5,997.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		FATEHPUR (21)	2025-26	Jul 25	Month Total:	13,584.00
00 20				Aug 25	02-AUG-25 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	06-SEP-25 12	50,000.00
					Month Total:	50,000.00
				Oct 25	17-OCT-25 14	50,000.00
					Month Total:	50,000.00
				Nov 25	04-NOV-25 5	50,000.00
					Month Total:	50,000.00
				Dec 25	04-DEC-25 2	50,000.00
					Month Total:	50,000.00
				Feb 26	07-FEB-26 1	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	12-MAR-26 1	50,000.00
					31-MAR-26 20	17,380.00
					31-MAR-26 21	49,986.00
					31-MAR-26 7	370.00
					31-MAR-26 8	14,726.00
					Month Total:	1,32,462.00
					Total of 2025-26:	15
						6,96,046.00
			2026-27	May 26	11-MAY-26 6	50,000.00
					Month Total:	50,000.00
				Jun 26	12-JUN-26 3	1,00,000.00
					Month Total:	1,00,000.00
				Jul 26	09-JUL-26 12	4,278.00
					Month Total:	4,278.00
					Total of 2026-27:	3
						1,54,278.00
					TOTAL OF FATEHPUR (21):	39
						13,91,586.00
		FIROZABAD (68)	2024-25	Oct 24	15-OCT-24 7	50,000.00
					Month Total:	50,000.00
				Nov 24	16-NOV-24 1	1,00,000.00
					Month Total:	1,00,000.00
				Mar 25	12-MAR-25 1	2,00,000.00
					31-MAR-25 11	17,051.00
					Month Total:	2,17,051.00
					Total of 2024-25:	4
						3,67,051.00
			2025-26	May 25	19-MAY-25 5	50,000.00
					Month Total:	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07		FIROZABAD (68)	2025-26	Jun 25	26-JUN-25	14	1,00,000.00	
00 20					Month Total:		1,00,000.00	
				Aug 25	21-AUG-25	15	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	11-SEP-25	1	50,000.00	
					Month Total:		50,000.00	
				Nov 25	17-NOV-25	3	43,020.00	
					Month Total:		43,020.00	
				Dec 25	29-DEC-25	4	1,50,000.00	
					Month Total:		1,50,000.00	
				Feb 26	13-FEB-26	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 26	13-MAR-26	2	50,000.00	
					Month Total:		50,000.00	
				Total of 2025-26:		8	6,43,020.00	
			2026-27	Jun 26	02-JUN-26	3	50,000.00	
					Month Total:		50,000.00	
				Total of 2026-27:		1	50,000.00	
		TOTAL OF FIROZABAD (68):					13	10,60,071.00

GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	06-DEC-24	1	50,000.00
			Month Total:		50,000.00
		Jan 25	03-JAN-25	1	50,000.00
			Month Total:		50,000.00
		Mar 25	04-MAR-25	1	1,00,000.00
			29-MAR-25	2	11,971.00
			29-MAR-25	3	11,594.00
			Month Total:		1,23,565.00
			Total of 2024-25:	5	2,23,565.00
	2025-26	May 25	14-MAY-25	2	50,000.00
			Month Total:		50,000.00
		Jun 25	06-JUN-25	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	07-AUG-25	1	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	03-SEP-25	1	50,000.00
			Month Total:		50,000.00
		Oct 25	04-OCT-25	1	36,462.00
			Month Total:		36,462.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	14-NOV-25	1	1,00,000.00
					Month Total:		1,00,000.00
				Dec 25	03-DEC-25	1	50,000.00
					Month Total:		50,000.00
				Jan 26	29-JAN-26	2	20,885.00
					Month Total:		20,885.00
				Feb 26	11-FEB-26	1	45,888.00
					20-FEB-26	4	1,00,000.00
					20-FEB-26	5	9,971.00
					Month Total:		1,55,859.00
				Mar 26	23-MAR-26	1	50,000.00
					31-MAR-26	5	86,640.00
					Month Total:		1,36,640.00
					Total of 2025-26:	13	7,99,846.00
		2026-27		Jun 26	10-JUN-26	1	1,50,000.00
					Month Total:		1,50,000.00
				Jul 26	13-JUL-26	1	45,431.00
					Month Total:		45,431.00
					Total of 2026-27:	2	1,95,431.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):					20 12,18,842.00
		GAZIPUR (30)	2022-23	Jan 23	18-JAN-23	6	32,119.00
					Month Total:		32,119.00
					Total of 2022-23:	1	32,119.00
			2025-26	Aug 25	05-AUG-25	5	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	06-SEP-25	3	50,000.00
					22-SEP-25	90	63,829.00
					Month Total:		1,13,829.00
				Nov 25	10-NOV-25	23	1,00,000.00
					Month Total:		1,00,000.00
				Dec 25	01-DEC-25	2	50,000.00
					Month Total:		50,000.00
				Feb 26	21-FEB-26	33	1,00,000.00
					Month Total:		1,00,000.00
				Mar 26	05-MAR-26	1	45,330.00
					09-MAR-26	3	50,000.00
					30-MAR-26	38	90,841.00
					Month Total:		1,86,171.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		GAZIPUR (30)	2025-26	Total of 2025-26:		9
00 20			2026-27	Jun 26	09-JUN-26	24
				Month Total:		1,50,000.00
				Total of 2026-27:		1
				TOTAL OF GAZIPUR (30):		11
						8,32,119.00
		GAZIABAD (59)	2023-24	Feb 24	22-FEB-24	2
				Month Total:		50,000.00
				Mar 24	23-MAR-24	3
					28-MAR-24	10
					28-MAR-24	5
					28-MAR-24	7
					28-MAR-24	8
					28-MAR-24	9
				Month Total:		1,99,535.00
				Total of 2023-24:		7
						2,49,535.00
			2024-25	May 24	22-MAY-24	1
				Month Total:		1,00,000.00
				Jul 24	22-JUL-24	7
				Month Total:		37,797.00
				Aug 24	05-AUG-24	1
				Month Total:		1,50,000.00
				Sep 24	23-SEP-24	1
				Month Total:		50,000.00
				Oct 24	26-OCT-24	3
					26-OCT-24	4
					28-OCT-24	5
				Month Total:		1,19,227.00
				Dec 24	03-DEC-24	1
					31-DEC-24	8
				Month Total:		1,00,000.00
				Jan 25	28-JAN-25	6
				Month Total:		32,921.00
				Feb 25	28-FEB-25	8
				Month Total:		1,00,000.00
				Mar 25	26-MAR-25	4
				Month Total:		25,121.00
				Total of 2024-25:		12
						7,15,066.00
			2025-26	May 25	08-MAY-25	4
						50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		GHAZIABAD (59)	2025-26	May 25	20-MAY-25	5	4,248.00
					Month Total:		54,248.00
				Jun 25	02-JUN-25	1	1,00,000.00
					20-JUN-25	2	17,050.00
					Month Total:		1,17,050.00
				Aug 25	12-AUG-25	3	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	16-SEP-25	3	50,000.00
					Month Total:		50,000.00
				Oct 25	14-OCT-25	3	25,794.00
					17-OCT-25	4	50,000.00
					Month Total:		75,794.00
				Nov 25	01-NOV-25	1	50,000.00
					Month Total:		50,000.00
				Dec 25	01-DEC-25	1	50,000.00
					Month Total:		50,000.00
				Feb 26	10-FEB-26	1	1,00,000.00
					13-FEB-26	2	12,755.00
					23-FEB-26	4	19,966.00
					27-FEB-26	8	50,000.00
					Month Total:		1,82,721.00
				Mar 26	25-MAR-26	6	20,000.00
					25-MAR-26	7	95,499.00
					25-MAR-26	8	2,840.00
					Month Total:		1,18,339.00
					Total of 2025-26:	17	7,98,152.00
			2026-27	May 26	06-MAY-26	1	50,000.00
					06-MAY-26	2	20,060.00
					16-MAY-26	4	4,416.00
					Month Total:		74,476.00
				Jun 26	11-JUN-26	1	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2026-27:	4	1,74,476.00
					TOTAL OF GHAZIABAD (59):	40	19,37,229.00
		GONDA (50)	2025-26	May 25	07-MAY-25	2	50,000.00
					Month Total:		50,000.00
				Jun 25	06-JUN-25	4	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	04-AUG-25	5	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		GONDA (50)	2025-26	Aug 25	13-AUG-25	12	39,720.00
					Month Total:		1,39,720.00
				Sep 25	04-SEP-25	1	50,000.00
					Month Total:		50,000.00
				Oct 25	18-OCT-25	10	50,000.00
					28-OCT-25	11	40,372.00
					Month Total:		90,372.00
				Nov 25	04-NOV-25	3	50,000.00
					Month Total:		50,000.00
				Dec 25	02-DEC-25	6	50,000.00
					Month Total:		50,000.00
				Feb 26	09-FEB-26	6	1,00,000.00
					27-FEB-26	12	50,000.00
					27-FEB-26	13	38,083.00
					Month Total:		1,88,083.00
				Mar 26	25-MAR-26	9	81,763.00
					Month Total:		81,763.00
					Total of 2025-26:	13	7,99,938.00
			2026-27	Apr 26	30-APR-26	9	50,000.00
					Month Total:		50,000.00
				Jun 26	11-JUN-26	6	1,00,000.00
					Month Total:		1,00,000.00
				Jul 26	29-JUL-26	27	29,034.00
					Month Total:		29,034.00
					Total of 2026-27:	3	1,79,034.00
					TOTAL OF GONDA (50):	16	9,78,972.00
		GORAKHPUR (32)	2025-26	May 25	08-MAY-25	6	1,00,000.00
					Month Total:		1,00,000.00
				Jun 25	05-JUN-25	6	50,000.00
					Month Total:		50,000.00
				Jul 25	22-JUL-25	9	21,182.00
					Month Total:		21,182.00
				Aug 25	07-AUG-25	9	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	09-SEP-25	8	50,000.00
					Month Total:		50,000.00
				Oct 25	24-OCT-25	22	50,000.00
					24-OCT-25	23	57,188.00
					Month Total:		1,07,188.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		GORAKHPUR (32)	2025-26	Nov 25	15-NOV-25	7	50,000.00	
					Month Total:		50,000.00	
				Dec 25	08-DEC-25	7	50,000.00	
					Month Total:		50,000.00	
				Jan 26	07-JAN-26	6	19,915.00	
					Month Total:		19,915.00	
				Feb 26	10-FEB-26	6	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 26	10-MAR-26	2	50,000.00	
					31-MAR-26	33	1,01,040.00	
					Month Total:		1,51,040.00	
				Total of 2025-26:		13	7,99,325.00	
			2026-27	Apr 26	28-APR-26	5	50,000.00	
					Month Total:		50,000.00	
				Jun 26	09-JUN-26	6	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2026-27:		2	1,50,000.00	
		TOTAL OF GORAKHPUR (32):					15	9,49,325.00
		HAMIRPUR (25)	2021-22	Aug 21	06-AUG-21	2	7,900.00	
					06-AUG-21	3	20,469.00	
					Month Total:		28,369.00	
				Total of 2021-22:		2	28,369.00	
			2023-24	May 23	20-MAY-23	5	1,00,000.00	
					Month Total:		1,00,000.00	
				Jun 23	09-JUN-23	2	50,000.00	
					Month Total:		50,000.00	
				Aug 23	14-AUG-23	7	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 23	22-SEP-23	15	50,000.00	
					Month Total:		50,000.00	
				Dec 23	13-DEC-23	3	1,50,000.00	
					Month Total:		1,50,000.00	
				Mar 24	28-MAR-24	41	50,000.00	
					30-MAR-24	42	14,970.00	
					30-MAR-24	44	23,355.00	
					30-MAR-24	47	1,00,000.00	
					30-MAR-24	48	17,100.00	
					30-MAR-24	49	21,256.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	50
					Month Total:	2,49,381.00
				Total of 2023-24:	12	6,99,381.00
			2024-25	Jun 24	21-JUN-24	2
					Month Total:	1,00,000.00
				Aug 24	16-AUG-24	9
					Month Total:	1,50,000.00
				Sep 24	06-SEP-24	1
					Month Total:	50,000.00
				Oct 24	28-OCT-24	39
					Month Total:	50,000.00
				Nov 24	28-NOV-24	23
					Month Total:	50,000.00
				Dec 24	24-DEC-24	5
					Month Total:	50,000.00
				Jan 25	18-JAN-25	12
					Month Total:	50,000.00
				Mar 25	20-MAR-25	7
					20-MAR-25	8
					20-MAR-25	9
					25-MAR-25	12
					25-MAR-25	14
					25-MAR-25	15
					27-MAR-25	19
					Month Total:	2,15,066.00
				Total of 2024-25:	14	7,15,066.00
			2025-26	May 25	14-MAY-25	2
					Month Total:	50,000.00
				Jun 25	11-JUN-25	4
					Month Total:	1,00,000.00
				Aug 25	28-AUG-25	43
					Month Total:	1,00,000.00
				Sep 25	11-SEP-25	14
					Month Total:	50,000.00
				Oct 25	18-OCT-25	12
					Month Total:	50,000.00
				Nov 25	21-NOV-25	7
					Month Total:	50,000.00
				Dec 25	18-DEC-25	2
					Month Total:	50,000.00
				Feb 26	05-FEB-26	1
					05-FEB-26	2

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800	07	HAMIRPUR (25)	2025-26	Feb 26	05-FEB-26	3	15,480.00	
00	05-FEB-26				4	14,329.00		
20	17-FEB-26				8	1,00,000.00		
						Month Total:		1,61,235.00
					Mar 26	13-MAR-26	5	14,960.00
						13-MAR-26	6	50,000.00
						29-MAR-26	29	80,199.00
						29-MAR-26	33	14,140.00
						29-MAR-26	34	15,000.00
						29-MAR-26	38	14,466.00
						Month Total:		1,88,765.00
						Total of 2025-26:	18	8,00,000.00
		2026-27		Jun 26	12-JUN-26	13	1,50,000.00	
					30-JUN-26	23	19,234.00	
					30-JUN-26	24	10,766.00	
					Month Total:		1,80,000.00	
				Total of 2026-27:	3	1,80,000.00		
		TOTAL OF HAMIRPUR (25):				49	24,22,816.00	

HAPUR (90)	2025-26	Aug 25	07-AUG-25	2	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	08-SEP-25	5	50,000.00
			17-SEP-25	9	48,500.00
			Month Total:		98,500.00
		Oct 25	18-OCT-25	7	50,000.00
			Month Total:		50,000.00
		Nov 25	11-NOV-25	1	50,000.00
			Month Total:		50,000.00
		Dec 25	08-DEC-25	1	50,000.00
			Month Total:		50,000.00
		Feb 26	11-FEB-26	1	1,00,000.00
			Month Total:		1,00,000.00
		Mar 26	07-MAR-26	1	50,000.00
			30-MAR-26	4	36,977.00
			Month Total:		86,977.00
			Total of 2025-26:	9	5,35,477.00
	2026-27	May 26	05-MAY-26	1	50,000.00
			Month Total:		50,000.00
		Jun 26	06-JUN-26	1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07		HAPUR (90)	2026-27	Jun 26	Month Total:		1,00,000.00	
00 20				Total of 2026-27:		2	1,50,000.00	
		TOTAL OF HAPUR (90):					11	6,85,477.00

HARD01 (47)	2017-18	Mar 18	31-MAR-18	32	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2017-18:		1
2024-25	May 24	18-MAY-24	7	1,00,000.00	
		Month Total:		1,00,000.00	
	Dec 24	07-DEC-24	11	50,000.00	
		Month Total:		50,000.00	
	Jan 25	07-JAN-25	1	50,000.00	
		Month Total:		50,000.00	
	Mar 25	12-MAR-25	25	1,00,000.00	
		30-MAR-25	72	25,066.00	
		Month Total:		1,25,066.00	
	Total of 2024-25:		5	3,25,066.00	
2025-26	May 25	14-MAY-25	43	50,000.00	
		Month Total:		50,000.00	
	Jun 25	09-JUN-25	5	1,00,000.00	
		Month Total:		1,00,000.00	
	Aug 25	01-AUG-25	4	1,00,000.00	
		22-AUG-25	64	22,400.00	
		22-AUG-25	65	26,362.00	
		Month Total:		1,48,762.00	
	Sep 25	03-SEP-25	17	50,000.00	
		Month Total:		50,000.00	
	Oct 25	17-OCT-25	42	50,000.00	
		Month Total:		50,000.00	
	Nov 25	10-NOV-25	18	50,000.00	
		Month Total:		50,000.00	
	Dec 25	03-DEC-25	11	50,000.00	
		Month Total:		50,000.00	
	Feb 26	13-FEB-26	4	1,00,000.00	
27-FEB-26		14	50,000.00		
Month Total:		1,50,000.00			
Mar 26	26-MAR-26	27	53,050.00		
	30-MAR-26	52	97,600.00		
	Month Total:		1,50,650.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		HARDOI (47)	2025-26	Total of 2025-26:		13
			2026-27	May 26	02-MAY-26	1
				Month Total:		50,000.00
				Jun 26	09-JUN-26	27
				Month Total:		1,00,000.00
				Total of 2026-27:		2
				TOTAL OF HARDOI (47):		21
						13,74,478.00
		HATHRAS (78)	2024-25	May 24	24-MAY-24	1
				Month Total:		1,00,000.00
				Aug 24	01-AUG-24	1
				Month Total:		1,00,000.00
				Sep 24	05-SEP-24	5
				Month Total:		1,00,000.00
				Oct 24	24-OCT-24	11
					29-OCT-24	14
				Month Total:		60,000.00
				Nov 24	29-NOV-24	8
				Month Total:		50,000.00
				Dec 24	04-DEC-24	1
					17-DEC-24	3
				Month Total:		59,496.00
				Jan 25	07-JAN-25	2
				Month Total:		50,000.00
				Feb 25	22-FEB-25	3
				Month Total:		50,000.00
				Mar 25	04-MAR-25	2
					29-MAR-25	5
					29-MAR-25	6
					29-MAR-25	7
				Month Total:		1,45,140.00
				Total of 2024-25:		14
			2025-26	May 25	09-MAY-25	2
				Month Total:		50,000.00
				Jun 25	05-JUN-25	2
				Month Total:		1,00,000.00
				Aug 25	04-AUG-25	1
					04-AUG-25	3
				Month Total:		1,03,474.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		HATHRAS (78)	2025-26	Sep 25	04-SEP-25	4
00 20					20-SEP-25	16
					Month Total:	53,483.00
				Oct 25	18-OCT-25	4
					24-OCT-25	5
					Month Total:	51,964.00
				Nov 25	07-NOV-25	1
					29-NOV-25	3
					Month Total:	51,938.00
				Dec 25	08-DEC-25	1
					22-DEC-25	5
					Month Total:	51,639.00
				Jan 26	31-JAN-26	7
					Month Total:	1,672.00
				Feb 26	09-FEB-26	2
					Month Total:	1,00,000.00
				Mar 26	13-MAR-26	1
					13-MAR-26	2
					18-MAR-26	4
					31-MAR-26	10
					31-MAR-26	12
					31-MAR-26	13
					Month Total:	2,12,850.00
				Total of 2025-26:	20	7,77,020.00
			2026-27	Apr 26	22-APR-26	2
					24-APR-26	3
					Month Total:	51,639.00
				May 26	04-MAY-26	2
					14-MAY-26	8
					Month Total:	6,850.00
				Jun 26	06-JUN-26	7
					18-JUN-26	9
					Month Total:	1,01,756.00
				Jul 26	01-JUL-26	2
					02-JUL-26	4
					27-JUL-26	16
					Month Total:	13,018.00
				Total of 2026-27:	9	1,73,263.00
				TOTAL OF HATHRAS (78):	43	16,64,919.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		JALAUN (24)	2023-24	Feb 24	16-FEB-24	1	50,000.00
					Month Total:		50,000.00
				Mar 24	28-MAR-24	31	74,500.00
					30-MAR-24	33	1,00,000.00
					30-MAR-24	35	25,488.00
					Month Total:		1,99,988.00
				Total of 2023-24:		4	2,49,988.00
		2024-25		May 24	24-MAY-24	2	1,00,000.00
				Month Total:		1,00,000.00	
				Aug 24	06-AUG-24	3	1,50,000.00
				Month Total:		1,50,000.00	
				Sep 24	10-SEP-24	4	50,000.00
				Month Total:		50,000.00	
				Oct 24	28-OCT-24	20	1,00,000.00
				Month Total:		1,00,000.00	
				Dec 24	13-DEC-24	3	50,000.00
				Month Total:		50,000.00	
				Jan 25	15-JAN-25	2	50,000.00
				Month Total:		50,000.00	
				Mar 25	07-MAR-25	2	1,00,000.00
					28-MAR-25	25	46,940.00
					28-MAR-25	26	22,860.00
			28-MAR-25	27	44,240.00		
			Month Total:		2,14,040.00		
		Total of 2024-25:		10	7,14,040.00		
		2025-26		May 25	17-MAY-25	9	50,000.00
				Month Total:		50,000.00	
				Jun 25	13-JUN-25	2	1,00,000.00
				Month Total:		1,00,000.00	
				Aug 25	08-AUG-25	8	1,00,000.00
				Month Total:		1,00,000.00	
				Sep 25	10-SEP-25	2	50,000.00
				Month Total:		50,000.00	
				Oct 25	25-OCT-25	13	50,000.00
				Month Total:		50,000.00	
				Nov 25	19-NOV-25	1	50,000.00
				Month Total:		50,000.00	
		Dec 25	18-DEC-25	2	50,000.00		
		Month Total:		50,000.00			
		Feb 26		13-FEB-26	8	91,881.00	
				13-FEB-26	9	57,159.00	
				17-FEB-26	11	1,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		JALAUN (24)	2025-26	Feb 26	28-FEB-26	12	50,000.00
00 20					Month Total:		2,99,040.00
				Mar 26	29-MAR-26	12	30,430.00
					29-MAR-26	13	20,060.00
					Month Total:		50,490.00
					Total of 2025-26:	13	7,99,530.00
			2026-27	May 26	07-MAY-26	19	50,000.00
					Month Total:		50,000.00
				Jun 26	05-JUN-26	8	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2026-27:	2	1,50,000.00
					TOTAL OF JALAUN (24):	29	19,13,558.00
		JAUNPUR (29)	2023-24	Feb 24	28-FEB-24	10	50,000.00
					Month Total:		50,000.00
				Mar 24	30-MAR-24	17	98,711.00
					30-MAR-24	18	1,00,000.00
					Month Total:		1,98,711.00
					Total of 2023-24:	3	2,48,711.00
			2024-25	Jun 24	07-JUN-24	3	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	01-AUG-24	5	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	03-SEP-24	1	50,000.00
					Month Total:		50,000.00
				Oct 24	26-OCT-24	15	1,00,000.00
					Month Total:		1,00,000.00
				Dec 24	05-DEC-24	6	50,000.00
					Month Total:		50,000.00
				Jan 25	10-JAN-25	7	50,000.00
					Month Total:		50,000.00
				Mar 25	11-MAR-25	1	1,00,000.00
					31-MAR-25	38	1,15,066.00
					Month Total:		2,15,066.00
					Total of 2024-25:	8	7,15,066.00
			2025-26	May 25	14-MAY-25	8	50,000.00
					Month Total:		50,000.00
				Jun 25	10-JUN-25	5	1,00,000.00
					Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		JAUNPUR (29)	2025-26	Aug 25	01-AUG-25	1	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	09-SEP-25	20	50,000.00
					Month Total:		50,000.00
				Oct 25	17-OCT-25	5	50,000.00
					Month Total:		50,000.00
				Nov 25	07-NOV-25	8	50,000.00
					Month Total:		50,000.00
				Dec 25	03-DEC-25	2	50,000.00
					Month Total:		50,000.00
				Feb 26	07-FEB-26	23	1,00,000.00
					12-FEB-26	36	94,995.00
					25-FEB-26	58	50,000.00
					Month Total:		2,44,995.00
				Mar 26	30-MAR-26	37	98,500.00
					Month Total:		98,500.00
					Total of 2025-26:	11	7,93,495.00
			2026-27	Apr 26	25-APR-26	11	50,000.00
					Month Total:		50,000.00
				Jun 26	10-JUN-26	17	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2026-27:	2	1,50,000.00
					TOTAL OF JAUNPUR (29):	24	19,07,272.00
		JHANSI (23)	2023-24	Nov 23	10-NOV-23	1	1,00,000.00
					Month Total:		1,00,000.00
				Dec 23	12-DEC-23	2	50,000.00
					Month Total:		50,000.00
				Feb 24	22-FEB-24	92	50,000.00
					Month Total:		50,000.00
				Mar 24	18-MAR-24	32	46,789.00
					23-MAR-24	42	24,758.00
					30-MAR-24	45	24,710.00
					30-MAR-24	46	1,00,000.00
					Month Total:		1,96,257.00
					Total of 2023-24:	7	3,96,257.00
			2024-25	May 24	17-MAY-24	1	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	02-AUG-24	3	73,333.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		JHANSI (23)	2024-25	Aug 24	16-AUG-24	11	19,833.00
					Month Total:		93,166.00
				Dec 24	03-DEC-24	4	47,819.00
					Month Total:		47,819.00
				Jan 25	02-JAN-25	1	12,744.00
					Month Total:		12,744.00
				Mar 25	20-MAR-25	3	22,154.00
					20-MAR-25	4	1,10,000.00
					31-MAR-25	24	12,514.00
					Month Total:		1,44,668.00
				Total of 2024-25:		8	3,98,397.00
			2025-26	Sep 25	29-SEP-25	29	24,304.00
					29-SEP-25	30	19,760.00
					29-SEP-25	31	6,104.00
					29-SEP-25	32	24,600.00
					Month Total:		74,768.00
				Oct 25	17-OCT-25	10	1,46,774.00
					Month Total:		1,46,774.00
				Nov 25	15-NOV-25	11	50,000.00
					Month Total:		50,000.00
				Dec 25	04-DEC-25	3	50,000.00
					29-DEC-25	13	38,043.00
					Month Total:		88,043.00
				Feb 26	10-FEB-26	4	1,00,000.00
					27-FEB-26	15	50,000.00
					Month Total:		1,50,000.00
				Mar 26	11-MAR-26	1	8,614.00
					11-MAR-26	3	13,570.00
					11-MAR-26	4	3,500.00
					12-MAR-26	5	12,744.00
					13-MAR-26	10	21,450.00
					20-MAR-26	13	6,008.00
					28-MAR-26	22	21,293.00
					Month Total:		87,179.00
				Total of 2025-26:		17	5,96,764.00
			2026-27	Jun 26	17-JUN-26	6	1,50,000.00
					Month Total:		1,50,000.00
				Jul 26	31-JUL-26	5	24,959.00
					Month Total:		24,959.00
				Total of 2026-27:		2	1,74,959.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		JHANSI (23)				
			TOTAL OF JHANSI (23):		34	15,66,377.00

JYOTIBA FULLE NAGAR (86) 2025-26		Aug 25	08-AUG-25	2	49,990.00
			20-AUG-25	3	1,17,742.00
			Month Total:		1,67,732.00
		Sep 25	04-SEP-25	1	50,000.00
			Month Total:		50,000.00
		Oct 25	18-OCT-25	8	50,000.00
			Month Total:		50,000.00
		Nov 25	12-NOV-25	4	50,000.00
			Month Total:		50,000.00
		Dec 25	05-DEC-25	4	50,000.00
			09-DEC-25	5	24,949.00
			Month Total:		74,949.00
		Feb 26	11-FEB-26	1	1,00,000.00
			21-FEB-26	2	40,450.00
			Month Total:		1,40,450.00
		Mar 26	12-MAR-26	5	50,000.00
			31-MAR-26	13	42,010.00
			Month Total:		92,010.00
			Total of 2025-26:	11	6,25,141.00
2026-27		May 26	12-MAY-26	1	50,000.00
			Month Total:		50,000.00
		Jun 26	22-JUN-26	5	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2026-27:	2	1,50,000.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):	13	7,75,141.00

KANNAUJ (84)	2023-24	Feb 24	17-FEB-24	8	50,000.00
			Month Total:		50,000.00
		Mar 24	11-MAR-24	2	14,750.00
			29-MAR-24	47	35,890.00
			30-MAR-24	48	23,005.00
			30-MAR-24	49	1,00,000.00
			30-MAR-24	50	26,355.00
			Month Total:		2,00,000.00
			Total of 2023-24:	6	2,50,000.00
		2024-25	Jun 24	15-JUN-24	8

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		KANNAUJ (84)	2024-25	Jun 24	Month Total:	1,00,000.00
00 20				Aug 24	06-AUG-24 3	13,189.00
					08-AUG-24 6	1,50,000.00
					Month Total:	1,63,189.00
				Sep 24	11-SEP-24 3	21,434.00
					11-SEP-24 4	2,477.00
					11-SEP-24 5	50,000.00
					Month Total:	73,911.00
				Oct 24	28-OCT-24 12	50,000.00
					Month Total:	50,000.00
				Dec 24	03-DEC-24 1	50,000.00
					Month Total:	50,000.00
				Jan 25	03-JAN-25 1	50,000.00
					18-JAN-25 11	50,000.00
					18-JAN-25 12	8,625.00
					Month Total:	1,08,625.00
				Mar 25	10-MAR-25 3	50,000.00
					17-MAR-25 6	50,000.00
					25-MAR-25 12	8,215.00
					25-MAR-25 9	16,387.00
					31-MAR-25 23	44,430.00
					Month Total:	1,69,032.00
				Total of 2024-25:		16
						7,14,757.00
			2025-26	May 25	09-MAY-25 10	1,00,000.00
					Month Total:	1,00,000.00
				Jun 25	12-JUN-25 6	50,000.00
					Month Total:	50,000.00
				Jul 25	11-JUL-25 1	23,280.00
					Month Total:	23,280.00
				Aug 25	12-AUG-25 2	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	09-SEP-25 4	50,000.00
					Month Total:	50,000.00
				Nov 25	01-NOV-25 1	50,000.00
					19-NOV-25 3	50,000.00
					Month Total:	1,00,000.00
				Dec 25	16-DEC-25 1	50,000.00
					Month Total:	50,000.00
				Feb 26	17-FEB-26 3	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	09-MAR-26 1	50,000.00
					27-MAR-26 4	50,305.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		KANNAUJ (84)	2025-26	Mar 26	30-MAR-26	16	1,24,998.00	
					Month Total:		2,25,303.00	
				Total of 2025-26:		12	7,98,583.00	
			2026-27	May 26	13-MAY-26	6	50,000.00	
					Month Total:		50,000.00	
				Jun 26	20-JUN-26	7	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2026-27:		2	1,50,000.00	
		TOTAL OF KANNAUJ (84):					36	19,13,340.00
		KANPUR DEHAT (62)	2023-24	May 23	26-MAY-23	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Jun 23	20-JUN-23	1	50,000.00	
					Month Total:		50,000.00	
				Aug 23	09-AUG-23	14	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 23	16-SEP-23	9	50,000.00	
					Month Total:		50,000.00	
				Dec 23	01-DEC-23	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 24	06-JAN-24	1	50,000.00	
					Month Total:		50,000.00	
				Mar 24	05-MAR-24	2	50,000.00	
					31-MAR-24	18	14,500.00	
					31-MAR-24	19	41,600.00	
					31-MAR-24	20	7,200.00	
					31-MAR-24	21	1,00,000.00	
					31-MAR-24	22	19,965.00	
					31-MAR-24	23	12,000.00	
					Month Total:		2,45,265.00	
				Total of 2023-24:		13	6,95,265.00	
			2024-25	May 24	18-MAY-24	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	09-AUG-24	16	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	11-SEP-24	18	50,000.00	
					Month Total:		50,000.00	
				Oct 24	24-OCT-24	17	50,000.00	
					Month Total:		50,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		KANPUR DEHAT (62)	2024-25	Nov 24	12-NOV-24	5	50,000.00
00 20					18-NOV-24	8	52,793.00
					Month Total:		1,02,793.00
				Dec 24	02-DEC-24	3	50,000.00
					Month Total:		50,000.00
				Jan 25	02-JAN-25	1	50,000.00
					Month Total:		50,000.00
				Feb 25	24-FEB-25	5	50,000.00
					Month Total:		50,000.00
				Mar 25	04-MAR-25	1	50,000.00
					29-MAR-25	19	21,240.00
					29-MAR-25	23	2,570.00
					31-MAR-25	33	33,796.00
					Month Total:		1,07,606.00
				Total of 2024-25:	13		7,10,399.00
			2025-26	May 25	07-MAY-25	7	50,000.00
					Month Total:		50,000.00
				Jun 25	03-JUN-25	11	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	28-AUG-25	28	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	09-SEP-25	4	50,000.00
					Month Total:		50,000.00
				Oct 25	17-OCT-25	12	50,000.00
					Month Total:		50,000.00
				Nov 25	12-NOV-25	1	50,000.00
					Month Total:		50,000.00
				Dec 25	18-DEC-25	4	50,000.00
					Month Total:		50,000.00
				Feb 26	21-FEB-26	1	1,00,000.00
					Month Total:		1,00,000.00
				Mar 26	18-MAR-26	1	50,000.00
					31-MAR-26	11	63,401.00
					31-MAR-26	12	1,23,500.00
					Month Total:		2,36,901.00
				Total of 2025-26:	11		7,86,901.00
			2026-27	Apr 26	30-APR-26	10	50,000.00
					Month Total:		50,000.00
				Jun 26	16-JUN-26	4	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2026-27:	2		1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):		39	23,42,565.00

KANPUR NAGAR (20)	2023-24	Feb 24	15-FEB-24	8	50,000.00
			Month Total:		50,000.00
		Mar 24	26-MAR-24	3	32,526.00
			26-MAR-24	4	26,930.00
			31-MAR-24	16	1,00,000.00
			31-MAR-24	21	39,840.00
			Month Total:		1,99,296.00
			Total of 2023-24:	5	2,49,296.00
	2024-25	May 24	17-MAY-24	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	03-AUG-24	1	8,673.00
			03-AUG-24	2	1,50,000.00
			Month Total:		1,58,673.00
		Sep 24	02-SEP-24	1	50,000.00
			Month Total:		50,000.00
		Oct 24	26-OCT-24	9	50,000.00
			Month Total:		50,000.00
		Nov 24	06-NOV-24	4	50,000.00
			Month Total:		50,000.00
		Dec 24	04-DEC-24	2	50,000.00
			Month Total:		50,000.00
		Jan 25	04-JAN-25	5	50,000.00
			Month Total:		50,000.00
		Mar 25	18-MAR-25	4	1,00,000.00
			29-MAR-25	5	32,526.00
			29-MAR-25	6	19,996.00
			31-MAR-25	11	52,851.00
			Month Total:		2,05,373.00
			Total of 2024-25:	12	7,14,046.00
	2025-26	May 25	09-MAY-25	4	50,000.00
			Month Total:		50,000.00
		Jun 25	05-JUN-25	2	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	06-AUG-25	4	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	02-SEP-25	2	50,000.00
			Month Total:		50,000.00
		Oct 25	17-OCT-25	5	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		KANPUR NAGAR (20)	2025-26	Oct 25	Month Total:	50,000.00
00 20				Nov 25	01-NOV-25 2	50,000.00
					Month Total:	50,000.00
				Dec 25	08-DEC-25 1	50,000.00
					30-DEC-25 2	19,475.00
					Month Total:	69,475.00
				Feb 26	13-FEB-26 17	50,000.00
					13-FEB-26 18	50,000.00
					Month Total:	1,00,000.00
				Mar 26	11-MAR-26 1	8,236.00
					11-MAR-26 7	50,000.00
					27-MAR-26 14	32,526.00
					27-MAR-26 15	6,018.00
					27-MAR-26 16	18,000.00
					27-MAR-26 17	18,938.00
					27-MAR-26 18	19,116.00
					27-MAR-26 19	19,352.00
					31-MAR-26 41	18,408.00
					31-MAR-26 42	1,000.00
					31-MAR-26 44	7,000.00
					31-MAR-26 45	17,990.00
					31-MAR-26 46	12,998.00
					Month Total:	2,29,582.00
					Total of 2025-26: 23	7,99,057.00
			2026-27	May 26	15-MAY-26 1	50,000.00
					Month Total:	50,000.00
				Jun 26	20-JUN-26 11	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27: 2	1,50,000.00
					TOTAL OF KANPUR NAGAR (20): 42	19,12,399.00
		KANSHIRAM NAGAR (88)	2023-24	Feb 24	22-FEB-24 4	1,39,409.00
					Month Total:	1,39,409.00
				Mar 24	11-MAR-24 1	50,000.00
					27-MAR-24 24	74,894.00
					28-MAR-24 26	50,000.00
					30-MAR-24 27	19,681.00
					30-MAR-24 28	5,370.00
					Month Total:	1,99,945.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		KANSHIRAM NAGAR (88)	2023-24	Total of 2023-24:	6	3,39,354.00
			2024-25	May 24	16-MAY-24	6
					Month Total:	50,000.00
				Jun 24	03-JUN-24	3
					Month Total:	50,000.00
				Aug 24	07-AUG-24	14
					Month Total:	1,00,000.00
				Sep 24	04-SEP-24	12
					Month Total:	50,000.00
				Feb 25	18-FEB-25	2
					Month Total:	66,129.00
				Mar 25	11-MAR-25	9
					19-MAR-25	10
					29-MAR-25	33
					29-MAR-25	34
					31-MAR-25	47
					31-MAR-25	48
					Month Total:	1,63,588.00
				Total of 2024-25:	11	4,79,717.00
			2025-26	Jun 25	26-JUN-25	13
					Month Total:	1,50,000.00
				Aug 25	07-AUG-25	6
					Month Total:	1,00,000.00
				Sep 25	23-SEP-25	21
					23-SEP-25	23
					23-SEP-25	24
					Month Total:	1,27,094.00
				Oct 25	24-OCT-25	5
					Month Total:	50,000.00
				Nov 25	07-NOV-25	12
					20-NOV-25	17
					Month Total:	73,676.00
				Dec 25	06-DEC-25	2
					Month Total:	50,000.00
				Feb 26	11-FEB-26	9
					Month Total:	1,00,000.00
				Mar 26	10-MAR-26	9
					30-MAR-26	16
					Month Total:	1,49,172.00
				Total of 2025-26:	12	7,99,942.00
			2026-27	May 26	04-MAY-26	2
						50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800	07	KANSHIRAM NAGAR (88)	2026-27	May 26	Month Total:		50,000.00	
00 20				Jun 26	17-JUN-26	24	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2026-27:		2	1,50,000.00	
		TOTAL OF KANSHIRAM NAGAR (88):					31	17,69,013.00
		KAUSHAMBI (82)	2023-24	Sep 23	11-SEP-23	2	50,000.00	
					Month Total:		50,000.00	
				Dec 23	07-DEC-23	2	1,50,000.00	
					Month Total:		1,50,000.00	
				Mar 24	27-MAR-24	8	50,000.00	
					30-MAR-24	11	19,500.00	
					30-MAR-24	12	19,350.00	
					30-MAR-24	13	16,200.00	
					30-MAR-24	14	19,950.00	
					30-MAR-24	15	25,000.00	
					30-MAR-24	16	1,00,000.00	
					Month Total:		2,50,000.00	
				Total of 2023-24:		9	4,50,000.00	
			2024-25	May 24	30-MAY-24	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Jul 24	27-JUL-24	10	19,999.00	
					27-JUL-24	11	17,850.00	
					31-JUL-24	12	1,50,000.00	
					Month Total:		1,87,849.00	
				Sep 24	20-SEP-24	8	50,000.00	
					Month Total:		50,000.00	
				Dec 24	05-DEC-24	1	50,000.00	
					05-DEC-24	2	1,00,000.00	
					Month Total:		1,50,000.00	
				Jan 25	18-JAN-25	2	16,292.00	
					18-JAN-25	3	19,039.00	
					31-JAN-25	4	50,000.00	
					Month Total:		85,331.00	
				Mar 25	12-MAR-25	4	1,00,000.00	
					26-MAR-25	10	2,732.00	
					26-MAR-25	11	14,020.00	
					29-MAR-25	13	15,000.00	
					30-MAR-25	14	10,000.00	
					Month Total:		1,41,752.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		KAUSHAMBI (82)	2024-25	Total of 2024-25:		15	7,14,932.00	
			2025-26	Nov 25	24-NOV-25	10	50,000.00	
				Month Total:			50,000.00	
				Dec 25	15-DEC-25	6	9,927.00	
				Month Total:			9,927.00	
				Jan 26	31-JAN-26	6	79,685.00	
				Month Total:			79,685.00	
				Feb 26	25-FEB-26	4	6,869.00	
					25-FEB-26	5	16,718.00	
					25-FEB-26	6	17,256.00	
				Month Total:			40,843.00	
				Mar 26	29-MAR-26	3	19,545.00	
				Month Total:			19,545.00	
				Total of 2025-26:		7	2,00,000.00	
			2026-27	Jun 26	02-JUN-26	1	10,750.00	
					02-JUN-26	2	18,700.00	
				Month Total:			29,450.00	
				Total of 2026-27:		2	29,450.00	
		TOTAL OF KAUSHAMBI (82):					33	13,94,382.00
		KHERI (48)	2024-25	Sep 24	03-SEP-24	1	50,000.00	
				Month Total:			50,000.00	
				Total of 2024-25:		1	50,000.00	
			2025-26	Aug 25	05-AUG-25	9	1,00,000.00	
					20-AUG-25	41	71,305.00	
				Month Total:			1,71,305.00	
				Sep 25	12-SEP-25	18	16,845.00	
				Month Total:			16,845.00	
				Oct 25	17-OCT-25	24	50,000.00	
				Month Total:			50,000.00	
				Nov 25	03-NOV-25	1	50,000.00	
				Month Total:			50,000.00	
				Dec 25	03-DEC-25	5	50,000.00	
					24-DEC-25	30	18,050.00	
				Month Total:			68,050.00	
				Feb 26	11-FEB-26	7	1,00,000.00	
					28-FEB-26	16	50,000.00	
				Month Total:			1,50,000.00	
				Mar 26	19-MAR-26	1	32,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		KHERI (48)	2025-26	Mar 26	23-MAR-26	2	49,950.00
					Month Total:		81,950.00
				Total of 2025-26:	11		5,88,150.00
			2026-27	May 26	04-MAY-26	8	50,000.00
					Month Total:		50,000.00
				Jun 26	05-JUN-26	17	1,00,000.00
					Month Total:		1,00,000.00
				Jul 26	08-JUL-26	15	27,433.00
					Month Total:		27,433.00
				Total of 2026-27:	3		1,77,433.00
				TOTAL OF KHERI (48):	15		8,15,583.00
		LALITPUR (58)	2022-23	Oct 22	03-OCT-22	6	50,000.00
					14-OCT-22	10	7,660.00
					14-OCT-22	9	2,360.00
					Month Total:		60,020.00
				Nov 22	01-NOV-22	2	50,000.00
					04-NOV-22	5	625.00
					04-NOV-22	6	1,062.00
					04-NOV-22	7	2,270.00
					04-NOV-22	8	1,000.00
					04-NOV-22	9	500.00
					17-NOV-22	19	1,200.00
					17-NOV-22	20	489.00
					17-NOV-22	21	8,821.00
					Month Total:		65,967.00
				Dec 22	02-DEC-22	2	50,000.00
					16-DEC-22	10	7,215.00
					21-DEC-22	13	8,556.00
					Month Total:		65,771.00
				Jan 23	03-JAN-23	1	50,000.00
					06-JAN-23	2	37,208.00
					Month Total:		87,208.00
				Feb 23	01-FEB-23	1	50,000.00
					Month Total:		50,000.00
				Mar 23	02-MAR-23	1	50,000.00
					28-MAR-23	16	7,030.00
					Month Total:		57,030.00
				Total of 2022-23:	20		3,85,996.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		LALITPUR (58)	2023-24	May 23	19-MAY-23	4
00 20					19-MAY-23	5
					Month Total:	1,00,000.00
				Jun 23	02-JUN-23	3
					Month Total:	50,000.00
				Aug 23	08-AUG-23	8
					Month Total:	1,00,000.00
				Sep 23	04-SEP-23	2
					Month Total:	50,000.00
				Nov 23	16-NOV-23	2
					Month Total:	1,00,000.00
				Dec 23	08-DEC-23	3
					Month Total:	50,000.00
				Feb 24	15-FEB-24	4
					Month Total:	50,000.00
				Mar 24	30-MAR-24	21
					30-MAR-24	22
					Month Total:	1,50,607.00
				Total of 2023-24:	10	6,50,607.00
			2024-25	May 24	31-MAY-24	3
					Month Total:	1,00,000.00
				Aug 24	05-AUG-24	2
					Month Total:	1,50,000.00
				Sep 24	04-SEP-24	1
					Month Total:	50,000.00
				Oct 24	26-OCT-24	34
					30-OCT-24	37
					Month Total:	1,00,000.00
				Nov 24	14-NOV-24	12
					Month Total:	34,996.00
				Dec 24	02-DEC-24	1
					13-DEC-24	14
					16-DEC-24	16
					Month Total:	86,200.00
				Jan 25	10-JAN-25	1
					Month Total:	50,000.00
				Feb 25	24-FEB-25	2
					Month Total:	50,000.00
				Mar 25	04-MAR-25	1
					22-MAR-25	12
					Month Total:	93,830.00
				Total of 2024-25:	13	7,15,026.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		LALITPUR (58)	2025-26	May 25	08-MAY-25	5	50,000.00
					Month Total:		50,000.00
				Jun 25	12-JUN-25	3	1,00,000.00
					Month Total:		1,00,000.00
				Jul 25	28-JUL-25	49	48,977.00
					30-JUL-25	51	1,00,000.00
					Month Total:		1,48,977.00
				Sep 25	01-SEP-25	1	50,000.00
					Month Total:		50,000.00
				Oct 25	18-OCT-25	2	50,000.00
					31-OCT-25	12	50,000.00
					Month Total:		1,00,000.00
				Dec 25	01-DEC-25	1	50,000.00
					04-DEC-25	4	12,199.00
					30-DEC-25	15	20,178.00
					Month Total:		82,377.00
				Jan 26	20-JAN-26	6	47,705.00
					Month Total:		47,705.00
				Feb 26	13-FEB-26	1	1,00,000.00
					Month Total:		1,00,000.00
				Mar 26	09-MAR-26	1	50,000.00
					30-MAR-26	11	25,500.00
					30-MAR-26	12	10,173.00
					30-MAR-26	22	14,999.00
					Month Total:		1,00,672.00
					Total of 2025-26:	16	7,79,731.00
			2026-27	May 26	23-MAY-26	5	1,00,000.00
					Month Total:		1,00,000.00
				Jun 26	16-JUN-26	9	50,000.00
					18-JUN-26	13	20,510.00
					Month Total:		70,510.00
					Total of 2026-27:	3	1,70,510.00
					TOTAL OF LALITPUR (58):	62	27,01,870.00
		LUCKNOW (43)	2024-25	Sep 24	17-SEP-24	9	50,000.00
					Month Total:		50,000.00
					Total of 2024-25:	1	50,000.00
			2025-26	May 25	27-MAY-25	32	50,000.00
					Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		LUCKNOW (43)	2025-26	Aug 25	01-AUG-25	1	1,00,000.00
					08-AUG-25	13	1,00,000.00
					Month Total:		2,00,000.00
				Sep 25	09-SEP-25	7	50,000.00
					17-SEP-25	17	44,510.00
					25-SEP-25	34	31,500.00
					Month Total:		1,26,010.00
				Oct 25	13-OCT-25	2	22,560.00
					17-OCT-25	20	50,000.00
					Month Total:		72,560.00
				Nov 25	13-NOV-25	3	50,000.00
					Month Total:		50,000.00
				Dec 25	05-DEC-25	3	50,000.00
					Month Total:		50,000.00
				Jan 26	28-JAN-26	18	4,350.00
					Month Total:		4,350.00
				Feb 26	12-FEB-26	6	1,00,000.00
					Month Total:		1,00,000.00
				Mar 26	12-MAR-26	20	50,000.00
					31-MAR-26	98	96,999.00
					Month Total:		1,46,999.00
					Total of 2025-26:	14	7,99,919.00
		2026-27		May 26	04-MAY-26	2	50,000.00
					Month Total:		50,000.00
				Jun 26	11-JUN-26	15	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2026-27:	2	1,50,000.00
					TOTAL OF LUCKNOW (43):	17	9,99,919.00
		MAHARAJGANJ (70)	2023-24	Nov 23	22-NOV-23	8	1,12,903.00
					Month Total:		1,12,903.00
				Feb 24	21-FEB-24	1	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	23-MAR-24	17	75,000.00
					30-MAR-24	29	54,954.00
					30-MAR-24	35	1,00,000.00
					Month Total:		2,29,954.00
					Total of 2023-24:	5	4,42,857.00
		2024-25		May 24	17-MAY-24	14	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		MAHARAJGANJ (70)	2024-25	May 24	Month Total:	1,00,000.00
00 20				Aug 24	03-AUG-24 1	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	07-SEP-24 1	50,000.00
					20-SEP-24 13	90,025.00
					Month Total:	1,40,025.00
				Oct 24	29-OCT-24 21	1,00,000.00
					Month Total:	1,00,000.00
				Jan 25	02-JAN-25 1	1,00,000.00
					Month Total:	1,00,000.00
				Mar 25	04-MAR-25 2	1,00,000.00
					25-MAR-25 30	25,040.00
					Month Total:	1,25,040.00
					Total of 2024-25:	8
						7,15,065.00
			2025-26	Jun 25	05-JUN-25 4	1,50,000.00
					Month Total:	1,50,000.00
				Aug 25	01-AUG-25 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	01-SEP-25 1	50,000.00
					06-SEP-25 5	99,050.00
					Month Total:	1,49,050.00
				Oct 25	18-OCT-25 2	50,000.00
					Month Total:	50,000.00
				Nov 25	01-NOV-25 1	50,000.00
					Month Total:	50,000.00
				Dec 25	01-DEC-25 1	50,000.00
					12-DEC-25 2	50,000.00
					Month Total:	1,00,000.00
				Feb 26	09-FEB-26 2	1,00,000.00
					13-FEB-26 10	50,950.00
					28-FEB-26 19	50,000.00
					Month Total:	2,00,950.00
					Total of 2025-26:	11
						8,00,000.00
			2026-27	May 26	08-MAY-26 8	50,000.00
					Month Total:	50,000.00
				Jun 26	05-JUN-26 8	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF MAHARAJGANJ (70):	26
						21,07,922.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		MAHOBA (71)	2026-27	Apr 26	29-APR-26	1
00 20					Month Total:	50,000.00
				Jun 26	18-JUN-26	5
					Month Total:	1,00,000.00
				Total of 2026-27:	2	1,50,000.00
		TOTAL OF MAHOBA (71):				2
						1,50,000.00
		MAINPURI (09)	2022-23	Mar 23	31-MAR-23	16
					Month Total:	68,030.00
				Total of 2022-23:	1	68,030.00
			2023-24	Feb 24	21-FEB-24	10
					27-FEB-24	11
					Month Total:	69,500.00
				Mar 24	30-MAR-24	8
					31-MAR-24	15
					31-MAR-24	16
					Month Total:	1,80,500.00
				Total of 2023-24:	5	2,50,000.00
			2024-25	May 24	21-MAY-24	1
					Month Total:	1,00,000.00
				Aug 24	14-AUG-24	12
					Month Total:	1,50,000.00
				Sep 24	05-SEP-24	2
					Month Total:	50,000.00
				Oct 24	28-OCT-24	12
					Month Total:	1,00,000.00
				Dec 24	11-DEC-24	1
					Month Total:	50,000.00
				Jan 25	04-JAN-25	1
					04-JAN-25	2
					Month Total:	54,248.00
				Feb 25	24-FEB-25	3
					Month Total:	50,000.00
				Mar 25	03-MAR-25	1
					05-MAR-25	2
					30-MAR-25	16
					Month Total:	1,60,818.00
				Total of 2024-25:	11	7,15,066.00
			2025-26	May 25	14-MAY-25	1
						50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		MAINPURI (09)	2025-26	May 25	Month Total:	50,000.00
00 20				Jun 25	16-JUN-25 1	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	28-AUG-25 19	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	04-SEP-25 2	50,000.00
					Month Total:	50,000.00
				Oct 25	17-OCT-25 1	50,000.00
					Month Total:	50,000.00
				Nov 25	06-NOV-25 1	50,000.00
					Month Total:	50,000.00
				Dec 25	08-DEC-25 8	50,000.00
					Month Total:	50,000.00
				Jan 26	30-JAN-26 11	2,124.00
					Month Total:	2,124.00
				Feb 26	10-FEB-26 3	1,00,000.00
					27-FEB-26 5	50,000.00
					Month Total:	1,50,000.00
				Mar 26	25-MAR-26 4	21,430.00
					30-MAR-26 15	1,76,445.00
					Month Total:	1,97,875.00
					Total of 2025-26:	12
						7,99,999.00
			2026-27	Apr 26	27-APR-26 1	50,000.00
					Month Total:	50,000.00
				Jun 26	12-JUN-26 4	1,00,000.00
					Month Total:	1,00,000.00
				Jul 26	14-JUL-26 9	16,000.00
					Month Total:	16,000.00
					Total of 2026-27:	3
						1,66,000.00
					TOTAL OF MAINPURI (09):	32
						19,99,095.00
		MATHURA (07)	2023-24	Mar 24	21-MAR-24 10	10,600.00
					Month Total:	10,600.00
					Total of 2023-24:	1
						10,600.00
			2024-25	May 24	17-MAY-24 1	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	02-AUG-24 2	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	04-SEP-24 4	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		MATHURA (07)	2024-25	Sep 24	Month Total:	50,000.00
00 20				Oct 24	24-OCT-24 22	50,000.00
					Month Total:	50,000.00
				Nov 24	18-NOV-24 7	50,000.00
					Month Total:	50,000.00
				Dec 24	04-DEC-24 1	50,000.00
					Month Total:	50,000.00
				Jan 25	10-JAN-25 1	50,000.00
					10-JAN-25 2	6,600.00
					Month Total:	56,600.00
				Feb 25	20-FEB-25 3	7,840.00
					20-FEB-25 4	4,990.00
					20-FEB-25 5	11,081.00
					25-FEB-25 6	50,000.00
					Month Total:	73,911.00
				Mar 25	12-MAR-25 1	50,000.00
					29-MAR-25 10	45,252.00
					29-MAR-25 11	28,700.00
					29-MAR-25 12	10,600.00
					Month Total:	1,34,552.00
					Total of 2024-25:	16
						7,15,063.00
			2025-26	May 25	09-MAY-25 1	50,000.00
					Month Total:	50,000.00
				Jun 25	06-JUN-25 1	50,000.00
					28-JUN-25 14	50,000.00
					Month Total:	1,00,000.00
				Aug 25	08-AUG-25 6	50,000.00
					Month Total:	50,000.00
				Mar 26	28-MAR-26 4	30,357.00
					30-MAR-26 12	12,800.00
					30-MAR-26 5	14,590.00
					30-MAR-26 6	45,256.00
					30-MAR-26 7	11,661.00
					30-MAR-26 8	25,000.00
					30-MAR-26 9	90,414.00
					Month Total:	2,30,078.00
					Total of 2025-26:	11
						4,30,078.00
			2026-27	May 26	25-MAY-26 13	50,000.00
					Month Total:	50,000.00
				Jun 26	20-JUN-26 6	1,00,000.00
					Month Total:	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800	07	MATHURA (07)	2026-27	Total of 2026-27:		2	1,50,000.00	
00 20		TOTAL OF MATHURA (07):					30	13,05,741.00
		MAU (66)	2024-25	Mar 25	25-MAR-25	17	84,985.00	
					Month Total:		84,985.00	
			Total of 2024-25:		1	84,985.00		
			2025-26	Feb 26	06-FEB-26	2	57,642.00	
					18-FEB-26	8	1,00,000.00	
					Month Total:		1,57,642.00	
				Mar 26	16-MAR-26	2	50,000.00	
					16-MAR-26	3	49,510.00	
					30-MAR-26	15	50,670.00	
					Month Total:		1,50,180.00	
			Total of 2025-26:		5	3,07,822.00		
			2026-27	Jun 26	18-JUN-26	10	1,50,000.00	
					Month Total:		1,50,000.00	
			Total of 2026-27:		1	1,50,000.00		
		TOTAL OF MAU (66):					7	5,42,807.00
		MEERUT (04)	2023-24	Nov 23	10-NOV-23	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 24	09-JAN-24	2	50,000.00	
					Month Total:		50,000.00	
				Feb 24	26-FEB-24	30	50,000.00	
					Month Total:		50,000.00	
				Mar 24	30-MAR-24	11	42,813.00	
					30-MAR-24	13	1,00,000.00	
					Month Total:		1,42,813.00	
			Total of 2023-24:		5	3,42,813.00		
			2024-25	Jun 24	06-JUN-24	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	21-AUG-24	1	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	19-SEP-24	1	50,000.00	
					Month Total:		50,000.00	
				Oct 24	28-OCT-24	5	50,000.00	
					Month Total:		50,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		MEERUT (04)	2024-25	Nov 24	12-NOV-24	1
00 20						50,000.00
					Month Total:	50,000.00
				Dec 24	09-DEC-24	1
					Month Total:	50,000.00
				Jan 25	20-JAN-25	1
					Month Total:	50,000.00
				Mar 25	06-MAR-25	1
					06-MAR-25	2
					30-MAR-25	8
					Month Total:	89,670.00
						1,00,000.00
						25,325.00
					Month Total:	2,14,995.00
				Total of 2024-25:	10	7,14,995.00
			2025-26	May 25	14-MAY-25	2
					31-MAY-25	12
					Month Total:	50,000.00
						1,468.00
					Month Total:	51,468.00
				Jun 25	09-JUN-25	1
					Month Total:	1,00,000.00
				Aug 25	01-AUG-25	1
					04-AUG-25	4
					20-AUG-25	9
					Month Total:	1,629.00
						1,00,000.00
						2,843.00
					Month Total:	1,04,472.00
				Sep 25	02-SEP-25	2
					Month Total:	50,000.00
				Oct 25	17-OCT-25	6
					Month Total:	50,000.00
				Nov 25	06-NOV-25	1
					Month Total:	50,000.00
				Dec 25	05-DEC-25	2
					Month Total:	50,000.00
				Feb 26	19-FEB-26	1
					27-FEB-26	2
					Month Total:	1,00,000.00
						71,359.00
					Month Total:	1,71,359.00
				Mar 26	13-MAR-26	3
					Month Total:	50,000.00
				Total of 2025-26:	13	6,77,299.00
			2026-27	Jun 26	22-JUN-26	3
					Month Total:	1,50,000.00
				Total of 2026-27:	1	1,50,000.00
				TOTAL OF MEERUT (04):	29	18,85,107.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800	07	MIRZAPUR (28)	2023-24	Feb 24	15-FEB-24	24	50,000.00
00 20					20-FEB-24	35	32,000.00
					Month Total:		82,000.00
				Mar 24	15-MAR-24	5	32,478.00
					19-MAR-24	8	9,512.00
					28-MAR-24	21	1,00,000.00
					30-MAR-24	36	19,227.00
					Month Total:		1,61,217.00
				Total of 2023-24:		6	2,43,217.00
			2024-25	May 24	16-MAY-24	15	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	07-AUG-24	10	1,50,000.00
					07-AUG-24	11	13,176.00
					Month Total:		1,63,176.00
				Sep 24	12-SEP-24	19	50,000.00
					Month Total:		50,000.00
				Oct 24	26-OCT-24	34	1,00,000.00
					Month Total:		1,00,000.00
				Dec 24	04-DEC-24	1	34,000.00
					04-DEC-24	2	50,000.00
					30-DEC-24	15	50,000.00
					Month Total:		1,34,000.00
				Jan 25	03-JAN-25	3	39,801.00
					Month Total:		39,801.00
				Feb 25	24-FEB-25	23	50,000.00
					Month Total:		50,000.00
				Mar 25	03-MAR-25	2	24,225.00
					03-MAR-25	3	50,000.00
					10-MAR-25	8	3,750.00
					Month Total:		77,975.00
				Total of 2024-25:		13	7,14,952.00
			2025-26	May 25	09-MAY-25	6	50,000.00
					14-MAY-25	10	39,338.00
					20-MAY-25	14	10,661.00
					Month Total:		99,999.00
				Jun 25	03-JUN-25	3	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	02-AUG-25	2	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	04-SEP-25	11	50,000.00
					Month Total:		50,000.00
				Oct 25	18-OCT-25	31	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		MIRZAPUR (28)	2025-26	Oct 25	Month Total:	50,000.00
00 20				Nov 25	07-NOV-25 16	50,000.00
					Month Total:	50,000.00
				Dec 25	04-DEC-25 12	56,490.00
					Month Total:	56,490.00
				Feb 26	07-FEB-26 6	1,00,000.00
					28-FEB-26 16	50,000.00
					Month Total:	1,50,000.00
				Mar 26	30-MAR-26 21	93,000.00
					30-MAR-26 33	8,681.00
					30-MAR-26 38	40,000.00
					Month Total:	1,41,681.00
				Total of 2025-26:	14	7,98,170.00
			2026-27	Apr 26	24-APR-26 1	50,000.00
					Month Total:	50,000.00
				Jun 26	06-JUN-26 8	1,00,000.00
					Month Total:	1,00,000.00
				Jul 26	20-JUL-26 28	17,802.00
					Month Total:	17,802.00
				Total of 2026-27:	3	1,67,802.00
				TOTAL OF MIRZAPUR (28):	36	19,24,141.00
		MORADABAD (14)	2025-26	Aug 25	27-AUG-25 6	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	29-SEP-25 11	50,000.00
					Month Total:	50,000.00
				Nov 25	03-NOV-25 3	1,00,000.00
					07-NOV-25 11	97,460.00
					Month Total:	1,97,460.00
				Jan 26	02-JAN-26 1	50,000.00
					Month Total:	50,000.00
				Feb 26	27-FEB-26 9	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	31-MAR-26 10	50,000.00
					Month Total:	50,000.00
				Total of 2025-26:	7	5,47,460.00
			2026-27	May 26	27-MAY-26 4	3,550.00
					27-MAY-26 5	1,00,000.00
					27-MAY-26 6	11,646.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		MORADABAD (14)	2026-27	May 26	Month Total:	1,15,196.00
00 20				Jul 26	10-JUL-26 9	50,000.00
					Month Total:	50,000.00
					Total of 2026-27:	4
						1,65,196.00
					TOTAL OF MORADABAD (14):	11
						7,12,656.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	22-NOV-25 8	2,500.00
					Month Total:	2,500.00
				Mar 26	09-MAR-26 1	83,834.00
					Month Total:	83,834.00
					Total of 2025-26:	2
						86,334.00
					TOTAL OF MUZAFFARNAGAR (03):	2
						86,334.00
		PADRAUNA (73)	2024-25	May 24	30-MAY-24 31	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	09-AUG-24 11	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	10-SEP-24 4	50,000.00
					Month Total:	50,000.00
				Oct 24	30-OCT-24 16	1,00,000.00
					Month Total:	1,00,000.00
				Dec 24	09-DEC-24 12	50,000.00
					27-DEC-24 22	10,134.00
					Month Total:	60,134.00
				Jan 25	09-JAN-25 1	50,000.00
					Month Total:	50,000.00
				Feb 25	28-FEB-25 2	50,000.00
					Month Total:	50,000.00
				Mar 25	07-MAR-25 10	50,000.00
					30-MAR-25 37	7,965.00
					30-MAR-25 39	9,800.00
					30-MAR-25 40	9,100.00
					30-MAR-25 41	12,432.00
					30-MAR-25 42	3,900.00
					30-MAR-25 43	1,350.00
					31-MAR-25 48	9,400.00
					31-MAR-25 50	18,985.00
					Month Total:	1,22,932.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07		PADRAUNA (73)	2024-25	Total of 2024-25:		17	6,83,066.00
00 20			2025-26	May 25	14-MAY-25	1	50,000.00
					Month Total:		50,000.00
				Jun 25	24-JUN-25	16	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	05-AUG-25	6	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	04-SEP-25	8	50,000.00
					Month Total:		50,000.00
				Oct 25	18-OCT-25	4	50,000.00
					Month Total:		50,000.00
				Nov 25	04-NOV-25	1	50,000.00
					Month Total:		50,000.00
				Dec 25	01-DEC-25	2	21,327.00
					04-DEC-25	3	50,000.00
					Month Total:		71,327.00
				Jan 26	23-JAN-26	20	7,219.00
					Month Total:		7,219.00
				Feb 26	10-FEB-26	3	1,00,000.00
					28-FEB-26	14	50,000.00
					Month Total:		1,50,000.00
				Mar 26	20-MAR-26	1	10,845.00
					20-MAR-26	2	17,500.00
					20-MAR-26	4	19,540.00
					20-MAR-26	6	18,636.00
					20-MAR-26	7	43,500.00
					28-MAR-26	9	13,760.00
					30-MAR-26	16	11,900.00
					30-MAR-26	18	11,800.00
					30-MAR-26	19	18,200.00
					31-MAR-26	36	5,700.00
					Month Total:		1,71,381.00
				Total of 2025-26:		21	7,99,927.00
			2026-27	May 26	02-MAY-26	1	50,000.00
					Month Total:		50,000.00
				Jun 26	19-JUN-26	14	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2026-27:		2	1,50,000.00
		TOTAL OF PADRAUNA (73):				40	16,32,993.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		PILIBHIT (16)	2020-21	Mar 21	18-MAR-21	17
					Month Total:	5,605.00
				Total of 2020-21:	1	5,605.00
			2024-25	Jun 24	29-JUN-24	25
					Month Total:	77,419.00
				Aug 24	24-AUG-24	38
					27-AUG-24	39
					Month Total:	2,25,388.00
				Sep 24	07-SEP-24	12
					07-SEP-24	13
					Month Total:	63,093.00
				Oct 24	29-OCT-24	52
					Month Total:	50,000.00
				Nov 24	14-NOV-24	9
					Month Total:	50,000.00
				Dec 24	05-DEC-24	7
					Month Total:	50,000.00
				Jan 25	06-JAN-25	13
					Month Total:	50,000.00
				Feb 25	27-FEB-25	11
					Month Total:	50,000.00
				Mar 25	10-MAR-25	10
					30-MAR-25	25
					Month Total:	76,574.00
				Total of 2024-25:	12	6,92,474.00
			2025-26	May 25	14-MAY-25	16
					Month Total:	50,000.00
				Jun 25	09-JUN-25	16
					09-JUN-25	17
					Month Total:	1,49,936.00
				Aug 25	04-AUG-25	2
					Month Total:	1,00,000.00
				Sep 25	06-SEP-25	3
					Month Total:	50,000.00
				Oct 25	08-OCT-25	21
					18-OCT-25	39
					Month Total:	1,00,062.00
				Nov 25	07-NOV-25	9
					Month Total:	50,000.00
				Dec 25	11-DEC-25	7
					12-DEC-25	8
					Month Total:	76,833.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		PILIBHIT (16)	2025-26	Feb 26	10-FEB-26	4
00 20					Month Total:	1,00,000.00
				Mar 26	16-MAR-26	2
					20-MAR-26	5
					27-MAR-26	9
					Month Total:	1,23,169.00
					Total of 2025-26:	14
						8,00,000.00
			2026-27	Apr 26	25-APR-26	24
					Month Total:	50,000.00
				Jun 26	09-JUN-26	10
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF PILIBHIT (16):	29
						16,48,079.00
		PRATAPGARH (53)	2025-26	Aug 25	05-AUG-25	6
					Month Total:	1,00,000.00
				Sep 25	02-SEP-25	8
					Month Total:	50,000.00
				Oct 25	17-OCT-25	14
					Month Total:	50,000.00
				Nov 25	03-NOV-25	1
					Month Total:	50,000.00
				Dec 25	05-DEC-25	2
					Month Total:	50,000.00
				Feb 26	17-FEB-26	2
					Month Total:	1,00,000.00
				Mar 26	17-MAR-26	2
					17-MAR-26	3
					20-MAR-26	4
					23-MAR-26	5
					29-MAR-26	8
					30-MAR-26	20
					Month Total:	2,50,000.00
					Total of 2025-26:	12
						6,50,000.00
			2026-27	May 26	15-MAY-26	9
					Month Total:	50,000.00
				Jun 26	09-JUN-26	9
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):		14	8,00,000.00

PRAYAGRAJ (22)	2024-25	May 24	21-MAY-24	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	02-AUG-24	6	1,50,000.00
			22-AUG-24	18	34,577.00
			Month Total:		1,84,577.00
		Sep 24	06-SEP-24	5	50,000.00
			Month Total:		50,000.00
		Oct 24	28-OCT-24	13	50,000.00
			Month Total:		50,000.00
		Nov 24	16-NOV-24	11	50,000.00
			Month Total:		50,000.00
		Dec 24	04-DEC-24	1	50,000.00
			30-DEC-24	5	4,198.00
			Month Total:		54,198.00
		Jan 25	10-JAN-25	1	50,000.00
			Month Total:		50,000.00
		Feb 25	24-FEB-25	3	50,000.00
			Month Total:		50,000.00
		Mar 25	01-MAR-25	1	50,000.00
			05-MAR-25	4	75,621.00
			31-MAR-25	83	670.00
			Month Total:		1,26,291.00
			Total of 2024-25:	13	7,15,066.00
	2025-26	May 25	07-MAY-25	6	50,000.00
			Month Total:		50,000.00
		Jun 25	05-JUN-25	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	07-AUG-25	1	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	11-SEP-25	19	50,000.00
			27-SEP-25	48	46,113.00
			Month Total:		96,113.00
		Oct 25	17-OCT-25	18	50,000.00
			Month Total:		50,000.00
		Nov 25	11-NOV-25	4	50,000.00
			Month Total:		50,000.00
		Dec 25	03-DEC-25	1	50,000.00
			Month Total:		50,000.00
		Feb 26	07-FEB-26	5	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		PRAYAGRAJ (22)	2025-26	Feb 26	17-FEB-26	20
00 20					Month Total:	21,981.00
				Mar 26	07-MAR-26	1
					25-MAR-26	14
					30-MAR-26	36
					30-MAR-26	46
					31-MAR-26	57
					Month Total:	1,21,981.00
					Total of 2025-26:	15
						8,00,000.00
		2026-27	May 26	13-MAY-26	8	50,000.00
					Month Total:	50,000.00
			Jun 26	11-JUN-26	5	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF PRAYAGRAJ (22):	30
						16,65,066.00
		RAIBAREILLY (45)	2025-26	Oct 25	18-OCT-25	12
					25-OCT-25	16
					Month Total:	41,668.00
				Nov 25	11-NOV-25	3
					Month Total:	50,000.00
				Dec 25	08-DEC-25	6
					Month Total:	50,000.00
				Feb 26	10-FEB-26	5
					Month Total:	1,00,000.00
				Mar 26	06-MAR-26	1
					26-MAR-26	9
					30-MAR-26	15
					Month Total:	50,000.00
					Month Total:	1,46,490.00
					Month Total:	53,070.00
					Month Total:	2,49,560.00
					Total of 2025-26:	8
						5,41,228.00
		2026-27	Apr 26	25-APR-26	9	50,000.00
					Month Total:	50,000.00
			Jun 26	05-JUN-26	10	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2026-27:	2
						1,50,000.00
					TOTAL OF RAIBAREILLY (45):	10
						6,91,228.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		RAMPUR (17)	2024-25	Mar 25	20-MAR-25	2	76,628.00
00 20					27-MAR-25	4	37,397.00
					Month Total:		1,14,025.00
					Total of 2024-25:	2	1,14,025.00
			2025-26	Jul 25	19-JUL-25	5	4,854.00
					19-JUL-25	6	8,149.00
					Month Total:		13,003.00
				Aug 25	12-AUG-25	9	1,46,774.00
					Month Total:		1,46,774.00
				Sep 25	09-SEP-25	15	50,000.00
					Month Total:		50,000.00
				Oct 25	18-OCT-25	1	50,000.00
					Month Total:		50,000.00
				Nov 25	01-NOV-25	1	50,000.00
					Month Total:		50,000.00
				Dec 25	03-DEC-25	2	50,000.00
					Month Total:		50,000.00
				Jan 26	08-JAN-26	1	36,555.00
					Month Total:		36,555.00
				Feb 26	09-FEB-26	2	1,00,000.00
					11-FEB-26	4	17,500.00
					27-FEB-26	6	50,000.00
					Month Total:		1,67,500.00
				Mar 26	07-MAR-26	1	1,06,000.00
					19-MAR-26	2	12,900.00
					31-MAR-26	7	14,000.00
					Month Total:		1,32,900.00
					Total of 2025-26:	14	6,96,732.00
			2026-27	Apr 26	24-APR-26	12	50,000.00
					Month Total:		50,000.00
				Jun 26	12-JUN-26	3	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2026-27:	2	1,50,000.00
					TOTAL OF RAMPUR (17):	18	9,60,757.00
		SAHARANPUR (02)	2025-26	Sep 25	09-SEP-25	3	50,000.00
					Month Total:		50,000.00
				Oct 25	18-OCT-25	3	50,000.00
					Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		SAHARANPUR (02)	2025-26	Nov 25	11-NOV-25	2
					Month Total:	50,000.00
				Dec 25	03-DEC-25	3
					Month Total:	50,000.00
				Feb 26	27-FEB-26	2
					Month Total:	1,00,000.00
				Mar 26	31-MAR-26	10
					31-MAR-26	14
					31-MAR-26	9
					Month Total:	30,926.00
						2,12,407.00
						6,643.00
					Month Total:	2,49,976.00
				Total of 2025-26:	8	5,49,976.00
				TOTAL OF SAHARANPUR (02):	8	5,49,976.00
		SAMBHAL (92)	2025-26	Nov 25	21-NOV-25	4
					Month Total:	50,000.00
				Jan 26	05-JAN-26	1
					Month Total:	46,599.00
				Feb 26	17-FEB-26	3
					27-FEB-26	4
					Month Total:	17,710.00
						1,00,000.00
					Month Total:	1,17,710.00
				Mar 26	18-MAR-26	1
					18-MAR-26	3
					18-MAR-26	4
					26-MAR-26	7
					26-MAR-26	8
					Month Total:	49,325.00
						12,900.00
						50,000.00
						23,500.00
						49,920.00
					Month Total:	1,85,645.00
				Total of 2025-26:	9	3,99,954.00
			2026-27	Apr 26	29-APR-26	3
					Month Total:	50,000.00
				Jun 26	22-JUN-26	8
					Month Total:	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2026-27:	2	1,50,000.00
				TOTAL OF SAMBHAL (92):	11	5,49,954.00
		SANT KABIR NAGAR (80)	2024-25	Nov 24	28-NOV-24	15
					30-NOV-24	16
					Month Total:	37,582.00
						50,000.00
					Month Total:	87,582.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		SANT KABIR NAGAR (80)	2024-25	Dec 24	09-DEC-24	1	35,472.00
					Month Total:		35,472.00
				Jan 25	01-JAN-25	1	50,000.00
					Month Total:		50,000.00
				Mar 25	01-MAR-25	1	8,000.00
					01-MAR-25	2	1,00,000.00
					31-MAR-25	35	34,012.00
					Month Total:		1,42,012.00
				Total of 2024-25:	7		3,15,066.00
			2025-26	May 25	08-MAY-25	2	50,000.00
					31-MAY-25	5	1,00,000.00
					Month Total:		1,50,000.00
				Jul 25	30-JUL-25	7	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	01-SEP-25	2	50,000.00
					Month Total:		50,000.00
				Oct 25	15-OCT-25	3	50,000.00
					31-OCT-25	10	50,000.00
					Month Total:		1,00,000.00
				Nov 25	17-NOV-25	4	10,000.00
					29-NOV-25	12	50,000.00
					Month Total:		60,000.00
				Dec 25	16-DEC-25	10	40,875.00
					Month Total:		40,875.00
				Feb 26	06-FEB-26	3	1,00,000.00
					27-FEB-26	5	50,000.00
					28-FEB-26	10	2,040.00
					Month Total:		1,52,040.00
				Mar 26	12-MAR-26	5	15,000.00
					31-MAR-26	15	62,400.00
					31-MAR-26	16	69,653.00
					Month Total:		1,47,053.00
				Total of 2025-26:	15		7,99,968.00
			2026-27	Apr 26	21-APR-26	1	50,000.00
					Month Total:		50,000.00
				Jun 26	06-JUN-26	1	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2026-27:	2		1,50,000.00
				TOTAL OF SANT KABIR NAGAR (80):	24		12,65,034.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		SANT RAVIDAS NAGAR (72)	2024-25	May 24	20-MAY-24	1	60,000.00
					Month Total:		60,000.00
				Aug 24	14-AUG-24	4	16,667.00
					Month Total:		16,667.00
				Sep 24	26-SEP-24	9	30,640.00
					Month Total:		30,640.00
				Oct 24	25-OCT-24	8	1,50,000.00
					Month Total:		1,50,000.00
				Dec 24	06-DEC-24	1	50,000.00
					Month Total:		50,000.00
				Jan 25	25-JAN-25	1	56,820.00
					Month Total:		56,820.00
				Mar 25	01-MAR-25	1	1,50,000.00
					30-MAR-25	20	25,592.00
					Month Total:		1,75,592.00
					Total of 2024-25:	8	5,39,719.00
			2025-26	May 25	20-MAY-25	4	1,00,000.00
					Month Total:		1,00,000.00
				Jun 25	26-JUN-25	3	50,000.00
					Month Total:		50,000.00
				Aug 25	23-AUG-25	9	19,298.00
					Month Total:		19,298.00
				Sep 25	03-SEP-25	1	1,50,000.00
					Month Total:		1,50,000.00
				Oct 25	18-OCT-25	6	50,000.00
					Month Total:		50,000.00
				Nov 25	21-NOV-25	3	50,000.00
					Month Total:		50,000.00
				Dec 25	18-DEC-25	2	50,000.00
					Month Total:		50,000.00
				Feb 26	09-FEB-26	2	1,00,000.00
					28-FEB-26	4	50,000.00
					Month Total:		1,50,000.00
				Mar 26	31-MAR-26	5	7,910.00
					31-MAR-26	6	1,72,792.00
					Month Total:		1,80,702.00
					Total of 2025-26:	11	8,00,000.00
			2026-27	Apr 26	30-APR-26	3	50,000.00
					Month Total:		50,000.00
				Jun 26	11-JUN-26	2	1,00,000.00
					Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07 00 20		SANT RAVIDAS NAGAR (72)	2026-27	Total of 2026-27:	2	1,50,000.00
TOTAL OF SANT RAVIDAS NAGAR (72):					21	14,89,719.00

SHAHJAHANPUR (15)	2025-26	Aug 25	06-AUG-25	3	1,00,000.00
			Month Total:		1,00,000.00
		Jan 26	30-JAN-26	14	12,400.00
			Month Total:		12,400.00
		Feb 26	11-FEB-26	2	1,00,000.00
			28-FEB-26	7	50,000.00
			Month Total:		1,50,000.00
		Mar 26	16-MAR-26	1	19,588.00
			19-MAR-26	2	14,868.00
			19-MAR-26	3	19,998.00
			30-MAR-26	27	99,900.00
			Month Total:		1,54,354.00
			Total of 2025-26:	8	4,16,754.00
	2026-27	Apr 26	22-APR-26	10	50,000.00
			27-APR-26	15	19,780.00
			Month Total:		69,780.00
		May 26	13-MAY-26	8	8,300.00
			Month Total:		8,300.00
		Jun 26	09-JUN-26	2	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2026-27:	4	1,78,080.00
TOTAL OF SHAHJAHANPUR (15):				12	5,94,834.00

SHAMLI (91)	2025-26	Aug 25	18-AUG-25	2	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	03-SEP-25	1	50,000.00
			Month Total:		50,000.00
		Dec 25	02-DEC-25	1	1,50,000.00
			Month Total:		1,50,000.00
		Feb 26	28-FEB-26	1	1,50,000.00
			Month Total:		1,50,000.00
		Mar 26	31-MAR-26	4	50,000.00
			Month Total:		50,000.00
			Total of 2025-26:	5	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		SHAMLI (91)				
			TOTAL OF SHAMLI (91):		5	5,00,000.00

SIDDHARTH NAGAR (67)	2024-25	May 24	21-MAY-24	10	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	01-AUG-24	2	1,50,000.00
			16-AUG-24	24	19,084.00
			Month Total:		1,69,084.00
		Sep 24	02-SEP-24	2	50,000.00
			Month Total:		50,000.00
		Oct 24	24-OCT-24	19	18,955.00
			28-OCT-24	27	1,00,000.00
			Month Total:		1,18,955.00
		Nov 24	30-NOV-24	30	50,000.00
			Month Total:		50,000.00
		Jan 25	04-JAN-25	1	50,000.00
			07-JAN-25	2	6,185.00
			Month Total:		56,185.00
		Feb 25	19-FEB-25	5	25,844.00
			28-FEB-25	7	1,00,000.00
			Month Total:		1,25,844.00
		Mar 25	28-MAR-25	14	36.00
			28-MAR-25	15	44,962.00
			Month Total:		44,998.00
			Total of 2024-25:	13	7,15,066.00
	2025-26	May 25	08-MAY-25	4	50,000.00
			Month Total:		50,000.00
		Jun 25	03-JUN-25	1	1,00,000.00
			03-JUN-25	2	7,379.00
			20-JUN-25	12	19,403.00
			Month Total:		1,26,782.00
		Aug 25	02-AUG-25	1	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	03-SEP-25	1	25,469.00
			03-SEP-25	2	50,000.00
			24-SEP-25	15	5,650.00
			Month Total:		81,119.00
		Oct 25	15-OCT-25	6	8,730.00
			17-OCT-25	9	50,000.00
			Month Total:		58,730.00
		Nov 25	07-NOV-25	6	50,000.00
			Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		SIDDHARTH NAGAR (67)	2025-26	Dec 25	10-DEC-25	4	50,000.00	
					10-DEC-25	7	30,822.00	
					Month Total:		80,822.00	
				Feb 26	11-FEB-26	4	1,00,000.00	
					25-FEB-26	13	18,897.00	
					28-FEB-26	15	50,000.00	
					Month Total:		1,68,897.00	
					Mar 26	18-MAR-26	4	13,734.00
						18-MAR-26	5	28,582.00
						28-MAR-26	11	21,435.00
					28-MAR-26	12	19,899.00	
					Month Total:		83,650.00	
				Total of 2025-26:		20	8,00,000.00	
				2026-27	Apr 26	24-APR-26	5	50,000.00
						Month Total:		50,000.00
May 26	07-MAY-26	4	1,193.00					
	Month Total:		1,193.00					
	Jun 26	01-JUN-26	1	19,860.00				
05-JUN-26		5	1,00,000.00					
15-JUN-26		6	1,208.00					
				Month Total:		1,21,068.00		
				Jul 26	16-JUL-26	9	1,255.00	
					Month Total:		1,255.00	
			Total of 2026-27:		6	1,73,516.00		
			TOTAL OF SIDDHARTH NAGAR (67):		39	16,88,582.00		
		SITAPUR (46)	2025-26	Aug 25	13-AUG-25	31	1,00,000.00	
					26-AUG-25	71	2,556.00	
					Month Total:		1,02,556.00	
				Sep 25	09-SEP-25	17	50,000.00	
					30-SEP-25	69	5,578.00	
					Month Total:		55,578.00	
				Nov 25	04-NOV-25	4	50,000.00	
					18-NOV-25	23	50,000.00	
					Month Total:		1,00,000.00	
				Dec 25	18-DEC-25	14	3,126.00	
					18-DEC-25	15	50,000.00	
					31-DEC-25	27	5,092.00	
					Month Total:		58,218.00	
					Jan 26	30-JAN-26	15	1,678.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
224580800 07		SITAPUR (46)	2025-26	Jan 26	Month Total:	1,678.00
00 20				Feb 26	12-FEB-26 5	1,00,000.00
					28-FEB-26 25	50,000.00
					Month Total:	1,50,000.00
				Mar 26	12-MAR-26 6	1,517.00
					31-MAR-26 44	1,60,050.00
					Month Total:	1,61,567.00
					Total of 2025-26:	14
						6,29,597.00
			2026-27	Jun 26	19-JUN-26 25	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2026-27:	1
						1,50,000.00
					TOTAL OF SITAPUR (46):	15
						7,79,597.00
		SONBHADRA (69)	2025-26	Aug 25	02-AUG-25 2	80,645.00
					Month Total:	80,645.00
				Nov 25	06-NOV-25 8	28,240.00
					06-NOV-25 9	1,27,420.00
					Month Total:	1,55,660.00
				Dec 25	19-DEC-25 19	1,00,000.00
					Month Total:	1,00,000.00
				Mar 26	09-MAR-26 3	1,50,000.00
					28-MAR-26 6	1,01,100.00
					31-MAR-26 26	70,660.00
					Month Total:	3,21,760.00
					Total of 2025-26:	7
						6,58,065.00
			2026-27	Jun 26	18-JUN-26 21	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2026-27:	1
						1,50,000.00
					TOTAL OF SONBHADRA (69):	8
						8,08,065.00
		SRAVASTI (85)	2022-23	Mar 23	21-MAR-23 12	9,300.00
					Month Total:	9,300.00
					Total of 2022-23:	1
						9,300.00
			2023-24	Jun 23	06-JUN-23 2	50,000.00
					Month Total:	50,000.00
				Aug 23	07-AUG-23 2	1,00,000.00
					Month Total:	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		SRAVASTI (85)	2023-24	Sep 23	04-SEP-23	1
00 20						
					Month Total:	50,000.00
				Nov 23	23-NOV-23	5
					Month Total:	1,00,000.00
				Dec 23	05-DEC-23	1
					Month Total:	50,000.00
				Feb 24	14-FEB-24	3
					Month Total:	50,000.00
				Mar 24	21-MAR-24	5
					30-MAR-24	12
					31-MAR-24	17
					Month Total:	74,636.00
						1,00,000.00
						24,960.00
					Month Total:	1,99,596.00
				Total of 2023-24:	9	5,99,596.00
			2024-25	May 24	20-MAY-24	2
					Month Total:	1,00,000.00
				Aug 24	02-AUG-24	2
					Month Total:	1,50,000.00
				Sep 24	05-SEP-24	5
					09-SEP-24	7
					Month Total:	50,000.00
						23,500.00
					Month Total:	73,500.00
				Nov 24	16-NOV-24	2
					Month Total:	98,387.00
				Dec 24	23-DEC-24	12
					Month Total:	50,000.00
				Jan 25	13-JAN-25	5
					Month Total:	50,000.00
				Mar 25	07-MAR-25	1
					07-MAR-25	2
					28-MAR-25	10
					Month Total:	1,00,000.00
						41,489.00
						50,076.00
					Month Total:	1,91,565.00
				Total of 2024-25:	10	7,13,452.00
			2025-26	Jun 25	21-JUN-25	7
					Month Total:	98,333.00
				Jul 25	17-JUL-25	1
					Month Total:	50,000.00
				Aug 25	19-AUG-25	5
					20-AUG-25	7
					Month Total:	1,00,000.00
						5,572.00
					Month Total:	1,05,572.00
				Sep 25	24-SEP-25	4
					Month Total:	50,000.00
				Oct 25	18-OCT-25	5
					Month Total:	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		SRAVASTI (85)	2025-26	Nov 25	17-NOV-25	4	50,000.00	
					Month Total:		50,000.00	
				Dec 25	11-DEC-25	5	50,000.00	
					Month Total:		50,000.00	
				Feb 26	09-FEB-26	1	1,29,000.00	
					12-FEB-26	2	1,00,000.00	
					28-FEB-26	4	50,000.00	
					Month Total:		2,79,000.00	
				Mar 26	28-MAR-26	6	8,053.00	
					30-MAR-26	10	1,666.00	
					30-MAR-26	11	57,222.00	
					Month Total:		66,941.00	
				Total of 2025-26:		14	7,99,846.00	
			2026-27	May 26	06-MAY-26	2	50,000.00	
					Month Total:		50,000.00	
				Jun 26	17-JUN-26	8	1,00,000.00	
					Month Total:		1,00,000.00	
				Jul 26	01-JUL-26	1	5,670.00	
					Month Total:		5,670.00	
				Total of 2026-27:		3	1,55,670.00	
		TOTAL OF SRAVASTI (85):					37	22,77,864.00
		SULTANPUR (52)	2025-26	May 25	14-MAY-25	13	50,000.00	
					Month Total:		50,000.00	
				Jun 25	23-JUN-25	7	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 25	02-AUG-25	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	09-SEP-25	1	50,000.00	
					Month Total:		50,000.00	
				Oct 25	17-OCT-25	5	50,000.00	
					Month Total:		50,000.00	
				Nov 25	07-NOV-25	4	50,000.00	
					Month Total:		50,000.00	
				Dec 25	09-DEC-25	6	50,000.00	
					Month Total:		50,000.00	
				Feb 26	11-FEB-26	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 26	12-MAR-26	1	50,000.00	
					30-MAR-26	3	48,100.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
224580800 07		SULTANPUR (52)	2025-26	Mar 26	31-MAR-26	10
00 20					31-MAR-26	11
					31-MAR-26	8
					31-MAR-26	9
					Month Total:	
					Total of 2025-26:	14
		2026-27	Jun 26	09-JUN-26	14	
					Month Total:	
					Total of 2026-27:	1
					TOTAL OF SULTANPUR (52):	15
		UNNAO (44)	2025-26	Sep 25	23-SEP-25	1
					23-SEP-25	3
					Month Total:	
			Nov 25	19-NOV-25	16	
					Month Total:	
			Mar 26	23-MAR-26	10	
				29-MAR-26	13	
				29-MAR-26	14	
				29-MAR-26	15	
					Month Total:	
					Total of 2025-26:	7
		2026-27	Apr 26	28-APR-26	5	
					Month Total:	
			Jun 26	11-JUN-26	16	
					Month Total:	
					Total of 2026-27:	2
					TOTAL OF UNNAO (44):	9
		VARANASI (27)	2025-26	Aug 25	08-AUG-25	9
					Month Total:	
			Sep 25	02-SEP-25	5	
				16-SEP-25	48	
					Month Total:	
			Oct 25	17-OCT-25	17	
					Month Total:	
			Nov 25	10-NOV-25	3	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
224580800 07 00 20		VARANASI (27)	2025-26	Nov 25	Month Total:		50,000.00	
				Dec 25	04-DEC-25	1	50,000.00	
					Month Total:		50,000.00	
				Feb 26	12-FEB-26	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 26	20-MAR-26	4	50,000.00	
					23-MAR-26	16	9,160.00	
					30-MAR-26	39	11,400.00	
					30-MAR-26	40	5,500.00	
					30-MAR-26	45	79,171.00	
					30-MAR-26	46	32,325.00	
					Month Total:		1,87,556.00	
					Total of 2025-26:		13	5,91,444.00
				2026-27	Apr 26	23-APR-26	2	50,000.00
					Month Total:		50,000.00	
					Jun 26	12-JUN-26	8	1,00,000.00
					24-JUN-26	18	45,431.00	
					Month Total:		1,45,431.00	
				Total of 2026-27:		3	1,95,431.00	
				TOTAL OF VARANASI (27):				
Major Head	4250	Capital Outlay on Other Social Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
425000101 07 00 48		LUCKNOW-2 (60)	2010-11	Mar 11	07-MAR-11	1	4,05,52,099.00	
					31-MAR-11	41	94,47,901.00	
				Month Total:		5,00,00,000.00		
				Total of 2010-11:		2	5,00,00,000.00	
				TOTAL OF LUCKNOW-2 (60):				
TOTAL OF GRANT NO 51:						1843	38,65,27,001.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (')
223502101 03		FAIZABAD (49)	2001-02	Mar 02	27-MAR-02	197
00 20					Month Total:	25,000.00
				Total of 2001-02:	1	25,000.00
		TOTAL OF FAIZABAD (49):		1		25,000.00
223502102 03		MUZAFFARNAGAR (03)	2001-02	Dec 01	28-DEC-01	34
00 20					Month Total:	5,000.00
				Total of 2001-02:	1	5,000.00
		TOTAL OF MUZAFFARNAGAR (03):		1		5,000.00
223502104 03		ALIGARH (06)	2001-02	Mar 02	23-MAR-02	152
00 20					23-MAR-02	154
					Month Total:	1,42,857.00
				Total of 2001-02:	2	1,42,857.00
			2002-03	Jan 03	03-JAN-03	27
					Month Total:	30,000.00
				Mar 03	21-MAR-03	231
					21-MAR-03	254
					Month Total:	4,81,606.00
				Total of 2002-03:	3	5,11,606.00
			2003-04	Jan 04	12-JAN-04	58
					Month Total:	25,000.00
				Mar 04	11-MAR-04	216
					Month Total:	6,12,200.00
				Total of 2003-04:	2	6,37,200.00
		TOTAL OF ALIGARH (06):		7		12,91,663.00
		BADAUN (13)	2002-03	Jan 03	08-JAN-03	17
					Month Total:	25,000.00
				Mar 03	31-MAR-03	187
					Month Total:	2,32,278.00
				Total of 2002-03:	2	2,57,278.00
		TOTAL OF BADAUN (13):		2		2,57,278.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 03 00 20		BALRAMPUR (79)	2001-02	Feb 02	14-FEB-02	1	25,000.00
					Month Total:		25,000.00
				Mar 02	14-MAR-02	94	1,17,857.14
					Month Total:		1,17,857.14
					Total of 2001-02:	2	1,42,857.14
			2004-05	Aug 04	11-AUG-04	10	83,790.00
					Month Total:		83,790.00
					Total of 2004-05:	1	83,790.00
		TOTAL OF BALRAMPUR (79):				3	2,26,647.14
		BAREILLY (11)	2004-05	Nov 04	02-NOV-04	7	75,977.00
					Month Total:		75,977.00
					Total of 2004-05:	1	75,977.00
		TOTAL OF BAREILLY (11):				1	75,977.00
		DEORIA (35)	2001-02	Jan 02	28-JAN-02	36	18,397.00
					Month Total:		18,397.00
					Total of 2001-02:	1	18,397.00
			2002-03	Dec 02	28-DEC-02	73	15,898.00
					Month Total:		15,898.00
				Jan 03	29-JAN-03	74	9,291.00
					Month Total:		9,291.00
					Total of 2002-03:	2	25,189.00
			2004-05	Sep 04	20-SEP-04	48	6,200.00
					Month Total:		6,200.00
					Total of 2004-05:	1	6,200.00
		TOTAL OF DEORIA (35):				4	49,786.00
		FAIZABAD (49)	2003-04	Dec 03	12-DEC-03	28	25,000.00
					Month Total:		25,000.00
					Total of 2003-04:	1	25,000.00
		TOTAL OF FAIZABAD (49):				1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)			
223502104 03 00 20		GHAZIABAD (59)	2003-04	Feb 04	06-FEB-04	25	5,000.00			
					13-FEB-04	34	4,000.00			
					16-FEB-04	39	9,000.00			
					Month Total:		18,000.00			
					Total of 2003-04:		3	18,000.00		
					TOTAL OF GHAZIABAD (59):		3	18,000.00		
					HARDOI (47)	2002-03	Mar 03	24-MAR-03	84	66,462.00
								Month Total:		66,462.00
								Total of 2002-03:		1
TOTAL OF HARDOI (47):		1	66,462.00							
MORADABAD (14)	2004-05	Feb 05	07-FEB-05	18				16,454.00		
			Month Total:					16,454.00		
			Total of 2004-05:					1	16,454.00	
			TOTAL OF MORADABAD (14):					1	16,454.00	
			SAHARANPUR (02)	2001-02	Mar 02	27-MAR-02	196	5,264.00		
						Month Total:		5,264.00		
						Total of 2001-02:		1	5,264.00	
						2003-04	Dec 03	23-DEC-03	94	9,870.00
								Month Total:		9,870.00
Total of 2003-04:		1						9,870.00		
TOTAL OF SAHARANPUR (02):		2						15,134.00		
TOTAL OF GRANT NO 52:						27	20,72,401.14			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	53	National Integration Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 01 02 20		LUCKNOW (43)	2009-10	Mar 10	29-MAR-10	132	10,000.00
					Month Total:		10,000.00
				Total of 2009-10:		1	10,000.00
		TOTAL OF LUCKNOW (43):				1	10,000.00
207000800 03 00 20		LUCKNOW (43)	2024-25	Sep 24	21-SEP-24	35	7,50,000.00
					Month Total:		7,50,000.00
				Total of 2024-25:		1	7,50,000.00
			2025-26	Sep 25	27-SEP-25	64	7,50,000.00
					Month Total:		7,50,000.00
				Mar 26	30-MAR-26	188	7,50,000.00
					Month Total:		7,50,000.00
				Total of 2025-26:		2	15,00,000.00
		TOTAL OF LUCKNOW (43):				3	22,50,000.00
207000800 04 00 20		LUCKNOW (43)	2004-05	Mar 05	09-MAR-05	17	20,000.00
					Month Total:		20,000.00
				Total of 2004-05:		1	20,000.00
			2006-07	Mar 07	31-MAR-07	164	10,000.00
					Month Total:		10,000.00
				Total of 2006-07:		1	10,000.00
		TOTAL OF LUCKNOW (43):				2	30,000.00
207000800 05 00 20		LUCKNOW (43)	2002-03	Jan 03	24-JAN-03	54	1,000.00
					Month Total:		1,000.00
				Mar 03	31-MAR-03	159	2,666.66
					31-MAR-03	160	2,666.67
					31-MAR-03	161	2,666.66
					Month Total:		7,999.99
				Total of 2002-03:		4	8,999.99
		TOTAL OF LUCKNOW (43):				4	8,999.99
207000800 07 00 20		CHITRAKOOT (87)	2008-09	Feb 09	11-FEB-09	1	5,000.00
					Month Total:		5,000.00
				Total of 2008-09:		1	5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	53	National Integration Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207000800 07		CHITRAKOOT (87)	2010-11	Dec 10	31-DEC-10	4
00 20						
					Month Total:	
					Total of 2010-11:	1
			2011-12	Mar 12	28-MAR-12	22
					Month Total:	
					Total of 2011-12:	1
			2012-13	Mar 13	31-MAR-13	22
					Month Total:	
					Total of 2012-13:	1
			2013-14	Jan 14	28-JAN-14	2
					Month Total:	
					Total of 2013-14:	1
			2014-15	Mar 15	30-MAR-15	20
					Month Total:	
					Total of 2014-15:	1
			2015-16	Jan 16	21-JAN-16	9
					Month Total:	
					Total of 2015-16:	1
			TOTAL OF CHITRAKOOT (87):		7	
		MIRZAPUR (28)	2014-15	Mar 15	31-MAR-15	50
					Month Total:	
					Total of 2014-15:	1
			TOTAL OF MIRZAPUR (28):		1	
207000800 13		JHANSI (23)	2024-25	Mar 25	30-MAR-25	143
00 20					Month Total:	
					Total of 2024-25:	1
			TOTAL OF JHANSI (23):		1	
			TOTAL OF GRANT NO 53:		19	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		AGRA (08)	2023-24	Sep 23	26-SEP-23	32
00 20					Month Total:	1,00,000.00
				Total of 2023-24:	1	1,00,000.00
				TOTAL OF AGRA (08):	1	1,00,000.00
		BAHRAICH (51)	2023-24	Mar 24	22-MAR-24	39
					27-MAR-24	47
					Month Total:	10,00,000.00
				Total of 2023-24:	2	10,00,000.00
			2024-25	Jun 24	13-JUN-24	10
					Month Total:	4,87,000.00
				Oct 24	01-OCT-24	2
					Month Total:	21,25,286.00
				Mar 25	29-MAR-25	65
					29-MAR-25	66
					30-MAR-25	71
					31-MAR-25	84
					Month Total:	51,09,691.00
				Total of 2024-25:	6	77,21,977.00
			2025-26	Aug 25	30-AUG-25	24
					Month Total:	12,000.00
				Sep 25	18-SEP-25	14
					Month Total:	4,91,000.00
				Mar 26	20-MAR-26	23
					24-MAR-26	30
					31-MAR-26	81
					31-MAR-26	83
					Month Total:	22,79,658.00
				Total of 2025-26:	6	27,82,658.00
			2026-27	May 26	20-MAY-26	9
					Month Total:	6,000.00
				Total of 2026-27:	1	6,000.00
				TOTAL OF BAHRAICH (51):	15	1,15,10,635.00
		BALRAMPUR (79)	2023-24	Aug 23	08-AUG-23	2
					Month Total:	6,00,000.00
				Mar 24	28-MAR-24	51
						3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		BALRAMPUR (79)	2023-24	Mar 24	Month Total:	
00 20					Total of 2023-24:	2
						3,00,000.00
						9,00,000.00
			2024-25	Sep 24	18-SEP-24	6
					Month Total:	4,00,000.00
						4,00,000.00
				Mar 25	30-MAR-25	66
					Month Total:	1,00,000.00
						1,00,000.00
					Total of 2024-25:	2
						5,00,000.00
					TOTAL OF BALRAMPUR (79):	4
						14,00,000.00
		BIJNORE (12)	2024-25	Jul 24	04-JUL-24	15
					19-JUL-24	22
					Month Total:	8,23,000.00
						1,00,000.00
						9,23,000.00
				Sep 24	19-SEP-24	19
					19-SEP-24	20
					Month Total:	6,00,000.00
						3,00,000.00
						9,00,000.00
				Mar 25	19-MAR-25	56
					28-MAR-25	87
					29-MAR-25	96
					29-MAR-25	97
					29-MAR-25	98
					29-MAR-25	99
					30-MAR-25	110
					30-MAR-25	111
					Month Total:	8,000.00
						6,65,324.00
						8,000.00
						46,115.00
						2,49,030.00
						1,00,000.00
						1,31,000.00
						2,000.00
					Month Total:	12,09,469.00
					Total of 2024-25:	12
						30,32,469.00
			2025-26	Aug 25	04-AUG-25	1
					Month Total:	26,000.00
						26,000.00
				Feb 26	27-FEB-26	37
					27-FEB-26	38
					Month Total:	2,42,280.00
						8,05,000.00
						10,47,280.00
				Mar 26	18-MAR-26	24
					19-MAR-26	29
					19-MAR-26	30
					25-MAR-26	53
					31-MAR-26	78
					31-MAR-26	80
					Month Total:	2,00,000.00
						1,00,000.00
						1,00,000.00
						4,40,565.00
						10,15,500.00
						2,88,720.00
					Month Total:	21,44,785.00
					Total of 2025-26:	9
						32,18,065.00
			2026-27	May 26	21-MAY-26	10
						11,38,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		BIJNORE (12)	2026-27	May 26	26-MAY-26	12
00 20					26-MAY-26	13
					Month Total:	28,75,539.00
				Jun 26	11-JUN-26	26
					Month Total:	3,000.00
					Total of 2026-27:	4
						28,78,539.00
					TOTAL OF BIJNORE (12):	25
						91,29,073.00
		CHANDALI (77)	2024-25	Jul 24	23-JUL-24	9
					Month Total:	1,00,000.00
				Mar 25	27-MAR-25	64
					Month Total:	5,00,000.00
					Total of 2024-25:	2
						6,00,000.00
			2025-26	Mar 26	31-MAR-26	91
					Month Total:	2,00,000.00
					Total of 2025-26:	1
						2,00,000.00
					TOTAL OF CHANDALI (77):	3
						8,00,000.00
		FIROZABAD (68)	2024-25	Mar 25	28-MAR-25	47
					Month Total:	1,00,000.00
					Total of 2024-25:	1
						1,00,000.00
					TOTAL OF FIROZABAD (68):	1
						1,00,000.00
		GHAZIABAD (59)	2023-24	Mar 24	28-MAR-24	60
					Month Total:	2,00,000.00
					Total of 2023-24:	1
						2,00,000.00
					TOTAL OF GHAZIABAD (59):	1
						2,00,000.00
		HAMIRPUR (25)	2024-25	Oct 24	26-OCT-24	24
					Month Total:	72,000.00
					Total of 2024-25:	1
						72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):		1	72,000.00

JYOTIBA FULLE NAGAR (86)	2026-27	May 26	18-MAY-26	17	1,00,000.00
			18-MAY-26	18	1,00,000.00
			18-MAY-26	19	1,00,000.00
			18-MAY-26	20	1,00,000.00
			18-MAY-26	21	1,00,000.00
			18-MAY-26	22	1,00,000.00
			18-MAY-26	23	1,00,000.00

Month Total:	7,00,000.00
Total of 2026-27:	7
	7,00,000.00

TOTAL OF JYOTIBA FULLE NAGAR (86):	7	7,00,000.00
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KHERI (48)	2025-26	Mar 26	19-MAR-26	33	7,09,000.00
			19-MAR-26	34	5,05,000.00
			31-MAR-26	104	14,94,024.00
			31-MAR-26	105	3,37,600.00
			31-MAR-26	106	5,50,000.00

Month Total:	35,95,624.00
Total of 2025-26:	5
	35,95,624.00

2026-27	May 26	30-MAY-26	14	12,28,246.00
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Month Total:	12,28,246.00
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Jun 26	17-JUN-26	40	7,00,000.00
	17-JUN-26	41	1,90,000.00

Month Total:	8,90,000.00
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Jul 26	21-JUL-26	51	24,000.00
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Month Total:	24,000.00
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Total of 2026-27:	4	21,42,246.00
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TOTAL OF KHERI (48):	9	57,37,870.00
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PILIBHIT (16)	2024-25	Apr 24	08-APR-24	1	1,00,000.00
			25-APR-24	2	1,00,000.00
			25-APR-24	3	1,00,000.00

Month Total:	3,00,000.00
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Jul 24	12-JUL-24	6	1,00,000.00
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Month Total:	1,00,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560200 04		PILIBHIT (16)	2024-25	Sep 24	26-SEP-24	12
00 20					26-SEP-24	13
					26-SEP-24	14
					27-SEP-24	16
					27-SEP-24	17
					27-SEP-24	18
					27-SEP-24	19
					27-SEP-24	20
					27-SEP-24	21
					27-SEP-24	22
					27-SEP-24	23
					27-SEP-24	26
					Month Total:	9,67,000.00
				Mar 25	30-MAR-25	53
					30-MAR-25	54
					30-MAR-25	55
					30-MAR-25	56
					30-MAR-25	57
					30-MAR-25	58
					30-MAR-25	59
					30-MAR-25	60
					30-MAR-25	61
					30-MAR-25	62
					30-MAR-25	63
					30-MAR-25	64
					30-MAR-25	66
					30-MAR-25	67
					30-MAR-25	68
					30-MAR-25	69
					30-MAR-25	70
					30-MAR-25	71
					30-MAR-25	72
					30-MAR-25	73
					31-MAR-25	86
					31-MAR-25	87
					Month Total:	4,62,000.00
				Total of 2024-25:	38	18,29,000.00
				2025-26 Sep 25	17-SEP-25	5
					17-SEP-25	6
					17-SEP-25	7
					17-SEP-25	8
					24-SEP-25	16

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		PILIBHIT (16)	2025-26	Sep 25	24-SEP-25	17
00 20					24-SEP-25	18
					24-SEP-25	19
					Month Total:	25,99,477.00
				Oct 25	16-OCT-25	6
					Month Total:	5,82,218.00
				Nov 25	10-NOV-25	6
					18-NOV-25	10
					18-NOV-25	11
					Month Total:	2,17,319.00
				Mar 26	16-MAR-26	12
					16-MAR-26	13
					31-MAR-26	73
					Month Total:	2,08,000.00
				Total of 2025-26:	15	36,07,014.00
		2026-27	May 26	27-MAY-26	4	1,00,000.00
				27-MAY-26	5	1,00,000.00
				27-MAY-26	6	3,000.00
				27-MAY-26	7	15,000.00
				27-MAY-26	8	40,000.00
					Month Total:	2,58,000.00
				Jun 26	10-JUN-26	20
					Month Total:	1,00,000.00
				Total of 2026-27:	6	3,58,000.00
				TOTAL OF PILIBHIT (16):	59	57,94,014.00
		SAHARANPUR (02)	2020-21	Mar 21	09-MAR-21	31
					Month Total:	15,000.00
				Total of 2020-21:	1	15,000.00
			2024-25	Mar 25	31-MAR-25	160
					Month Total:	4,34,536.00
				Total of 2024-25:	1	4,34,536.00
				TOTAL OF SAHARANPUR (02):	2	4,49,536.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29-MAR-25	110
					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	60	Forest Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20		SANT RAVIDAS NAGAR (72)	TOTAL OF SANT RAVIDAS NAGAR (72):		1	1,00,000.00	
		SHAHJAHANPUR (15)	2026-27	Jul 26	24-JUL-26	25	2,00,000.00
					Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00	
		TOTAL OF SHAHJAHANPUR (15):				1	2,00,000.00
		SITAPUR (46)	2023-24	Feb 24	24-FEB-24	45	2,00,000.00
					Month Total:		2,00,000.00
			Mar 24	19-MAR-24	69		5,00,000.00
				19-MAR-24	70		1,00,000.00
					Month Total:		6,00,000.00
			Total of 2023-24:		3	8,00,000.00	
		2024-25	Jun 24	19-JUN-24	17		1,00,000.00
					Month Total:		1,00,000.00
			Sep 24	19-SEP-24	14		1,00,000.00
					Month Total:		1,00,000.00
			Oct 24	28-OCT-24	39		1,00,000.00
					Month Total:		1,00,000.00
			Mar 25	29-MAR-25	78		1,67,000.00
					Month Total:		1,67,000.00
			Total of 2024-25:		4	4,67,000.00	
		2025-26	Jul 25	28-JUL-25	54		2,95,000.00
					Month Total:		2,95,000.00
			Aug 25	25-AUG-25	22		1,00,000.00
					Month Total:		1,00,000.00
			Feb 26	28-FEB-26	48		2,00,000.00
					Month Total:		2,00,000.00
			Mar 26	31-MAR-26	172		40,000.00
					Month Total:		40,000.00
			Total of 2025-26:		4	6,35,000.00	
		2026-27	May 26	07-MAY-26	4		2,40,000.00
					Month Total:		2,40,000.00
			Total of 2026-27:		1	2,40,000.00	
		TOTAL OF SITAPUR (46):				12	21,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	60	Forest Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20		SONBHADRA (69)	2024-25	Mar 25	31-MAR-25	84	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2024-25:		1	1,00,000.00
		TOTAL OF SONBHADRA (69):				1	1,00,000.00
		UNNAO (44)	2022-23	Feb 23	09-FEB-23	9	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2022-23:		1	1,00,000.00
		TOTAL OF UNNAO (44):				1	1,00,000.00
		VARANASI (27)	2025-26	Mar 26	31-MAR-26	208	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2025-26:		1	3,00,000.00
		TOTAL OF VARANASI (27):				1	3,00,000.00
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20		CHITRAKOOT (87)	2022-23	Mar 23	17-MAR-23	1	45,000.00
					Month Total:		45,000.00
				Total of 2022-23:		1	45,000.00
		TOTAL OF CHITRAKOOT (87):				1	45,000.00
360400200 03 01 20		MIRZAPUR (28)	2001-02	Oct 01	05-OCT-01	2	40,76,000.00
					Month Total:		40,76,000.00
				Total of 2001-02:		1	40,76,000.00
		TOTAL OF MIRZAPUR (28):				1	40,76,000.00
		TOTAL OF GRANT NO 60:				147	4,30,56,128.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03		GOVERNOR'S SECRETARIATE	2019-20	Jun 19	14-JUN-19	2	3,989.00
01 20		(98)			Month Total:		3,989.00
				Jul 19	31-JUL-19	4	1,17,259.00
					31-JUL-19	5	26,749.00
					31-JUL-19	6	16,304.00
					31-JUL-19	7	11,603.00
					Month Total:		1,71,915.00
				Aug 19	22-AUG-19	2	11,099.00
					29-AUG-19	3	1,20,670.00
					29-AUG-19	4	31,077.00
					29-AUG-19	5	16,304.00
					29-AUG-19	6	11,603.00
					Month Total:		1,90,753.00
				Sep 19	06-SEP-19	4	6,182.00
					27-SEP-19	5	1,17,675.00
					27-SEP-19	6	34,072.00
					27-SEP-19	7	16,304.00
					27-SEP-19	8	11,603.00
					Month Total:		1,85,836.00
				Oct 19	23-OCT-19	5	1,22,217.00
					23-OCT-19	6	31,073.00
					23-OCT-19	7	12,121.00
					23-OCT-19	8	16,688.00
					25-OCT-19	11	9,729.00
					25-OCT-19	12	1,110.00
					25-OCT-19	13	3,261.00
					Month Total:		1,96,199.00
				Nov 19	20-NOV-19	10	2,583.00
					28-NOV-19	6	1,10,915.00
					28-NOV-19	7	31,073.00
					28-NOV-19	8	17,345.00
					28-NOV-19	9	12,121.00
					Month Total:		1,74,037.00
				Dec 19	21-DEC-19	3	1,14,240.00
					21-DEC-19	4	35,594.00
					21-DEC-19	5	17,345.00
					21-DEC-19	6	12,121.00
					21-DEC-19	7	9,041.00
					21-DEC-19	8	3,325.00
					Month Total:		1,91,666.00
				Jan 20	29-JAN-20	10	12,121.00
					29-JAN-20	7	1,15,598.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03		GOVERNOR'S SECRETARIATE	2019-20	Jan 20	29-JAN-20	8	35,970.00
01 20		(98)			29-JAN-20	9	17,345.00
					Month Total:		1,81,034.00
				Feb 20	18-FEB-20	7	626.00
					28-FEB-20	10	1,15,691.00
					28-FEB-20	11	35,970.00
					28-FEB-20	12	12,121.00
					28-FEB-20	13	17,345.00
					Month Total:		1,81,753.00
				Mar 20	17-MAR-20	2	31,907.00
					Month Total:		31,907.00
					Total of 2019-20:	43	15,09,089.00
				2021-22 Apr 21	01-APR-21	1	1,38,862.00
					01-APR-21	2	37,084.00
					01-APR-21	3	20,417.00
					01-APR-21	4	11,417.00
					09-APR-21	5	28,795.00
					Month Total:		2,36,575.00
				May 21	31-MAY-21	1	1,38,862.00
					31-MAY-21	2	37,084.00
					31-MAY-21	3	20,417.00
					31-MAY-21	4	11,417.00
					Month Total:		2,07,780.00
				Jun 21	15-JUN-21	3	7,098.00
					Month Total:		7,098.00
				Feb 22	18-FEB-22	6	226.00
					18-FEB-22	7	258.00
					Month Total:		484.00
					Total of 2021-22:	12	4,51,937.00
				2022-23 Jan 23	02-JAN-23	1	10,973.00
					Month Total:		10,973.00
				Feb 23	01-FEB-23	2	15,417.00
					Month Total:		15,417.00
					Total of 2022-23:	2	26,390.00
				2023-24 Apr 23	20-APR-23	7	800.00
					Month Total:		800.00
				May 23	01-MAY-23	1	125.00
					09-MAY-23	4	7,841.00
					Month Total:		7,966.00
				Jun 23	01-JUN-23	1	23,709.00
					01-JUN-23	2	5,545.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207101117 03 01 20		GOVERNOR'S SECRETARIATE (98)	2023-24	Jun 23	01-JUN-23	3	1,516.00	
					01-JUN-23	4	3,776.00	
					01-JUN-23	5	9,94,000.00	
					01-JUN-23	6	5,177.00	
					15-JUN-23	10	5,646.00	
					Month Total:		10,39,369.00	
				Jul 23	14-JUL-23	7	5,487.00	
					19-JUL-23	11	4,393.00	
					19-JUL-23	9	242.00	
					Month Total:		10,122.00	
				Aug 23	23-AUG-23	3	5,660.00	
					23-AUG-23	4	5,825.00	
					Month Total:		11,485.00	
				Oct 23	26-OCT-23	5	14,284.00	
					Month Total:		14,284.00	
				Nov 23	30-NOV-23	11	5,020.00	
					Month Total:		5,020.00	
				Dec 23	05-DEC-23	1	4,29,786.00	
					Month Total:		4,29,786.00	
				Jan 24	12-JAN-24	2	23,527.00	
					Month Total:		23,527.00	
				Feb 24	09-FEB-24	3	11,978.00	
					Month Total:		11,978.00	
				Total of 2023-24:		20	15,54,337.00	
		2024-25	May 24	29-MAY-24	8		20,817.00	
				Month Total:			20,817.00	
			Jun 24	03-JUN-24	1		12,334.00	
				Month Total:			12,334.00	
			Total of 2024-25:		2		33,151.00	
		TOTAL OF GOVERNOR'S SECRETARIATE (98):					79	35,74,904.00
		IRLA CHEQUE SECTION (97)	2023-24	Sep 23	11-SEP-23	9	6,04,246.00	
				Month Total:			6,04,246.00	
			Total of 2023-24:		1		6,04,246.00	
		TOTAL OF IRLA CHEQUE SECTION (97):					1	6,04,246.00
		VIDHAN PARISHAD (95)	2023-24	Apr 23	24-APR-23	6	9,757.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207101117 03		VIDHAN PARISHAD (95)	2023-24	Apr 23	Month Total:	
01 20					Total of 2023-24:	1
			2024-25	Jun 24	26-JUN-24	8
					Month Total:	
					Total of 2024-25:	1
					TOTAL OF VIDHAN PARISHAD (95):	2
					TOTAL OF GRANT NO 62:	82

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	65	Finance Department (Audit, Small Savings etc.)				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
360400200 03		PRATAPGARH (53)	2001-02	Aug 01	23-AUG-01	2
00 20					Month Total:	
					Total of 2001-02:	1
					TOTAL OF PRATAPGARH (53):	1
					TOTAL OF GRANT NO 65:	1

Amount
(`)

2,20,000.00

2,20,000.00

2,20,000.00

2,20,000.00

2,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	67	Legislative Council Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
201102102 05		VIDHAN PARISHAD (95)	2022-23	Dec 22	06-DEC-22	5	3,50,000.00
01 20					Month Total:		3,50,000.00
				Feb 23	15-FEB-23	36	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2022-23:	2	7,00,000.00
			2023-24	Dec 23	14-DEC-23	29	3,50,000.00
					Month Total:		3,50,000.00
				Mar 24	15-MAR-24	54	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2023-24:	2	7,00,000.00
			2024-25	Dec 24	10-DEC-24	15	4,50,000.00
					27-DEC-24	44	4,50,000.00
					Month Total:		9,00,000.00
					Total of 2024-25:	2	9,00,000.00
			2025-26	Mar 26	10-MAR-26	8	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2025-26:	1	12,50,000.00
			2026-27	Jul 26	15-JUL-26	48	17,50,000.00
					Month Total:		17,50,000.00
					Total of 2026-27:	1	17,50,000.00
					TOTAL OF VIDHAN PARISHAD (95):	8	53,00,000.00
201102102 05		VIDHAN PARISHAD (95)	2022-23	Dec 22	06-DEC-22	6	1,00,000.00
02 20					Month Total:		1,00,000.00
				Feb 23	15-FEB-23	37	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2022-23:	2	2,00,000.00
			2023-24	Jan 24	08-JAN-24	19	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	15-MAR-24	55	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2023-24:	2	2,00,000.00
			2024-25	Mar 25	03-MAR-25	3	1,00,000.00
					27-MAR-25	94	1,00,000.00
					Month Total:		2,00,000.00
					Total of 2024-25:	2	2,00,000.00
			2025-26	Jan 26	14-JAN-26	27	2,50,000.00
					Month Total:		2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	67	Legislative Council Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
201102102 05 02 20		VIDHAN PARISHAD (95)	2025-26	Mar 26	26-MAR-26	70	2,50,000.00
					Month Total:		2,50,000.00
					Total of 2025-26:	2	5,00,000.00
					TOTAL OF VIDHAN PARISHAD (95):	8	11,00,000.00
					TOTAL OF GRANT NO 67:	16	64,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	68	Legislative Assembly Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
201102101 05		VIDHAN SABHA (96)	2022-23	Mar 23	31-MAR-23	214	2,50,000.00
01 20					Month Total:		2,50,000.00
				Total of 2022-23:		1	2,50,000.00
			2023-24	Sep 23	14-SEP-23	56	5,00,000.00
					Month Total:		5,00,000.00
				Mar 24	22-MAR-24	136	5,00,000.00
					29-MAR-24	170	2,50,000.00
					Month Total:		7,50,000.00
				Total of 2023-24:		3	12,50,000.00
			2024-25	Jun 24	07-JUN-24	18	5,00,000.00
					Month Total:		5,00,000.00
				Mar 25	22-MAR-25	123	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2024-25:		2	10,00,000.00
			2025-26	Aug 25	14-AUG-25	83	5,00,000.00
					Month Total:		5,00,000.00
				Mar 26	26-MAR-26	145	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2025-26:		2	10,00,000.00
			TOTAL OF VIDHAN SABHA (96):			8	35,00,000.00
201102101 05		VIDHAN SABHA (96)	2022-23	Mar 23	31-MAR-23	212	75,000.00
02 20					Month Total:		75,000.00
				Total of 2022-23:		1	75,000.00
			2023-24	Jul 23	19-JUL-23	83	75,000.00
					Month Total:		75,000.00
				Mar 24	22-MAR-24	138	75,000.00
					29-MAR-24	171	75,000.00
					Month Total:		1,50,000.00
				Total of 2023-24:		3	2,25,000.00
			2024-25	Nov 24	28-NOV-24	78	2,25,000.00
					Month Total:		2,25,000.00
				Mar 25	25-MAR-25	153	2,25,000.00
					Month Total:		2,25,000.00
				Total of 2024-25:		2	4,50,000.00
			2025-26	Mar 26	13-MAR-26	39	2,25,000.00
					26-MAR-26	146	2,25,000.00
					Month Total:		4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	68	Legislative Assembly Secretariat				
Major Head	2011	Parliament / State/ Union Territory Legislatures				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
201102101 05 02 20		VIDHAN SABHA (96)	2025-26	Total of 2025-26:		2
				TOTAL OF VIDHAN SABHA (96):		8
						12,00,000.00
201102101 05 03 20		VIDHAN SABHA (96)	2022-23	Mar 23	31-MAR-23	213
					Month Total:	75,000.00
					Total of 2022-23:	1
						75,000.00
			2023-24	Jul 23	19-JUL-23	84
					Month Total:	75,000.00
					Total of 2023-24:	1
						75,000.00
			2025-26	Mar 26	13-MAR-26	40
					26-MAR-26	144
					Month Total:	1,50,000.00
					Total of 2025-26:	2
						1,50,000.00
					TOTAL OF VIDHAN SABHA (96):	4
						3,00,000.00
					TOTAL OF GRANT NO 68:	20
						50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	69	Vocational Education Department				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223003003 15		LUCKNOW-2 (60)	2025-26	Apr 25	26-APR-25	8
00 20					Month Total:	2,00,00,000.00
				Jan 26	14-JAN-26	17
					Month Total:	2,00,00,000.00
					Total of 2025-26:	2
						4,00,00,000.00
			2026-27	Apr 26	30-APR-26	15
					Month Total:	1,00,00,000.00
					Total of 2026-27:	1
						1,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						5,00,00,000.00
223003101 01		LUCKNOW-2 (60)	2023-24	Mar 24	16-MAR-24	34
06 20					Month Total:	7,00,000.00
					Total of 2023-24:	1
						7,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						7,00,000.00
223003101 89		LUCKNOW-2 (60)	2023-24	Mar 24	21-MAR-24	55
06 20					Month Total:	19,50,000.00
					Total of 2023-24:	1
						19,50,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						19,50,000.00
					TOTAL OF GRANT NO 69:	5
						5,26,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	70	Science and Technology Department				
Major Head	2810	New and Renewable Energy				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
281000101 04		LUCKNOW (43)	2025-26	Dec 25	12-DEC-25	4
00 20					Month Total:	30,00,00,000.00
				Mar 26	24-MAR-26	5
					30-MAR-26	13
					Month Total:	30,00,00,000.00
				Total of 2025-26:	3	60,00,00,000.00
		TOTAL OF LUCKNOW (43):	3	60,00,00,000.00		
281000101 05		LUCKNOW (43)	2025-26	May 25	09-MAY-25	1
00 20					Month Total:	3,93,75,000.00
				Mar 26	24-MAR-26	7
					30-MAR-26	12
					Month Total:	11,81,25,000.00
				Total of 2025-26:	3	15,75,00,000.00
		TOTAL OF LUCKNOW (43):	3	15,75,00,000.00		
281000101 06		LUCKNOW (43)	2025-26	Dec 25	12-DEC-25	8
00 20					Month Total:	25,00,00,000.00
				Mar 26	17-MAR-26	4
					Month Total:	25,00,00,000.00
				Total of 2025-26:	2	50,00,00,000.00
		TOTAL OF LUCKNOW (43):	2	50,00,00,000.00		
281000101 07		LUCKNOW (43)	2025-26	Dec 25	05-DEC-25	3
00 20					Month Total:	59,00,00,000.00
				Jan 26	31-JAN-26	1
					Month Total:	*****
				Mar 26	26-MAR-26	9
					Month Total:	57,50,00,000.00
				Total of 2025-26:	3	*****
			2026-27	May 26	29-MAY-26	3
					Month Total:	*****
				Total of 2026-27:	1	*****
		TOTAL OF LUCKNOW (43):	4	*****		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	70	Science and Technology Department					
Major Head	2810	New and Renewable Energy					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
281000101 08 00 20		LUCKNOW (43)	2025-26	Aug 25	29-AUG-25	5	6,25,00,000.00
					Month Total:		6,25,00,000.00
				Mar 26	24-MAR-26	6	4,75,00,000.00
					Month Total:		4,75,00,000.00
					Total of 2025-26:	2	11,00,00,000.00
					TOTAL OF LUCKNOW (43):	2	11,00,00,000.00
281000102 04 00 35		LUCKNOW (43)	2025-26	Dec 25	05-DEC-25	1	10,00,00,000.00
					Month Total:		10,00,00,000.00
				Jan 26	31-JAN-26	3	10,00,00,000.00
					Month Total:		10,00,00,000.00
					Total of 2025-26:	2	20,00,00,000.00
					TOTAL OF LUCKNOW (43):	2	20,00,00,000.00
281000102 06 00 20		LUCKNOW (43)	2026-27	Jul 26	25-JUL-26	4	12,50,00,000.00
					Month Total:		12,50,00,000.00
					Total of 2026-27:	1	12,50,00,000.00
					TOTAL OF LUCKNOW (43):	1	12,50,00,000.00
281000104 04 00 20		LUCKNOW (43)	2025-26	Jun 25	03-JUN-25	1	1,13,75,000.00
					Month Total:		1,13,75,000.00
					Total of 2025-26:	1	1,13,75,000.00
					TOTAL OF LUCKNOW (43):	1	1,13,75,000.00
281000104 05 00 20		LUCKNOW (43)	2026-27	Jul 26	18-JUL-26	3	25,00,00,000.00
					Month Total:		25,00,00,000.00
					Total of 2026-27:	1	25,00,00,000.00
					TOTAL OF LUCKNOW (43):	1	25,00,00,000.00
281000800 06 00 20		LUCKNOW (43)	2025-26	Jan 26	31-JAN-26	4	1,87,50,000.00
					Month Total:		1,87,50,000.00
					Total of 2025-26:	1	1,87,50,000.00
			2026-27	Apr 26	29-APR-26	1	1,87,50,000.00
					Month Total:		1,87,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	70	Science and Technology Department					
Major Head	2810	New and Renewable Energy					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
281000800 06 00 20		LUCKNOW (43)	2026-27	Jul 26	13-JUL-26	1	1,87,50,000.00
					Month Total:		1,87,50,000.00
				Total of 2026-27:	2		3,75,00,000.00
		TOTAL OF LUCKNOW (43):		3			5,62,50,000.00
281000800 09 00 20		LUCKNOW (43)	2025-26	Dec 25	12-DEC-25	6	83,33,000.00
					Month Total:		83,33,000.00
				Mar 26	10-MAR-26	1	83,34,000.00
					Month Total:		83,34,000.00
				Total of 2025-26:	2		1,66,67,000.00
		TOTAL OF LUCKNOW (43):		2			1,66,67,000.00
281000800 10 00 20		LUCKNOW (43)	2025-26	Aug 25	20-AUG-25	4	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Mar 26	30-MAR-26	11	2,00,00,000.00
					Month Total:		2,00,00,000.00
				Total of 2025-26:	2		3,00,00,000.00
		TOTAL OF LUCKNOW (43):		2			3,00,00,000.00
281000800 11 00 20		LUCKNOW (43)	2025-26	Dec 25	12-DEC-25	7	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Mar 26	30-MAR-26	10	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2025-26:	2		2,00,00,000.00
		TOTAL OF LUCKNOW (43):		2			2,00,00,000.00
281000800 12 00 20		LUCKNOW (43)	2026-27	Jul 26	30-JUL-26	6	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Total of 2026-27:	1		1,25,00,000.00
		TOTAL OF LUCKNOW (43):		1			1,25,00,000.00
281002101 03 05 20		LUCKNOW (43)	2024-25	Mar 25	30-MAR-25	11	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Total of 2024-25:	1		1,25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	70	Science and Technology Department						
Major Head	2810	New and Renewable Energy						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
281002101 03 05 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):			1	1,25,00,000.00	
281060800 05 01 20		LUCKNOW (43)	2024-25	Mar 25	06-MAR-25	3	25,00,00,000.00	
					Month Total:		25,00,00,000.00	
				Total of 2024-25:		1	25,00,00,000.00	
				TOTAL OF LUCKNOW (43):		1	25,00,00,000.00	
281060800 05 03 20		LUCKNOW (43)	2024-25	Aug 24	05-AUG-24	2	12,50,00,000.00	
					Month Total:		12,50,00,000.00	
				Total of 2024-25:		1	12,50,00,000.00	
				TOTAL OF LUCKNOW (43):		1	12,50,00,000.00	
Major Head	3425	Other Scientific Research						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
342560200 03 00 20		GORAKHPUR (32)	2003-04	Mar 04	31-MAR-04	1	7,87,86,500.00	
					31-MAR-04	2	4,08,13,500.00	
					Month Total:		11,96,00,000.00	
				Total of 2003-04:		2	11,96,00,000.00	
				TOTAL OF GORAKHPUR (32):		2	11,96,00,000.00	
		LUCKNOW (43)	2019-20	Mar 20	02-MAR-20	1	17,87,00,000.00	
					02-MAR-20	2	59,66,000.00	
					Month Total:		18,46,66,000.00	
				Total of 2019-20:		2	18,46,66,000.00	
			2021-22	Mar 22	23-MAR-22	3	5,00,20,000.00	
					Month Total:		5,00,20,000.00	
				Total of 2021-22:		1	5,00,20,000.00	
			2022-23	Feb 23	02-FEB-23	2	11,20,56,000.00	
					Month Total:		11,20,56,000.00	
				Mar 23	25-MAR-23	2	5,24,48,000.00	
					Month Total:		5,24,48,000.00	
				Total of 2022-23:		2	16,45,04,000.00	
			2023-24	Dec 23	11-DEC-23	1	2,26,64,000.00	
					11-DEC-23	2	10,72,61,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	70	Science and Technology Department					
Major Head	3425	Other Scientific Research					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 03 00 20	LUCKNOW (43)	2023-24	Dec 23	Month Total:		12,99,25,000.00	
			Mar 24	12-MAR-24	1	7,24,60,000.00	
				31-MAR-24	3	5,99,07,000.00	
				Month Total:		13,23,67,000.00	
				Total of 2023-24:		4	26,22,92,000.00
			2024-25	Jun 24	28-JUN-24	2	6,65,63,000.00
					Month Total:		6,65,63,000.00
				Oct 24	30-OCT-24	3	15,00,00,000.00
					Month Total:		15,00,00,000.00
				Mar 25	05-MAR-25	2	11,25,00,000.00
					Month Total:		11,25,00,000.00
	Total of 2024-25:			3	32,90,63,000.00		
2025-26	Jun 25	10-JUN-25		1	10,61,14,000.00		
		Month Total:		10,61,14,000.00			
	Nov 25	21-NOV-25		1	12,50,00,000.00		
		Month Total:		12,50,00,000.00			
	Feb 26	13-FEB-26	1	12,50,00,000.00			
		Month Total:		12,50,00,000.00			
		Total of 2025-26:		3	35,61,14,000.00		
	2026-27	May 26	20-MAY-26	2	12,79,33,000.00		
			Month Total:		12,79,33,000.00		
			Total of 2026-27:		1	12,79,33,000.00	
		TOTAL OF LUCKNOW (43):					16
342560200 05 00 20		LUCKNOW (43)	2013-14	Oct 13	07-OCT-13	1	15,00,000.00
				Month Total:		15,00,000.00	
				Total of 2013-14:		1	15,00,000.00
	2024-25			Mar 25	19-MAR-25	3	3,54,71,000.00
					Month Total:		3,54,71,000.00
					Total of 2024-25:		1
	2025-26			May 25	06-MAY-25	1	5,28,29,000.00
					Month Total:		5,28,29,000.00
				Oct 25	03-OCT-25	2	6,25,00,000.00
					Month Total:		6,25,00,000.00
				Mar 26	26-MAR-26	2	6,25,00,000.00
		Month Total:		6,25,00,000.00			
		Total of 2025-26:		3	17,78,29,000.00		
2026-27		May 26	19-MAY-26	1	6,09,65,000.00		
		Month Total:		6,09,65,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	70	Science and Technology Department				
Major Head	3425	Other Scientific Research				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
342560200 05 00 20		LUCKNOW (43)	2026-27	Total of 2026-27:		1
				TOTAL OF LUCKNOW (43):		6
						27,57,65,000.00
Major Head	3451	Secretariat -Economic Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
345100090 03 01 20		LUCKNOW (43)	2002-03	Mar 03	26-MAR-03	16
					26-MAR-03	17
					26-MAR-03	18
					27-MAR-03	26
					29-MAR-03	41
					31-MAR-03	49
					31-MAR-03	50
					31-MAR-03	53
				Month Total:		2,37,10,000.00
				Total of 2002-03:		8
				TOTAL OF LUCKNOW (43):		8
						2,37,10,000.00
345100090 03 02 20		LUCKNOW (43)	2002-03	Mar 03	29-MAR-03	39
					31-MAR-03	54
				Month Total:		62,76,000.00
				Total of 2002-03:		2
				TOTAL OF LUCKNOW (43):		2
						62,76,000.00
345100090 03 03 20		LUCKNOW (43)	2002-03	Mar 03	29-MAR-03	37
					31-MAR-03	48
				Month Total:		1,83,73,700.00
				Total of 2002-03:		2
				TOTAL OF LUCKNOW (43):		2
						1,83,73,700.00
345100090 03 05 20		LUCKNOW (43)	2002-03	Mar 03	26-MAR-03	20
					31-MAR-03	51
					31-MAR-03	52
				Month Total:		53,95,000.00
				Total of 2002-03:		3
				TOTAL OF LUCKNOW (43):		3
						53,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	70	Science and Technology Department						
Major Head	3451	Secretariat -Economic Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)	
345100090 03 05 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):			3	53,95,000.00	
345100090 03 06 20		LUCKNOW (43)	2002-03	Mar 03	26-MAR-03	21	23,40,000.00	
					27-MAR-03	27	89,23,000.00	
					31-MAR-03	55	1,34,61,000.00	
					Month Total:		2,47,24,000.00	
				Total of 2002-03:		3	2,47,24,000.00	
			TOTAL OF LUCKNOW (43):			3	2,47,24,000.00	
345100090 04 00 20		LUCKNOW (43)	2002-03	Mar 03	29-MAR-03	38	5,34,000.00	
					Month Total:		5,34,000.00	
				Total of 2002-03:		1	5,34,000.00	
			TOTAL OF LUCKNOW (43):			1	5,34,000.00	
345100090 04 00 48		LUCKNOW (43)	2002-03	Feb 03	15-FEB-03	8	68,50,000.00	
					Month Total:		68,50,000.00	
				Total of 2002-03:		1	68,50,000.00	
			TOTAL OF LUCKNOW (43):			1	68,50,000.00	
		TOTAL OF GRANT NO 70:					76	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220201053 04 00 20		BIJNORE (12)	2004-05	Nov 04	03-NOV-04	39	88,000.00
					Month Total:		88,000.00
					Total of 2004-05:	1	88,000.00
					TOTAL OF BIJNORE (12):	1	88,000.00
220201102 01 01 20		JHANSI (23)	2001-02	Nov 01	22-NOV-01	57	65,17,300.00
					Month Total:		65,17,300.00
					Total of 2001-02:	1	65,17,300.00
					TOTAL OF JHANSI (23):	1	65,17,300.00
220201102 01 02 20		BAREILLY (11)	2006-07	Mar 07	31-MAR-07	566	1,80,00,000.00
					Month Total:		1,80,00,000.00
					Total of 2006-07:	1	1,80,00,000.00
					TOTAL OF BAREILLY (11):	1	1,80,00,000.00
220201102 01 08 20		BAREILLY (11)	2006-07	Mar 07	31-MAR-07	567	29,00,000.00
					31-MAR-07	588	1,54,29,848.00
					Month Total:		1,83,29,848.00
					Total of 2006-07:	2	1,83,29,848.00
					TOTAL OF BAREILLY (11):	2	1,83,29,848.00
		BASTI (33)	2006-07	Mar 07	31-MAR-07	533	1,02,23,234.00
					Month Total:		1,02,23,234.00
					Total of 2006-07:	1	1,02,23,234.00
					TOTAL OF BASTI (33):	1	1,02,23,234.00
		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	24-JAN-07	159	7,84,822.00
					Month Total:		7,84,822.00
				Mar 07	31-MAR-07	267	29,55,000.00
					Month Total:		29,55,000.00
					Total of 2006-07:	2	37,39,822.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 01		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):		2	37,39,822.00
08 20						
220201102 03		JHANSI (23)	2001-02	Oct 01	24-OCT-01	130
00 20					29-OCT-01	139
					Month Total:	1,03,100.00
					Total of 2001-02:	2
						1,03,100.00
					TOTAL OF JHANSI (23):	2
						1,03,100.00
		LUCKNOW-2 (60)	2026-27	Jun 26	09-JUN-26	12
					Month Total:	*****
					Total of 2026-27:	1

					TOTAL OF LUCKNOW-2 (60):	1

220201102 04		LUCKNOW-2 (60)	2026-27	Jun 26	16-JUN-26	16
00 20					Month Total:	15,97,69,550.00
					Total of 2026-27:	1
						15,97,69,550.00
					TOTAL OF LUCKNOW-2 (60):	1
						15,97,69,550.00
220201102 07		AGRA (08)	2025-26	Dec 25	12-DEC-25	52
01 20					Month Total:	59,500.00
				Feb 26	09-FEB-26	44
					Month Total:	1,37,464.00
				Mar 26	21-MAR-26	46
					Month Total:	2,51,550.00
					Total of 2025-26:	3
						4,48,514.00
			2026-27	Jun 26	02-JUN-26	42
					Month Total:	1,14,605.00
					Total of 2026-27:	1
						1,14,605.00
					TOTAL OF AGRA (08):	4
						5,63,119.00
		ALIGARH (06)	2024-25	Sep 24	13-SEP-24	29
					Month Total:	1,51,432.00
				Dec 24	26-DEC-24	67
						1,07,588.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 07		ALIGARH (06)	2024-25	Dec 24	Month Total:	1,07,588.00
01 20				Mar 25	06-MAR-25 11	2,00,000.00
					31-MAR-25 174	3,00,000.00
					Month Total:	5,00,000.00
					Total of 2024-25:	4
						7,59,020.00
			2025-26	Aug 25	22-AUG-25 36	2,80,000.00
					Month Total:	2,80,000.00
				Dec 25	24-DEC-25 59	91,229.00
					Month Total:	91,229.00
				Mar 26	23-MAR-26 41	1,58,771.00
					Month Total:	1,58,771.00
					Total of 2025-26:	3
						5,30,000.00
			2026-27	Jun 26	12-JUN-26 29	73,305.00
					Month Total:	73,305.00
					Total of 2026-27:	1
						73,305.00
					TOTAL OF ALIGARH (06):	8
						13,62,325.00
		AMBEDKAR NAGAR (74)	2024-25	Jul 24	26-JUL-24 144	66,600.00
					Month Total:	66,600.00
				Aug 24	02-AUG-24 9	65,000.00
					Month Total:	65,000.00
				Oct 24	23-OCT-24 58	1,45,050.00
					30-OCT-24 101	2,45,000.00
					Month Total:	3,90,050.00
				Mar 25	12-MAR-25 50	6,36,374.00
					29-MAR-25 131	66,976.00
					Month Total:	7,03,350.00
					Total of 2024-25:	6
						12,25,000.00
			2025-26	Jul 25	16-JUL-25 89	1,29,500.00
					29-JUL-25 145	70,000.00
					Month Total:	1,99,500.00
				Oct 25	08-OCT-25 17	1,54,220.00
					Month Total:	1,54,220.00
				Dec 25	01-DEC-25 1	3,88,987.00
					Month Total:	3,88,987.00
				Mar 26	19-MAR-26 23	2,57,200.00
					Month Total:	2,57,200.00
					Total of 2025-26:	5
						9,99,907.00
			2026-27	Jul 26	13-JUL-26 21	3,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		AMBEDKAR NAGAR (74)	2026-27	Jul 26	22-JUL-26	35	1,78,947.00
					Month Total:		5,23,947.00
				Total of 2026-27:	2		5,23,947.00
		TOTAL OF AMBEDKAR NAGAR (74):					13
							27,48,854.00
		AURAIYA (81)	2024-25	Jan 25	13-JAN-25	17	73,350.00
					13-JAN-25	18	18,854.00
					Month Total:		92,204.00
				Mar 25	19-MAR-25	38	2,97,508.00
					24-MAR-25	52	50,850.00
					25-MAR-25	66	29,400.00
					Month Total:		3,77,758.00
				Total of 2024-25:	5		4,69,962.00
			2025-26	Jun 25	04-JUN-25	7	72,900.00
					Month Total:		72,900.00
				Jul 25	14-JUL-25	15	28,283.00
					Month Total:		28,283.00
				Sep 25	27-SEP-25	26	47,131.00
					Month Total:		47,131.00
				Oct 25	10-OCT-25	11	21,000.00
					16-OCT-25	16	75,360.00
					Month Total:		96,360.00
				Dec 25	18-DEC-25	22	35,000.00
					Month Total:		35,000.00
				Mar 26	18-MAR-26	19	1,21,500.00
					25-MAR-26	45	28,000.00
					26-MAR-26	50	14,200.00
					26-MAR-26	51	16,500.00
					29-MAR-26	58	89,444.00
					Month Total:		2,69,644.00
				Total of 2025-26:	11		5,49,318.00
			2026-27	Jun 26	19-JUN-26	30	50,000.00
					Month Total:		50,000.00
				Total of 2026-27:	1		50,000.00
		TOTAL OF AURAIYA (81):					17
							10,69,280.00
		AZAMGARH (34)	2025-26	Dec 25	16-DEC-25	67	4,65,421.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		AZAMGARH (34)	2025-26	Dec 25	24-DEC-25	98
					Month Total:	4,67,421.00
				Jan 26	22-JAN-26	102
					Month Total:	2,000.00
				Feb 26	05-FEB-26	39
					18-FEB-26	60
					Month Total:	2,91,926.00
				Mar 26	24-MAR-26	30
					Month Total:	1,40,500.00
					Total of 2025-26:	6
						9,01,847.00
			2026-27	Jun 26	29-JUN-26	58
					Month Total:	2,48,500.00
					Total of 2026-27:	1
						2,48,500.00
					TOTAL OF AZAMGARH (34):	7
						11,50,347.00
		BADAUN (13)	2025-26	Jan 26	17-JAN-26	27
					Month Total:	57,500.00
				Mar 26	12-MAR-26	8
					30-MAR-26	61
					Month Total:	3,44,946.00
					Total of 2025-26:	3
						4,02,446.00
			2026-27	Jul 26	01-JUL-26	1
					Month Total:	1,87,453.00
					Total of 2026-27:	1
						1,87,453.00
					TOTAL OF BADAUN (13):	4
						5,89,899.00
		BAGPAT (83)	2025-26	Jul 25	22-JUL-25	32
					Month Total:	70,000.00
				Sep 25	19-SEP-25	37
					Month Total:	6,060.00
				Nov 25	03-NOV-25	9
					Month Total:	38,500.00
				Mar 26	23-MAR-26	8
					28-MAR-26	23
					28-MAR-26	25
					31-MAR-26	92
					31-MAR-26	96
						1,24,436.00
						27,140.00
						46,020.00
						1,58,493.00
						49,351.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07		BAGPAT (83)	2025-26	Mar 26	Month Total:		4,05,440.00
01 20				Total of 2025-26:		8	5,20,000.00
		TOTAL OF BAGPAT (83):				8	5,20,000.00

BAHRAICH (51)	2023-24	Jun 23	07-JUN-23	18	1,09,938.00
			21-JUN-23	26	1,22,484.00
			Month Total:		2,32,422.00
		Jul 23	20-JUL-23	25	21,400.00
			Month Total:		21,400.00
		Aug 23	18-AUG-23	24	25,760.00
			Month Total:		25,760.00
		Sep 23	12-SEP-23	17	1,22,484.00
			12-SEP-23	18	50,610.00
			Month Total:		1,73,094.00
		Oct 23	16-OCT-23	26	5,338.00
			Month Total:		5,338.00
		Dec 23	14-DEC-23	21	1,70,064.00
			Month Total:		1,70,064.00
		Feb 24	16-FEB-24	19	2,45,658.00
			23-FEB-24	23	11,000.00
			Month Total:		2,56,658.00
		Mar 24	12-MAR-24	20	70,650.00
			22-MAR-24	39	44,400.00
			Month Total:		1,15,050.00
		Total of 2023-24:		12	9,99,786.00
	2024-25	Jul 24	08-JUL-24	21	2,44,968.00
			20-JUL-24	34	2,326.00
			24-JUL-24	36	61,100.00
			24-JUL-24	37	34,546.00
			Month Total:		3,42,940.00
		Sep 24	06-SEP-24	12	33,376.00
			11-SEP-24	18	69,600.00
			Month Total:		1,02,976.00
		Oct 24	24-OCT-24	32	15,301.00
			Month Total:		15,301.00
		Jan 25	04-JAN-25	20	18,280.00
			Month Total:		18,280.00
		Feb 25	14-FEB-25	30	14,781.00
			22-FEB-25	35	3,51,218.00
			Month Total:		3,65,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		BAHRAICH (51)	2024-25	Mar 25	22-MAR-25	31
01 20					Month Total:	53,600.00
				Total of 2024-25:	11	8,99,096.00
		2025-26	Jun 25	13-JUN-25	19	73,301.00
				13-JUN-25	20	2,44,968.00
				Month Total:		3,18,269.00
			Aug 25	05-AUG-25	15	66,250.00
				Month Total:		66,250.00
			Oct 25	06-OCT-25	7	20,871.00
				18-OCT-25	23	9,180.00
				18-OCT-25	25	1,22,484.00
				18-OCT-25	26	46,800.00
				Month Total:		1,99,335.00
			Feb 26	23-FEB-26	33	27,510.00
				23-FEB-26	34	2,00,000.00
				Month Total:		2,27,510.00
			Mar 26	17-MAR-26	11	1,22,484.00
				Month Total:		1,22,484.00
				Total of 2025-26:	10	9,33,848.00
		2026-27	Jun 26	05-JUN-26	15	2,44,968.00
				11-JUN-26	34	1,66,800.00
				Month Total:		4,11,768.00
				Total of 2026-27:	2	4,11,768.00
		TOTAL OF BAHRAICH (51):				35
						32,44,498.00
		BALLIA (31)	2025-26	Dec 25	19-DEC-25	85
					Month Total:	2,37,375.00
			Jan 26	20-JAN-26	63	1,02,800.00
					Month Total:	1,02,800.00
			Feb 26	18-FEB-26	58	18,619.00
					Month Total:	18,619.00
			Mar 26	17-MAR-26	22	3,000.00
				30-MAR-26	118	1,50,290.00
				30-MAR-26	132	25,400.00
				Month Total:		1,78,690.00
				Total of 2025-26:	6	5,37,484.00
		2026-27	Jun 26	03-JUN-26	16	6,000.00
					Month Total:	6,000.00
			Jul 26	09-JUL-26	13	7,69,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BALLIA (31)	2026-27	Jul 26	15-JUL-26	20
					Month Total:	7,72,500.00
				Total of 2026-27:	3	7,78,500.00
				TOTAL OF BALLIA (31):	9	13,15,984.00
		BALRAMPUR (79)	2023-24	Jan 24	30-JAN-24	73
					30-JAN-24	74
					30-JAN-24	75
					30-JAN-24	76
					Month Total:	3,95,300.00
				Mar 24	11-MAR-24	32
					11-MAR-24	33
					23-MAR-24	100
					27-MAR-24	126
					30-MAR-24	161
					Month Total:	2,03,730.00
				Total of 2023-24:	9	5,99,030.00
			2024-25	Oct 24	18-OCT-24	57
					Month Total:	1,61,000.00
				Nov 24	23-NOV-24	33
					23-NOV-24	34
					Month Total:	3,32,300.00
				Dec 24	27-DEC-24	121
					Month Total:	18,600.00
				Feb 25	25-FEB-25	73
					Month Total:	1,47,000.00
				Mar 25	25-MAR-25	102
					25-MAR-25	105
					25-MAR-25	106
					29-MAR-25	171
					30-MAR-25	193
					31-MAR-25	194
					Month Total:	4,77,056.00
				Total of 2024-25:	11	11,35,956.00
			2025-26	Jul 25	23-JUL-25	50
					23-JUL-25	51
					Month Total:	94,291.00
				Sep 25	17-SEP-25	55
					Month Total:	3,05,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220201102 07 01 20		BALRAMPUR (79)	2025-26	Mar 26	28-MAR-26	38	1,53,500.00				
					28-MAR-26	39	7,500.00				
					28-MAR-26	40	17,600.00				
					28-MAR-26	55	18,750.00				
					28-MAR-26	56	11,400.00				
					28-MAR-26	57	11,000.00				
					29-MAR-26	61	1,12,550.00				
					Month Total:		3,32,300.00				
					Total of 2025-26:		10	7,31,741.00			
					TOTAL OF BALRAMPUR (79):		30	24,66,727.00			
		BARABANKY (54)	2023-24	Jun 23	19-JUN-23	46	4,97,562.00				
					Month Total:		4,97,562.00				
					Dec 23	06-DEC-23	11	3,62,684.00			
						Month Total:		3,62,684.00			
						Jan 24	10-JAN-24	12	2,97,356.00		
							Month Total:		2,97,356.00		
							Feb 24	16-FEB-24	52	1,64,376.00	
								Month Total:		1,64,376.00	
								Mar 24	20-MAR-24	66	2,65,699.00
									22-MAR-24	77	10,432.00
Month Total:		2,76,131.00									
Total of 2023-24:		6	15,98,109.00								
2024-25	Aug 24	06-AUG-24	7	77,763.00							
		Month Total:		77,763.00							
		Sep 24	12-SEP-24	35	5,000.00						
			12-SEP-24	37	4,68,065.00						
			Month Total:		4,73,065.00						
			Nov 24	08-NOV-24	6	17,898.00					
				19-NOV-24	18	28,000.00					
				Month Total:		45,898.00					
				Jan 25	13-JAN-25	50	3,000.00				
					Month Total:		3,000.00				
Mar 25	03-MAR-25				7	3,38,054.00					
	19-MAR-25				114	37,150.00					
	Month Total:				3,75,204.00						
	Total of 2024-25:				8	9,74,930.00					
	2025-26	Jun 25			17-JUN-25	16	2,44,263.00				
			Month Total:		2,44,263.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		BARABANKY (54)	2025-26	Aug 25	22-AUG-25	36	45,719.00	
				Month Total:		45,719.00		
				Oct 25	13-OCT-25	16	97,000.00	
				Month Total:		97,000.00		
				Nov 25	03-NOV-25	6	16,53,745.00	
				Month Total:		16,53,745.00		
				Dec 25	19-DEC-25	33	13,297.00	
				Month Total:		13,297.00		
				Jan 26	09-JAN-26	22	13,490.00	
				Month Total:		13,490.00		
				Mar 26	20-MAR-26	23	29,400.00	
					20-MAR-26	24	1,33,000.00	
				Month Total:		1,62,400.00		
				Total of 2025-26:		8	22,29,914.00	
				2026-27	Jul 26	01-JUL-26	3	1,57,500.00
						23-JUL-26	46	9,500.00
						23-JUL-26	47	24,752.00
					Month Total:		1,91,752.00	
					Total of 2026-27:		3	1,91,752.00
				TOTAL OF BARABANKY (54):		25	49,94,705.00	
BAREILLY (11)		2024-25	Jan 25	08-JAN-25	20	26,924.00		
			Month Total:		26,924.00			
			Mar 25	27-MAR-25	156	4,000.00		
				28-MAR-25	165	1,44,700.00		
				28-MAR-25	166	33,250.00		
				29-MAR-25	173	1,31,850.00		
			Month Total:		3,13,800.00			
			Total of 2024-25:		5	3,40,724.00		
			2025-26	Jun 25	18-JUN-25	52	1,44,700.00	
					18-JUN-25	53	77,600.00	
				Month Total:		2,22,300.00		
				Sep 25	30-SEP-25	59	92,150.00	
				Month Total:		92,150.00		
			Jan 26	13-JAN-26	29	1,22,750.00		
			Month Total:		1,22,750.00			
			Feb 26	16-FEB-26	43	76,350.00		
			Month Total:		76,350.00			
Mar 26	24-MAR-26	73	27,900.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07		BAREILLY (11)	2025-26	Mar 26	25-MAR-26	88
01 20					Month Total:	1,00,250.00
				Total of 2025-26:	7	6,13,800.00
				TOTAL OF BAREILLY (11):	12	9,54,524.00
		BASTI (33)	2002-03	Jul 02	20-JUL-02	186
					Month Total:	4,57,250.00
				Total of 2002-03:	1	4,57,250.00
			2003-04	Aug 03	14-AUG-03	132
					Month Total:	5,82,500.00
				Total of 2003-04:	1	5,82,500.00
			2006-07	Feb 07	01-FEB-07	41
					Month Total:	5,82,500.00
				Total of 2006-07:	1	5,82,500.00
			2023-24	Jul 23	01-JUL-23	4
					Month Total:	29,500.00
				Aug 23	30-AUG-23	48
					Month Total:	60,800.00
				Dec 23	23-DEC-23	57
					Month Total:	1,00,325.00
				Feb 24	07-FEB-24	17
					20-FEB-24	43
					Month Total:	2,50,466.00
				Mar 24	20-MAR-24	74
					27-MAR-24	145
					Month Total:	3,58,210.00
				Total of 2023-24:	7	7,99,301.00
			2024-25	Aug 24	16-AUG-24	23
					Month Total:	79,750.00
				Sep 24	12-SEP-24	24
					Month Total:	1,53,500.00
				Oct 24	29-OCT-24	109
					Month Total:	83,401.00
				Nov 24	14-NOV-24	12
					Month Total:	62,900.00
				Dec 24	07-DEC-24	44
					17-DEC-24	65
					Month Total:	1,73,898.00
				Feb 25	22-FEB-25	45
						59,449.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)								
Major Head	2202	General Education								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
220201102 07 01 20		BASTI (33)	2024-25	Feb 25	Month Total:		59,449.00			
				Mar 25	22-MAR-25	100	79,400.00			
							22-MAR-25	98	98,000.00	
							25-MAR-25	135	46,855.00	
							25-MAR-25	136	1,51,784.00	
							25-MAR-25	138	46,208.00	
							29-MAR-25	182	1,64,855.00	
							Month Total:		5,87,102.00	
					Total of 2024-25:		13	12,00,000.00		
				2025-26			Jul 25	09-JUL-25	35	59,449.00
								Month Total:		59,449.00
							Aug 25	13-AUG-25	34	2,13,222.00
								Month Total:		2,13,222.00
							Oct 25	17-OCT-25	46	59,449.00
								Month Total:		59,449.00
							Jan 26	19-JAN-26	48	1,12,000.00
								30-JAN-26	67	59,449.00
								Month Total:		1,71,449.00
							Mar 26	16-MAR-26	38	8,282.00
								19-MAR-26	63	1,27,114.00
24-MAR-26	88	93,378.00								
30-MAR-26	131	84,090.00								
31-MAR-26	170	43,567.00								
	Month Total:		3,56,431.00							
	Total of 2025-26:		10				8,60,000.00			
TOTAL OF BASTI (33):							33	44,81,551.00		
BIJNORE (12)		2024-25	Mar 25				01-MAR-25	1	3,83,087.00	
							05-MAR-25	19	90,000.00	
							30-MAR-25	146	3,01,582.00	
						Month Total:		7,74,669.00		
				Total of 2024-25:		3	7,74,669.00			
			2025-26		Oct 25	24-OCT-25	50	98,000.00		
						Month Total:		98,000.00		
					Feb 26	11-FEB-26	14	4,46,925.00		
						Month Total:		4,46,925.00		
					Mar 26	25-MAR-26	65	2,85,075.00		
						Month Total:		2,85,075.00		
				Total of 2025-26:		3	8,30,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07		BIJNORE (12)	2026-27	Jul 26	03-JUL-26	4
01 20					Month Total:	40,900.00
				Total of 2026-27:	1	40,900.00
				TOTAL OF BIJNORE (12):	7	16,45,569.00
		BULANDSHAHAH (05)	2024-25	Aug 24	08-AUG-24	30
					Month Total:	4,18,532.00
				Nov 24	13-NOV-24	6
					Month Total:	77,951.00
				Feb 25	24-FEB-25	59
					Month Total:	2,23,789.00
				Mar 25	12-MAR-25	55
					21-MAR-25	76
					29-MAR-25	121
					Month Total:	93,928.00
				Total of 2024-25:	6	8,14,200.00
			2025-26	May 25	30-MAY-25	40
					Month Total:	2,74,999.00
				Nov 25	04-NOV-25	19
					20-NOV-25	42
					Month Total:	2,24,969.00
				Jan 26	16-JAN-26	45
					Month Total:	1,18,805.00
				Mar 26	29-MAR-26	81
					Month Total:	31,000.00
				Total of 2025-26:	5	6,49,773.00
			2026-27	May 26	18-MAY-26	42
					25-MAY-26	46
					Month Total:	1,01,540.00
				Total of 2026-27:	2	1,01,540.00
				TOTAL OF BULANDSHAHAH (05):	13	15,65,513.00
		CHANDAULI (77)	2025-26	Feb 26	16-FEB-26	122
					Month Total:	1,25,847.00
				Mar 26	28-MAR-26	57
					Month Total:	41,949.00
				Total of 2025-26:	2	1,67,796.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):		2	1,67,796.00

CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	13-JUN-25	16	1,09,250.00
			18-JUN-25	20	3,500.00
			Month Total:		1,12,750.00
		Jul 25	26-JUL-25	44	7,000.00
			26-JUL-25	45	63,000.00
			Month Total:		70,000.00
		Sep 25	03-SEP-25	3	8,600.00
			19-SEP-25	13	10,000.00
			19-SEP-25	14	12,000.00
			29-SEP-25	28	39,974.00
			Month Total:		70,574.00
		Oct 25	14-OCT-25	12	45,500.00
			14-OCT-25	13	13,020.00
			16-OCT-25	14	8,250.00
			27-OCT-25	23	70,999.00
			Month Total:		1,37,769.00
		Dec 25	16-DEC-25	25	48,988.00
			16-DEC-25	26	87,700.00
			16-DEC-25	27	1,785.00
			Month Total:		1,38,473.00
		Jan 26	13-JAN-26	14	56,000.00
			Month Total:		56,000.00
		Feb 26	16-FEB-26	30	10,000.00
			24-FEB-26	39	47,822.00
			Month Total:		57,822.00
		Mar 26	11-MAR-26	14	60,103.00
			17-MAR-26	46	87,700.00
			20-MAR-26	66	1,260.00
			20-MAR-26	69	3,250.00
			28-MAR-26	115	52,947.00
			Month Total:		2,05,260.00
			Total of 2025-26:	23	8,48,648.00
2026-27		Jul 26	16-JUL-26	19	70,000.00
			Month Total:		70,000.00
			Total of 2026-27:	1	70,000.00
TOTAL OF CHATRAPATI S M NAGAR (89):				24	9,18,648.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		CHITRAKOOT (87)	2024-25	Aug 24	03-AUG-24	3
					16-AUG-24	9
					Month Total:	2,00,675.00
				Sep 24	19-SEP-24	25
					19-SEP-24	26
					19-SEP-24	27
					19-SEP-24	28
					Month Total:	1,60,693.00
				Dec 24	06-DEC-24	7
					Month Total:	87,355.00
				Mar 25	05-MAR-25	12
					25-MAR-25	64
					25-MAR-25	65
					Month Total:	49,972.00
					Total of 2024-25:	10
						4,98,695.00
		2025-26	Jun 25	04-JUN-25	9	40,200.00
					Month Total:	40,200.00
			Jul 25	14-JUL-25	9	90,000.00
					Month Total:	90,000.00
			Sep 25	26-SEP-25	18	98,775.00
					Month Total:	98,775.00
			Dec 25	10-DEC-25	10	1,05,876.00
					Month Total:	1,05,876.00
			Mar 26	29-MAR-26	60	97,500.00
					30-MAR-26	67
					30-MAR-26	68
					Month Total:	1,99,670.00
					Total of 2025-26:	7
						5,34,521.00
		2026-27	Jun 26	04-JUN-26	3	1,97,600.00
					Month Total:	1,97,600.00
					Total of 2026-27:	1
						1,97,600.00
					TOTAL OF CHITRAKOOT (87):	18
						12,30,816.00
		DEORIA (35)	2023-24	Mar 24	07-MAR-24	8
					13-MAR-24	34
					28-MAR-24	126
					30-MAR-24	196
					Month Total:	5,18,745.00
					Total of 2023-24:	4
						5,18,745.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220201102 07 01 20		DEORIA (35)	2024-25	Sep 24	11-SEP-24	52	3,77,625.00
					Month Total:		3,77,625.00
				Nov 24	22-NOV-24	15	58,800.00
					28-NOV-24	18	1,68,900.00
					Month Total:		2,27,700.00
				Mar 25	12-MAR-25	59	2,54,193.00
					21-MAR-25	81	1,40,482.00
					Month Total:		3,94,675.00
					Total of 2024-25:	5	10,00,000.00
			2025-26	Sep 25	01-SEP-25	1	4,09,519.00
					Month Total:		4,09,519.00
				Dec 25	29-DEC-25	106	2,72,580.00
					Month Total:		2,72,580.00
				Feb 26	07-FEB-26	38	1,75,000.00
					Month Total:		1,75,000.00
				Mar 26	25-MAR-26	88	1,57,901.00
					Month Total:		1,57,901.00
					Total of 2025-26:	4	10,15,000.00
			2026-27	Jun 26	24-JUN-26	64	3,12,818.00
					Month Total:		3,12,818.00
					Total of 2026-27:	1	3,12,818.00
					TOTAL OF DEORIA (35):	14	28,46,563.00
		ETAH (10)	2023-24	Feb 24	03-FEB-24	1	1,05,405.00
					Month Total:		1,05,405.00
				Mar 24	01-MAR-24	13	2,40,684.00
					21-MAR-24	47	56,274.00
					Month Total:		2,96,958.00
					Total of 2023-24:	3	4,02,363.00
			2024-25	Aug 24	13-AUG-24	14	2,84,288.00
					Month Total:		2,84,288.00
				Oct 24	15-OCT-24	11	87,500.00
					29-OCT-24	44	56,894.00
					Month Total:		1,44,394.00
				Nov 24	28-NOV-24	9	56,894.00
					Month Total:		56,894.00
				Feb 25	20-FEB-25	24	1,70,684.00
					22-FEB-25	26	1,31,400.00
					Month Total:		3,02,084.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		ETAH (10)	2024-25	Mar 25	22-MAR-25	28	1,13,788.00
					Month Total:		1,13,788.00
					Total of 2024-25:	7	9,01,448.00
			2025-26	Oct 25	28-OCT-25	32	1,19,400.00
					Month Total:		1,19,400.00
				Jan 26	29-JAN-26	20	2,27,578.00
					29-JAN-26	21	64,300.00
					Month Total:		2,91,878.00
				Mar 26	17-MAR-26	11	1,13,788.00
					28-MAR-26	50	1,53,469.00
					Month Total:		2,67,257.00
					Total of 2025-26:	5	6,78,535.00
			2026-27	May 26	27-MAY-26	37	2,00,114.00
					Month Total:		2,00,114.00
				Jul 26	13-JUL-26	17	90,100.00
					Month Total:		90,100.00
					Total of 2026-27:	2	2,90,214.00
					TOTAL OF ETAH (10):	17	22,72,560.00
		ETAWAH (19)	2023-24	Feb 24	06-FEB-24	4	91,518.00
					15-FEB-24	9	3,500.00
					Month Total:		95,018.00
				Mar 24	23-MAR-24	59	4,87,184.00
					Month Total:		4,87,184.00
					Total of 2023-24:	3	5,82,202.00
			2024-25	Jul 24	30-JUL-24	26	43,425.00
					Month Total:		43,425.00
				Sep 24	11-SEP-24	15	23,600.00
					28-SEP-24	45	2,03,400.00
					Month Total:		2,27,000.00
				Oct 24	23-OCT-24	22	1,00,000.00
					29-OCT-24	44	29,250.00
					Month Total:		1,29,250.00
				Mar 25	12-MAR-25	21	1,39,950.00
					27-MAR-25	50	2,60,375.00
					Month Total:		4,00,325.00
					Total of 2024-25:	7	8,00,000.00
			2025-26	Aug 25	08-AUG-25	14	1,02,600.00
					21-AUG-25	18	1,12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		ETAWAH (19)	2025-26	Aug 25	Month Total:	2,14,600.00
				Oct 25	18-OCT-25 27	53,100.00
					Month Total:	53,100.00
				Feb 26	17-FEB-26 16	94,400.00
					Month Total:	94,400.00
				Mar 26	10-MAR-26 3	1,47,550.00
					28-MAR-26 52	1,25,670.00
					Month Total:	2,73,220.00
					Total of 2025-26:	6
						6,35,320.00
			2026-27	Jul 26	08-JUL-26 11	98,000.00
					Month Total:	98,000.00
					Total of 2026-27:	1
						98,000.00
					TOTAL OF ETAWAH (19):	17
						21,15,522.00
		FAIZABAD (49)	2002-03	Jan 03	14-JAN-03 88	4,77,125.00
					Month Total:	4,77,125.00
					Total of 2002-03:	1
						4,77,125.00
			2005-06	Jan 06	18-JAN-06 232	5,83,700.00
					Month Total:	5,83,700.00
					Total of 2005-06:	1
						5,83,700.00
			2025-26	Jan 26	01-JAN-26 2	2,000.00
					22-JAN-26 106	77,000.00
					Month Total:	79,000.00
				Feb 26	06-FEB-26 23	1,05,610.00
					20-FEB-26 55	900.00
					28-FEB-26 87	4,500.00
					Month Total:	1,11,010.00
				Mar 26	07-MAR-26 13	2,000.00
					17-MAR-26 46	1,700.00
					20-MAR-26 102	84,000.00
					20-MAR-26 107	8,880.00
					Month Total:	96,580.00
					Total of 2025-26:	9
						2,86,590.00
					TOTAL OF FAIZABAD (49):	11
						13,47,415.00
		FATEHGARH (18)	2025-26	Jan 26	23-JAN-26 21	47,230.00
					Month Total:	47,230.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		FATEHGARH (18)	2025-26	Feb 26	27-FEB-26	40
					Month Total:	66,680.00
				Mar 26	28-MAR-26	54
					31-MAR-26	73
					Month Total:	1,97,074.00
				Total of 2025-26:	4	3,10,984.00
				TOTAL OF FATEHGARH (18):	4	3,10,984.00
		FATEHPUR (21)	2024-25	Dec 24	13-DEC-24	22
					31-DEC-24	36
					Month Total:	48,246.00
				Feb 25	17-FEB-25	18
					Month Total:	2,21,850.00
				Mar 25	12-MAR-25	31
					30-MAR-25	102
					Month Total:	1,04,100.00
					Month Total:	1,55,832.00
					Month Total:	2,59,932.00
				Total of 2024-25:	5	5,30,028.00
			2025-26	Aug 25	14-AUG-25	15
					Month Total:	1,13,200.00
				Nov 25	01-NOV-25	5
					Month Total:	3,150.00
				Dec 25	31-DEC-25	29
					Month Total:	71,849.00
				Jan 26	06-JAN-26	12
					Month Total:	25,000.00
				Feb 26	10-FEB-26	21
					18-FEB-26	33
					Month Total:	3,59,598.00
					Month Total:	12,000.00
					Month Total:	3,71,598.00
				Mar 26	07-MAR-26	3
					18-MAR-26	29
					26-MAR-26	48
					28-MAR-26	57
					Month Total:	12,000.00
					Month Total:	82,166.00
					Month Total:	5,000.00
					Month Total:	72,216.00
					Month Total:	1,71,382.00
				Total of 2025-26:	10	7,56,179.00
			2026-27	May 26	22-MAY-26	23
					Month Total:	88,920.00
					Month Total:	88,920.00
				Total of 2026-27:	1	88,920.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):		16	13,75,127.00
		FIROZABAD (68)	2024-25	Oct 24	01-OCT-24	1
					08-OCT-24	13
					14-OCT-24	20
					25-OCT-24	34
					Month Total:	92,600.00
				Nov 24	11-NOV-24	4
					Month Total:	2,51,940.00
				Feb 25	03-FEB-25	1
					14-FEB-25	35
					21-FEB-25	40
					Month Total:	52,400.00
				Mar 25	25-MAR-25	70
					25-MAR-25	72
					Month Total:	1,13,500.00
					Total of 2024-25:	10
						5,10,440.00
			2025-26	Jun 25	23-JUN-25	20
					Month Total:	8,400.00
				Aug 25	11-AUG-25	22
					21-AUG-25	30
					23-AUG-25	36
					Month Total:	2,22,081.00
				Oct 25	17-OCT-25	17
					Month Total:	60,000.00
				Nov 25	07-NOV-25	30
					Month Total:	7,500.00
				Dec 25	22-DEC-25	31
					Month Total:	77,000.00
				Jan 26	05-JAN-26	8
					Month Total:	1,91,868.00
				Feb 26	27-FEB-26	70
					Month Total:	4,200.00
				Mar 26	29-MAR-26	56
					30-MAR-26	69
					Month Total:	63,956.00
					Month Total:	49,000.00
					Month Total:	1,12,956.00
					Total of 2025-26:	11
						6,84,005.00
			2026-27	Jun 26	06-JUN-26	26
					Month Total:	1,68,533.00
				Jul 26	04-JUL-26	8
						21,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		FIROZABAD (68)	2026-27	Jul 26	Month Total:	
01 20				Total of 2026-27:	2	
						21,000.00
						1,89,533.00
		TOTAL OF FIROZABAD (68):		23		13,83,978.00

GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	24-NOV-25	25	45,224.00
			Month Total:		45,224.00
		Feb 26	06-FEB-26	7	29,100.00
			Month Total:		29,100.00
		Mar 26	24-MAR-26	27	30,150.00
			28-MAR-26	49	17,500.00
			Month Total:		47,650.00
			Total of 2025-26:	4	1,21,974.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		4	1,21,974.00

GAZIPUR (30)	2025-26	Sep 25	10-SEP-25	36	57,700.00
			Month Total:		57,700.00
		Oct 25	18-OCT-25	40	5,00,000.00
			Month Total:		5,00,000.00
		Dec 25	20-DEC-25	61	4,92,709.00
			Month Total:		4,92,709.00
		Mar 26	11-MAR-26	16	84,000.00
			29-MAR-26	89	2,15,940.00
			Month Total:		2,99,940.00
			Total of 2025-26:	5	13,50,349.00
		TOTAL OF GAZIPUR (30):		5	13,50,349.00

GHAZIABAD (59)	2024-25	Feb 25	25-FEB-25	72	32,637.00
			25-FEB-25	73	1,90,108.00
			25-FEB-25	74	85,697.00
			25-FEB-25	75	77,753.00
			25-FEB-25	76	98,575.00
			25-FEB-25	77	97,933.00
			Month Total:		5,82,703.00
		Mar 25	27-MAR-25	167	97,290.00
			27-MAR-25	168	97,815.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220201102 07 01 20		GHAZIABAD (59)	2024-25	Mar 25	27-MAR-25	169	28,649.00				
					30-MAR-25	233	97,433.00				
					30-MAR-25	234	59,739.00				
					30-MAR-25	235	77,664.00				
					Month Total:	4,58,590.00					
					Total of 2024-25:	12	10,41,293.00				
		GHAZIABAD (59)	2025-26	Jun 25	28-JUN-25	34	38,790.00				
					Month Total:	38,790.00					
				Sep 25	12-SEP-25	45	12,963.00				
					Month Total:	12,963.00					
				Dec 25	24-DEC-25	79	62,304.00				
					Month Total:	62,304.00					
				Jan 26	08-JAN-26	46	16,193.00				
					Month Total:	16,193.00					
				Feb 26	04-FEB-26	11	8,200.00				
					Month Total:	8,200.00					
				Mar 26	07-MAR-26	17	10,972.00				
					23-MAR-26	80	62,304.00				
					30-MAR-26	139	2,850.00				
									Month Total:	76,126.00	
									Total of 2025-26:	8	2,14,576.00
				2026-27				Jul 26	03-JUL-26	10	68,918.00
									22-JUL-26	28	30,600.00
								Month Total:	99,518.00		
								Total of 2026-27:	2	99,518.00	
TOTAL OF GHAZIABAD (59):						22	13,55,387.00				
		GONDA (50)	2025-26	Jun 25	13-JUN-25	86	1,36,500.00				
					Month Total:	1,36,500.00					
				Oct 25	10-OCT-25	3	1,99,500.00				
					Month Total:	1,99,500.00					
				Jan 26	21-JAN-26	53	1,78,500.00				
					Month Total:	1,78,500.00					
				Mar 26	19-MAR-26	28	4,20,500.00				
					Month Total:	4,20,500.00					
									Total of 2025-26:	4	9,35,000.00
				2026-27				Jun 26	16-JUN-26	93	1,36,500.00
									Month Total:	1,36,500.00	
								Total of 2026-27:	1	1,36,500.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		GONDA (50)				
			TOTAL OF GONDA (50):		5	10,71,500.00

GORAKHPUR (32)	2025-26	Jul 25	01-JUL-25	9	6,000.00
			15-JUL-25	66	90,000.00
			Month Total:		96,000.00
		Aug 25	18-AUG-25	81	20,000.00
			Month Total:		20,000.00
		Nov 25	04-NOV-25	14	3,650.00
			04-NOV-25	16	3,76,510.00
			24-NOV-25	93	5,775.00
			Month Total:		3,85,935.00
		Dec 25	05-DEC-25	40	19,470.00
			Month Total:		19,470.00
		Jan 26	13-JAN-26	63	20,000.00
			Month Total:		20,000.00
		Feb 26	07-FEB-26	43	19,870.00
			Month Total:		19,870.00
		Mar 26	25-MAR-26	121	2,76,600.00
			Month Total:		2,76,600.00
			Total of 2025-26:	10	8,37,875.00
	2026-27	Jul 26	03-JUL-26	26	1,86,242.00
			13-JUL-26	61	12,000.00
			Month Total:		1,98,242.00
			Total of 2026-27:	2	1,98,242.00
			TOTAL OF GORAKHPUR (32):	12	10,36,117.00

HAMIRPUR (25)	2023-24	Jan 24	04-JAN-24	9	18,320.00
			30-JAN-24	42	61,712.00
			Month Total:		80,032.00
		Feb 24	03-FEB-24	7	18,320.00
			Month Total:		18,320.00
		Mar 24	07-MAR-24	10	3,000.00
			07-MAR-24	9	18,320.00
			19-MAR-24	43	1,13,988.00
			22-MAR-24	64	78,280.00
			30-MAR-24	128	22,180.00
			30-MAR-24	129	93,000.00
			30-MAR-24	97	35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07		HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	98
01 20					31-MAR-24	139
					Month Total:	7,67,268.00
					Total of 2023-24:	12
						8,65,620.00
			2024-25	Aug 24	01-AUG-24	1
					Month Total:	91,600.00
				Sep 24	03-SEP-24	8
					Month Total:	18,320.00
				Oct 24	01-OCT-24	5
					14-OCT-24	21
					28-OCT-24	67
					29-OCT-24	71
					Month Total:	1,11,415.00
				Nov 24	29-NOV-24	18
					Month Total:	18,320.00
				Dec 24	02-DEC-24	14
					02-DEC-24	16
					27-DEC-24	36
					Month Total:	81,910.00
				Feb 25	01-FEB-25	4
					Month Total:	18,320.00
				Mar 25	07-MAR-25	16
					11-MAR-25	27
					19-MAR-25	42
					19-MAR-25	43
					19-MAR-25	44
					25-MAR-25	76
					25-MAR-25	77
					Month Total:	3,40,328.00
					Total of 2024-25:	18
						6,80,213.00
			2025-26	Jun 25	19-JUN-25	18
					Month Total:	10,000.00
				Jul 25	19-JUL-25	18
					Month Total:	3,500.00
					Month Total:	3,500.00
				Sep 25	30-SEP-25	36
					30-SEP-25	37
					Month Total:	1,09,920.00
					Month Total:	38,556.00
					Month Total:	1,48,476.00
				Dec 25	29-DEC-25	56
					30-DEC-25	57
					Month Total:	1,15,669.00
					Month Total:	73,280.00
					Month Total:	1,88,949.00
				Jan 26	09-JAN-26	11
					Month Total:	9,558.00
					Month Total:	9,558.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		HAMIRPUR (25)	2025-26	Feb 26	07-FEB-26	9
01 20					Month Total:	94,500.00
				Mar 26	28-MAR-26	56
					29-MAR-26	65
					29-MAR-26	70
					Month Total:	1,00,017.00
					Total of 2025-26:	11
						5,55,000.00
		2026-27	Jun 26	02-JUN-26	4	54,960.00
					Month Total:	54,960.00
					Total of 2026-27:	1
						54,960.00
		TOTAL OF HAMIRPUR (25):				42
						21,55,793.00
		HAPUR (90)	2024-25	Oct 24	07-OCT-24	6
					Month Total:	31,500.00
				Mar 25	21-MAR-25	36
					Month Total:	1,85,741.00
					Month Total:	1,85,741.00
					Total of 2024-25:	2
						2,17,241.00
		2025-26	Jun 25	04-JUN-25	10	17,500.00
					04-JUN-25	9
					Month Total:	24,500.00
			Dec 25	12-DEC-25	22	14,927.00
					Month Total:	14,927.00
			Feb 26	02-FEB-26	2	21,000.00
					Month Total:	21,000.00
			Mar 26	19-MAR-26	24	4,826.00
					27-MAR-26	79
					Month Total:	1,83,537.00
					Total of 2025-26:	6
						2,43,964.00
		2026-27	Jul 26	22-JUL-26	37	28,000.00
					Month Total:	28,000.00
					Total of 2026-27:	1
						28,000.00
		TOTAL OF HAPUR (90):				9
						4,89,205.00
		HARDOI (47)	2025-26	Dec 25	01-DEC-25	2
					Month Total:	6,80,950.00
			Mar 26	31-MAR-26	104	2,59,000.00
					31-MAR-26	109
						2,45,382.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		HARDOI (47)	2025-26	Mar 26	31-MAR-26	90	81,255.00
					Month Total:		5,85,637.00
				Total of 2025-26:	4		12,66,587.00
				TOTAL OF HARDOI (47):	4		12,66,587.00
		HATHRAS (78)	2023-24	Jan 24	03-JAN-24	4	72,941.00
					29-JAN-24	31	84,724.00
					Month Total:		1,57,665.00
				Mar 24	19-MAR-24	43	43,500.00
					21-MAR-24	52	3,653.00
					23-MAR-24	57	4,93,230.00
					23-MAR-24	58	14,450.00
					30-MAR-24	92	58,478.00
					30-MAR-24	93	37,700.00
					30-MAR-24	95	37,600.00
					30-MAR-24	96	71,802.00
					30-MAR-24	98	59,298.00
					30-MAR-24	99	39,895.00
					31-MAR-24	102	33,500.00
					31-MAR-24	114	59,619.00
					Month Total:		9,52,725.00
				Total of 2023-24:	14		11,10,390.00
			2024-25	Aug 24	28-AUG-24	22	20,000.00
					28-AUG-24	24	1,28,197.00
					28-AUG-24	25	26,900.00
					Month Total:		1,75,097.00
				Jan 25	17-JAN-25	12	19,800.00
					23-JAN-25	19	12,300.00
					25-JAN-25	26	19,824.00
					Month Total:		51,924.00
				Feb 25	20-FEB-25	24	4,27,775.00
					Month Total:		4,27,775.00
				Mar 25	24-MAR-25	54	19,500.00
					29-MAR-25	92	90,724.00
					30-MAR-25	99	45,800.00
					31-MAR-25	103	8,150.00
					Month Total:		1,64,174.00
				Total of 2024-25:	11		8,18,970.00
			2025-26	Aug 25	27-AUG-25	23	1,17,215.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		HATHRAS (78)	2025-26	Aug 25	Month Total:	1,17,215.00
01 20				Nov 25	14-NOV-25 22	46,600.00
					Month Total:	46,600.00
				Jan 26	19-JAN-26 25	85,300.00
					Month Total:	85,300.00
				Feb 26	25-FEB-26 41	78,591.00
					Month Total:	78,591.00
				Mar 26	26-MAR-26 44	10,000.00
					26-MAR-26 45	18,075.00
					26-MAR-26 46	19,800.00
					30-MAR-26 60	32,020.00
					Month Total:	79,895.00
				Total of 2025-26:	8	4,07,601.00
			2026-27	Jul 26	14-JUL-26 19	24,500.00
					Month Total:	24,500.00
				Total of 2026-27:	1	24,500.00
				TOTAL OF HATHRAS (78):	34	23,61,461.00
		JALAUN (24)	2023-24	Jan 24	11-JAN-24 19	17,315.00
					Month Total:	17,315.00
				Mar 24	16-MAR-24 33	2,00,410.00
					31-MAR-24 116	62,296.00
					31-MAR-24 128	3,88,875.00
					31-MAR-24 136	12,000.00
					Month Total:	6,63,581.00
				Total of 2023-24:	5	6,80,896.00
			2024-25	Oct 24	10-OCT-24 22	24,500.00
					Month Total:	24,500.00
				Dec 24	16-DEC-24 29	35,000.00
					Month Total:	35,000.00
				Jan 25	08-JAN-25 19	2,11,000.00
					29-JAN-25 42	4,000.00
					Month Total:	2,15,000.00
				Mar 25	27-MAR-25 77	6,972.00
					27-MAR-25 80	8,496.00
					27-MAR-25 82	18,300.00
					29-MAR-25 88	1,000.00
					29-MAR-25 89	1,000.00
					29-MAR-25 90	1,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)																																						
Major Head	2202	General Education																																						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)																																	
220201102 07 01 20		JALAUN (24)	2024-25	Mar 25	29-MAR-25	91	18,000.00																																	
					29-MAR-25	92	31,500.00																																	
					30-MAR-25	102	89,827.00																																	
					30-MAR-25	103	4,400.00																																	
					Month Total:		1,80,495.00																																	
					Total of 2024-25:		14	4,54,995.00																																
					2025-26				Sep 25	22-SEP-25	36	1,34,225.00																												
										Month Total:		1,34,225.00																												
														Nov 25	11-NOV-25	13	3,500.00																							
															11-NOV-25	14	28,000.00																							
															Month Total:		31,500.00																							
																			Jan 26	20-JAN-26	16	66,500.00																		
																				Month Total:		66,500.00																		
																								Mar 26	28-MAR-26	53	1,14,756.00													
																									30-MAR-26	61	33,000.00													
																									30-MAR-26	68	90,000.00													
																									Month Total:		2,37,756.00													
																									Total of 2025-26:		7	4,69,981.00												
																									2026-27				Jun 26	04-JUN-26	11	45,500.00								
																														Month Total:		45,500.00								
																																		Jul 26	10-JUL-26	16	9,912.00			
																																			Month Total:		9,912.00			
																																			Total of 2026-27:		2	55,412.00		
TOTAL OF JALAUN (24):		28	16,61,284.00																																					
JAUNPUR (29)		2025-26	Oct 25	14-OCT-25																															64	6,00,000.00				
				18-OCT-25																															82	9,000.00				
				Month Total:																															6,09,000.00					
																																					Dec 25	09-DEC-25	26	4,13,915.00
																																						Month Total:		4,13,915.00
								Feb 26	28-FEB-26																													202	10,500.00	
									Month Total:																													10,500.00		
												Mar 26	23-MAR-26	77																								2,71,518.00		
													30-MAR-26	147																								1,55,267.00		
													Month Total:																									4,26,785.00		
													Total of 2025-26:		6	14,60,200.00																								
													TOTAL OF JAUNPUR (29):		6	14,60,200.00																								

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		JHANSI (23)	2023-24	Dec 23	26-DEC-23	51	75,035.00
					Month Total:		75,035.00
				Jan 24	12-JAN-24	33	1,76,030.00
					Month Total:		1,76,030.00
				Feb 24	01-FEB-24	7	3,17,889.00
					Month Total:		3,17,889.00
				Mar 24	27-MAR-24	133	3,38,164.00
					31-MAR-24	196	2,51,127.00
					Month Total:		5,89,291.00
				Total of 2023-24:	5		11,58,245.00
			2024-25	Aug 24	21-AUG-24	33	2,61,096.00
					Month Total:		2,61,096.00
				Oct 24	18-OCT-24	27	1,74,193.00
					Month Total:		1,74,193.00
				Dec 24	09-DEC-24	18	62,368.00
					Month Total:		62,368.00
				Mar 25	07-MAR-25	18	2,72,308.00
					28-MAR-25	97	2,28,035.00
					Month Total:		5,00,343.00
				Total of 2024-25:	5		9,98,000.00
			2025-26	Jun 25	18-JUN-25	34	3,30,000.00
					Month Total:		3,30,000.00
				Sep 25	15-SEP-25	18	1,98,852.00
					Month Total:		1,98,852.00
				Oct 25	18-OCT-25	27	1,95,710.00
					Month Total:		1,95,710.00
				Jan 26	31-JAN-26	45	3,02,469.00
					Month Total:		3,02,469.00
				Mar 26	30-MAR-26	104	1,27,954.00
					Month Total:		1,27,954.00
				Total of 2025-26:	5		11,54,985.00
			2026-27	Jun 26	02-JUN-26	9	2,09,745.00
					06-JUN-26	42	63,720.00
					Month Total:		2,73,465.00
				Jul 26	18-JUL-26	29	49,000.00
					Month Total:		49,000.00
				Total of 2026-27:	3		3,22,465.00
			TOTAL OF JHANSI (23):			18	36,33,695.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		JYOTIBA FULLE NAGAR (86)	2024-25	Jul 24	18-JUL-24	34	79,499.00
					Month Total:		79,499.00
				Aug 24	09-AUG-24	24	26,416.00
					Month Total:		26,416.00
				Sep 24	10-SEP-24	20	25,076.00
					Month Total:		25,076.00
				Oct 24	03-OCT-24	11	3,05,082.00
					04-OCT-24	12	41,874.00
					10-OCT-24	28	20,364.00
					Month Total:		3,67,320.00
				Feb 25	15-FEB-25	28	1,15,471.00
					24-FEB-25	35	42,000.00
					Month Total:		1,57,471.00
				Mar 25	12-MAR-25	29	44,320.00
					12-MAR-25	30	1,42,043.00
					19-MAR-25	37	1,72,163.00
					Month Total:		3,58,526.00
				Total of 2024-25:		11	10,14,308.00
		2025-26		May 25	24-MAY-25	30	41,580.00
					Month Total:		41,580.00
				Jun 25	25-JUN-25	28	41,324.00
					Month Total:		41,324.00
				Jul 25	17-JUL-25	39	87,500.00
					Month Total:		87,500.00
				Aug 25	08-AUG-25	33	25,180.00
					Month Total:		25,180.00
				Sep 25	04-SEP-25	5	23,162.00
					Month Total:		23,162.00
				Oct 25	06-OCT-25	3	30,184.00
					Month Total:		30,184.00
				Nov 25	15-NOV-25	17	28,726.00
					Month Total:		28,726.00
				Dec 25	06-DEC-25	16	22,040.00
					06-DEC-25	17	94,695.00
					Month Total:		1,16,735.00
				Jan 26	22-JAN-26	35	30,852.00
					Month Total:		30,852.00
				Feb 26	02-FEB-26	2	77,000.00
					09-FEB-26	18	26,822.00
					12-FEB-26	26	1,340.00
					27-FEB-26	56	26,446.00
					Month Total:		1,31,608.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	20-MAR-26	25	94,696.00	
					28-MAR-26	52	1,41,600.00	
					Month Total:		2,36,296.00	
				Total of 2025-26:		16	7,93,147.00	
				2026-27	May 26	19-MAY-26	25	54,632.00
						Month Total:		54,632.00
					Jun 26	09-JUN-26	11	28,162.00
						Month Total:		28,162.00
					Total of 2026-27:		2	82,794.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):		29	18,90,249.00
KANNAUJ (84)	2023-24	Mar 24	30-MAR-24		81	3,09,678.00		
			Month Total:		3,09,678.00			
		Total of 2023-24:			1	3,09,678.00		
		2024-25	Jul 24		22-JUL-24	24	45,600.00	
				Month Total:		45,600.00		
			Aug 24	23-AUG-24	25	71,400.00		
				Month Total:		71,400.00		
			Sep 24	13-SEP-24	12	2,57,475.00		
				Month Total:		2,57,475.00		
			Dec 24	30-DEC-24	37	36,850.00		
	Month Total:		36,850.00					
2025-26	Mar 25		12-MAR-25	35	38,700.00			
			24-MAR-25	53	74,250.00			
		27-MAR-25	78	1,10,607.00				
		28-MAR-25	83	63,939.00				
		Month Total:		2,87,496.00				
	Total of 2024-25:		8	6,98,821.00				
	Aug 25	06-AUG-25	14	1,81,700.00				
		Month Total:		1,81,700.00				
	Sep 25	08-SEP-25	12	59,601.00				
		12-SEP-25	21	18,400.00				
	Month Total:		78,001.00					
Oct 25	18-OCT-25	20	59,800.00					
	Month Total:		59,800.00					
Jan 26	05-JAN-26	10	99,100.00					
	Month Total:		99,100.00					
Mar 26	16-MAR-26	12	1,11,750.00					
	18-MAR-26	21	47,850.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20		KANNAUJ (84)	2025-26	Mar 26	Month Total:		1,59,600.00
				Total of 2025-26:		7	5,78,201.00
TOTAL OF KANNAUJ (84):						16	15,86,700.00

KANPUR DEHAT (62)	2023-24	Feb 24	17-FEB-24	12	9,898.00
			17-FEB-24	13	16,450.00
			Month Total:		26,348.00
	Mar 24	21-MAR-24	33	36,000.00	
		27-MAR-24	45	63,000.00	
		28-MAR-24	47	2,02,222.00	
		30-MAR-24	72	1,00,100.00	
		30-MAR-24	73	12,020.00	
		Month Total:		4,13,342.00	
	Total of 2023-24:		7	4,39,690.00	
	2024-25	Aug 24	14-AUG-24	14	58,400.00
			Month Total:		58,400.00
		Dec 24	02-DEC-24	1	99,500.00
			13-DEC-24	24	5,37,197.00
		Month Total:		6,36,697.00	
		Mar 25	22-MAR-25	32	1,93,050.00
			28-MAR-25	52	78,100.00
		Month Total:		2,71,150.00	
		Total of 2024-25:		5	9,66,247.00
		2025-26	Jul 25	01-JUL-25	4
01-JUL-25	5			9,898.00	
Month Total:			15,208.00		
Nov 25	21-NOV-25		19	2,10,300.00	
	Month Total:		2,10,300.00		
Dec 25	24-DEC-25		29	5,000.00	
	Month Total:		5,000.00		
Mar 26	25-MAR-26		48	18,000.00	
	31-MAR-26		85	1,05,091.00	
	31-MAR-26		89	3,01,401.00	
Month Total:		4,24,492.00			
Total of 2025-26:		7	6,55,000.00		
2026-27	May 26	30-MAY-26	22	1,53,696.00	
		Month Total:		1,53,696.00	
Total of 2026-27:		1	1,53,696.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):		20	22,14,633.00

KANPUR NAGAR (20)	2022-23	Feb 23	01-FEB-23	4	77,400.00
			Month Total:		77,400.00
		Total of 2022-23:		1	77,400.00
2024-25	Jul 24	10-JUL-24	67		4,248.00
		10-JUL-24	68		7,000.00
		10-JUL-24	69		46,200.00
		18-JUL-24	84		1,500.00
		Month Total:			58,948.00
	Aug 24	05-AUG-24	19		750.00
		Month Total:			750.00
	Sep 24	10-SEP-24	42		5,664.00
		10-SEP-24	43		11,648.00
		10-SEP-24	44		43,050.00
		Month Total:			60,362.00
	Oct 24	16-OCT-24	55		25,000.00
		16-OCT-24	56		750.00
		29-OCT-24	134		4,248.00
		29-OCT-24	135		37,800.00
		Month Total:			67,798.00
	Nov 24	12-NOV-24	17		750.00
		Month Total:			750.00
	Dec 24	04-DEC-24	35		15,150.00
		24-DEC-24	81		18,450.00
		Month Total:			33,600.00
	Jan 25	03-JAN-25	22		17,700.00
		13-JAN-25	43		1,68,000.00
		28-JAN-25	71		750.00
		Month Total:			1,86,450.00
	Feb 25	24-FEB-25	74		16,725.00
		24-FEB-25	76		70,000.00
		Month Total:			86,725.00
	Mar 25	19-MAR-25	103		52,587.00
		21-MAR-25	106		29,700.00
		27-MAR-25	186		750.00
		27-MAR-25	187		50,200.00
		27-MAR-25	188		66,080.00
		Month Total:			1,99,317.00
		Total of 2024-25:		25	6,94,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		KANPUR NAGAR (20)	2025-26	Jun 25	06-JUN-25	53	11,250.00	
					06-JUN-25	55	3,500.00	
					Month Total:		14,750.00	
				Aug 25	11-AUG-25	41	7,434.00	
					11-AUG-25	42	33,300.00	
					Month Total:		40,734.00	
				Sep 25	01-SEP-25	16	6,000.00	
					29-SEP-25	64	47,200.00	
					Month Total:		53,200.00	
				Oct 25	04-OCT-25	4	28,700.00	
					04-OCT-25	5	10,200.00	
					Month Total:		38,900.00	
				Nov 25	03-NOV-25	21	48,000.00	
					Month Total:		48,000.00	
				Dec 25	08-DEC-25	32	4,248.00	
					08-DEC-25	33	3,000.00	
					Month Total:		7,248.00	
				Jan 26	09-JAN-26	37	3,000.00	
					19-JAN-26	52	1,12,000.00	
					Month Total:		1,15,000.00	
				Feb 26	11-FEB-26	34	7,950.00	
					Month Total:		7,950.00	
				Mar 26	09-MAR-26	11	56,000.00	
					09-MAR-26	12	3,600.00	
					17-MAR-26	55	56,000.00	
					17-MAR-26	56	29,403.00	
					20-MAR-26	78	2,550.00	
					27-MAR-26	138	1,04,708.00	
					Month Total:		2,52,261.00	
				Total of 2025-26:		20	5,78,043.00	
		TOTAL OF KANPUR NAGAR (20):					46	13,50,143.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	27-MAR-24	64	13,700.00	
					31-MAR-24	87	71,700.00	
					Month Total:		85,400.00	
				Total of 2023-24:		2	85,400.00	
			2024-25	Nov 24	08-NOV-24	3	26,775.00	
					08-NOV-24	4	15,847.00	
					Month Total:		42,622.00	
				Feb 25	27-FEB-25	26	1,92,575.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KANSHIRAM NAGAR (88)	2024-25	Feb 25	Month Total:	1,92,575.00
				Mar 25	17-MAR-25 30	19,800.00
					17-MAR-25 31	19,800.00
					17-MAR-25 36	19,700.00
					17-MAR-25 37	12,000.00
					31-MAR-25 97	55,000.00
					Month Total:	1,26,300.00
					Total of 2024-25:	8
						3,61,497.00
			2025-26	Jul 25	09-JUL-25 7	64,800.00
					Month Total:	64,800.00
				Nov 25	15-NOV-25 17	71,700.00
					Month Total:	71,700.00
				Feb 26	09-FEB-26 16	1,29,125.00
					25-FEB-26 21	12,080.00
					Month Total:	1,41,205.00
				Mar 26	20-MAR-26 21	45,000.00
					31-MAR-26 54	88,400.00
					Month Total:	1,33,400.00
					Total of 2025-26:	6
						4,11,105.00
					TOTAL OF KANSHIRAM NAGAR (88):	16
						8,58,002.00
		KAUSHAMBI (82)	2023-24	Feb 24	23-FEB-24 100	14,400.00
					Month Total:	14,400.00
				Mar 24	12-MAR-24 72	2,15,199.00
					19-MAR-24 142	33,491.00
					Month Total:	2,48,690.00
					Total of 2023-24:	3
						2,63,090.00
			2024-25	Jul 24	06-JUL-24 70	49,570.00
					Month Total:	49,570.00
				Oct 24	07-OCT-24 87	3,83,908.00
					24-OCT-24 143	65,300.00
					Month Total:	4,49,208.00
				Dec 24	03-DEC-24 6	42,310.00
					18-DEC-24 166	49,500.00
					27-DEC-24 170	30,435.00
					Month Total:	1,22,245.00
				Jan 25	07-JAN-25 78	61,069.00
					Month Total:	61,069.00
				Mar 25	12-MAR-25 108	10,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		KAUSHAMBI (82)	2024-25	Mar 25	26-MAR-25	179	7,758.00
					30-MAR-25	194	11,000.00
					30-MAR-25	195	59,000.00
					Month Total:		87,908.00
				Total of 2024-25:		11	7,70,000.00
		KHERI (48)	2025-26	Jun 25	25-JUN-25	23	27,800.00
					Month Total:		27,800.00
	Jul 25				16-JUL-25	86	43,736.00
			Month Total:		43,736.00		
	Sep 25		25-SEP-25	117	1,83,003.00		
			Month Total:		1,83,003.00		
	Dec 25		31-DEC-25	179	10,000.00		
			Month Total:		10,000.00		
	Jan 26		22-JAN-26	45	90,244.00		
			Month Total:		90,244.00		
	Mar 26		27-MAR-26	59	50,217.00		
			Month Total:		50,217.00		
	Total of 2025-26:		6	4,05,000.00			
	2026-27		Jun 26	25-JUN-26	88	1,19,550.00	
				Month Total:		1,19,550.00	
		Total of 2026-27:		1	1,19,550.00		
		TOTAL OF KAUSHAMBI (82):		21	15,57,640.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 07		KHERI (48)	2026-27	May 26	Month Total:		2,59,580.00	
01 20				Total of 2026-27:		2	2,59,580.00	
		TOTAL OF KHERI (48):					11	9,50,260.00

LALITPUR (58)	2001-02	Feb 02	25-FEB-02	15	47.00
			Month Total:		47.00
		Total of 2001-02:		1	47.00
	2007-08	Nov 07	23-NOV-07	45	3,87,900.00
			Month Total:		3,87,900.00
		Total of 2007-08:		1	3,87,900.00
	2023-24	Feb 24	12-FEB-24	13	1,35,400.00
			Month Total:		1,35,400.00
		Mar 24	28-MAR-24	89	3,500.00
			30-MAR-24	113	11,094.00
		Month Total:		14,594.00	
	Total of 2023-24:		3	1,49,994.00	
2024-25	Aug 24	05-AUG-24	3	42,200.00	
		05-AUG-24	4	17,500.00	
		Month Total:		59,700.00	
	Nov 24	18-NOV-24	7	33,850.00	
		Month Total:		33,850.00	
	Mar 25	03-MAR-25	1	21,000.00	
		03-MAR-25	3	1,07,643.00	
		Month Total:		1,28,643.00	
	Total of 2024-25:		5	2,22,193.00	
2025-26	Jun 25	25-JUN-25	19	12,536.00	
		Month Total:		12,536.00	
	Sep 25	08-SEP-25	11	90,386.00	
		Month Total:		90,386.00	
	Nov 25	06-NOV-25	12	38,500.00	
		Month Total:		38,500.00	
	Dec 25	29-DEC-25	26	39,943.00	
		Month Total:		39,943.00	
	Jan 26	27-JAN-26	32	39,943.00	
		27-JAN-26	33	3,600.00	
		Month Total:		43,543.00	
	Mar 26	16-MAR-26	5	28,000.00	
		17-MAR-26	10	49,000.00	
		30-MAR-26	59	7,100.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 07 01 20		LALITPUR (58)	2025-26	Mar 26	Month Total:		84,100.00	
				Total of 2025-26:		9	3,09,008.00	
			2026-27	Jul 26	21-JUL-26	14	39,943.00	
					Month Total:		39,943.00	
				Total of 2026-27:		1	39,943.00	
		TOTAL OF LALITPUR (58):					20	11,09,085.00
		LUCKNOW (43)	2026-27	Jul 26	27-JUL-26	100	4,05,170.00	
					Month Total:		4,05,170.00	
				Total of 2026-27:		1	4,05,170.00	
		TOTAL OF LUCKNOW (43):					1	4,05,170.00
		MAHARAJGANJ (70)	2022-23	Mar 23	03-MAR-23	5	16,200.00	
					03-MAR-23	6	10,850.00	
					03-MAR-23	7	16,050.00	
					Month Total:		43,100.00	
				Total of 2022-23:		3	43,100.00	
			2023-24	Jun 23	16-JUN-23	17	47,800.00	
					Month Total:		47,800.00	
				Jul 23	01-JUL-23	1	1,88,064.00	
					12-JUL-23	26	2,06,648.00	
					12-JUL-23	27	19,650.00	
					25-JUL-23	38	13,335.00	
					28-JUL-23	44	19,990.00	
					Month Total:		4,47,687.00	
				Jan 24	06-JAN-24	24	75,000.00	
					06-JAN-24	25	1,76,203.00	
					30-JAN-24	47	1,25,376.00	
					Month Total:		3,76,579.00	
				Feb 24	05-FEB-24	10	15,750.00	
					05-FEB-24	11	10,500.00	
					05-FEB-24	3	18,700.00	
					05-FEB-24	4	18,255.00	
					05-FEB-24	5	10,820.00	
					05-FEB-24	6	9,217.00	
					05-FEB-24	7	13,450.00	
					05-FEB-24	8	16,500.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		MAHARAJGANJ (70)	2023-24	Feb 24	05-FEB-24	9	12,500.00
					Month Total:		1,25,692.00
				Mar 24	28-MAR-24	135	16,500.00
					28-MAR-24	136	16,500.00
					28-MAR-24	137	18,000.00
					28-MAR-24	138	19,500.00
					28-MAR-24	139	20,000.00
					28-MAR-24	140	16,800.00
					28-MAR-24	141	16,800.00
					28-MAR-24	142	17,700.00
					28-MAR-24	143	18,000.00
					28-MAR-24	144	18,000.00
					28-MAR-24	145	19,500.00
					28-MAR-24	146	19,600.00
					28-MAR-24	147	20,000.00
					28-MAR-24	148	20,000.00
					28-MAR-24	149	20,000.00
					28-MAR-24	150	20,000.00
					30-MAR-24	164	16,500.00
					30-MAR-24	165	19,500.00
					Month Total:		3,32,900.00
					Total of 2023-24:	36	13,30,658.00
			2024-25	Jul 24	25-JUL-24	52	2,14,500.00
					Month Total:		2,14,500.00
				Aug 24	06-AUG-24	27	14,000.00
					Month Total:		14,000.00
				Oct 24	04-OCT-24	26	4,45,529.00
					16-OCT-24	50	22,400.00
					16-OCT-24	51	71,500.00
					Month Total:		5,39,429.00
				Nov 24	12-NOV-24	20	7,000.00
					12-NOV-24	21	12,000.00
					12-NOV-24	22	7,000.00
					Month Total:		26,000.00
				Dec 24	06-DEC-24	57	6,050.00
					Month Total:		6,050.00
				Mar 25	17-MAR-25	73	7,000.00
					17-MAR-25	74	1,72,700.00
					17-MAR-25	75	22,000.00
					19-MAR-25	81	1,25,336.00
					19-MAR-25	88	62,688.00
					25-MAR-25	112	25,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		MAHARAJGANJ (70)	2024-25	Mar 25	25-MAR-25	113	34,250.00
					25-MAR-25	114	40,620.00
					25-MAR-25	115	5,000.00
					25-MAR-25	116	36,000.00
					26-MAR-25	120	21,200.00
					30-MAR-25	169	32,900.00
					30-MAR-25	170	39,500.00
					Month Total:		6,24,494.00
					Total of 2024-25:		22
							14,24,473.00
			2025-26	Jun 25	06-JUN-25	40	3,75,447.00
					Month Total:		3,75,447.00
				Aug 25	11-AUG-25	41	6,000.00
					Month Total:		6,000.00
				Sep 25	06-SEP-25	39	19,750.00
					06-SEP-25	40	11,700.00
					06-SEP-25	41	6,750.00
					06-SEP-25	42	19,850.00
					06-SEP-25	43	18,900.00
					Month Total:		76,950.00
				Nov 25	03-NOV-25	10	2,850.00
					03-NOV-25	11	14,400.00
					03-NOV-25	12	70,000.00
					07-NOV-25	73	17,440.00
					07-NOV-25	74	19,500.00
					12-NOV-25	77	5,360.00
					29-NOV-25	149	1,25,376.00
					Month Total:		2,54,926.00
				Dec 25	11-DEC-25	64	7,050.00
					11-DEC-25	65	18,150.00
					11-DEC-25	66	20,000.00
					20-DEC-25	102	16,700.00
					Month Total:		61,900.00
				Jan 26	12-JAN-26	64	7,500.00
					Month Total:		7,500.00
				Feb 26	27-FEB-26	104	84,000.00
					Month Total:		84,000.00
				Mar 26	13-MAR-26	48	14,750.00
					13-MAR-26	49	19,000.00
					13-MAR-26	50	3,000.00
					28-MAR-26	92	62,688.00
					Month Total:		99,438.00
					Total of 2025-26:		24
							9,66,161.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		85	37,64,392.00
		MAHOBA (71)	2026-27	Jul 26	02-JUL-26	1
					16-JUL-26	18
					Month Total:	45,666.00
					Total of 2026-27:	2
						45,666.00
					TOTAL OF MAHOBA (71):	2
						45,666.00
		MAINPURI (09)	2026-27	Jul 26	02-JUL-26	1
					02-JUL-26	2
					21-JUL-26	53
					Month Total:	2,76,897.00
					Total of 2026-27:	3
						2,76,897.00
					TOTAL OF MAINPURI (09):	3
						2,76,897.00
		MATHURA (07)	2026-27	May 26	25-MAY-26	40
					Month Total:	1,13,953.00
					Total of 2026-27:	1
						1,13,953.00
					TOTAL OF MATHURA (07):	1
						1,13,953.00
		MAU (66)	2025-26	Dec 25	02-DEC-25	5
					Month Total:	2,35,900.00
			Mar 26		24-MAR-26	29
					24-MAR-26	33
					29-MAR-26	73
					Month Total:	3,63,806.00
					Total of 2025-26:	4
						5,99,706.00
					TOTAL OF MAU (66):	4
						5,99,706.00
		MEERUT (04)	2025-26	Jun 25	05-JUN-25	26
					Month Total:	9,558.00
			Jul 25		05-JUL-25	10
						60,090.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		MEERUT (04)	2025-26	Jul 25	Month Total:	60,090.00
01 20				Aug 25	27-AUG-25 103	91,400.00
					Month Total:	91,400.00
				Nov 25	17-NOV-25 43	60,090.00
					Month Total:	60,090.00
				Dec 25	15-DEC-25 53	2,60,013.00
					Month Total:	2,60,013.00
				Jan 26	22-JAN-26 105	60,400.00
					Month Total:	60,400.00
				Mar 26	16-MAR-26 47	48,072.00
					16-MAR-26 48	79,600.00
					Month Total:	1,27,672.00
				Total of 2025-26:	8	6,69,223.00
			2026-27	Jul 26	04-JUL-26 18	74,300.00
					Month Total:	74,300.00
				Total of 2026-27:	1	74,300.00
				TOTAL OF MEERUT (04):	9	7,43,523.00
		MIRZAPUR (28)	2022-23	Oct 22	19-OCT-22 35	21,429.00
					22-OCT-22 46	69,600.00
					Month Total:	91,029.00
				Nov 22	07-NOV-22 13	18,629.00
					Month Total:	18,629.00
				Dec 22	21-DEC-22 49	31,212.00
					Month Total:	31,212.00
				Feb 23	04-FEB-23 7	2,03,022.00
					04-FEB-23 8	1,05,000.00
					14-FEB-23 32	3,500.00
					23-FEB-23 67	16,000.00
					23-FEB-23 69	6,600.00
					Month Total:	3,34,122.00
				Mar 23	14-MAR-23 52	50,724.00
					21-MAR-23 120	28,722.00
					31-MAR-23 292	69,889.00
					Month Total:	1,49,335.00
				Total of 2022-23:	12	6,24,327.00
			2023-24	Jun 23	06-JUN-23 18	20,110.00
					22-JUN-23 37	1,92,320.00
					Month Total:	2,12,430.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		MIRZAPUR (28)	2023-24	Aug 23	08-AUG-23	10	1,37,104.00
					Month Total:		1,37,104.00
				Sep 23	15-SEP-23	29	46,881.00
					Month Total:		46,881.00
				Oct 23	10-OCT-23	29	31,909.00
					Month Total:		31,909.00
				Nov 23	16-NOV-23	62	1,23,909.00
					Month Total:		1,23,909.00
				Jan 24	01-JAN-24	1	33,061.00
					Month Total:		33,061.00
				Mar 24	23-MAR-24	88	50,673.00
					28-MAR-24	125	29,217.00
					30-MAR-24	138	58,600.00
					31-MAR-24	165	4,100.00
					Month Total:		1,42,590.00
				Total of 2023-24:	11		7,27,884.00
			2024-25	Aug 24	16-AUG-24	27	86,741.00
					17-AUG-24	35	29,420.00
					Month Total:		1,16,161.00
				Nov 24	26-NOV-24	22	2,38,800.00
					Month Total:		2,38,800.00
				Dec 24	07-DEC-24	25	8,000.00
					31-DEC-24	73	49,675.00
					Month Total:		57,675.00
				Jan 25	31-JAN-25	63	3,000.00
					Month Total:		3,000.00
				Feb 25	24-FEB-25	57	1,10,500.00
					Month Total:		1,10,500.00
				Mar 25	17-MAR-25	51	33,000.00
					17-MAR-25	52	55,250.00
					20-MAR-25	75	72,304.00
					27-MAR-25	149	1,05,585.00
					Month Total:		2,66,139.00
				Total of 2024-25:	11		7,92,275.00
			2025-26	Jun 25	12-JUN-25	25	6,692.00
					Month Total:		6,692.00
				Jul 25	31-JUL-25	58	54,625.00
					Month Total:		54,625.00
				Sep 25	04-SEP-25	16	90,000.00
					Month Total:		90,000.00
				Oct 25	08-OCT-25	9	6,622.00
					Month Total:		6,622.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MIRZAPUR (28)	2025-26	Dec 25	08-DEC-25	17
					Month Total:	3,000.00
				Jan 26	19-JAN-26	56
					Month Total:	4,614.00
				Feb 26	18-FEB-26	59
					28-FEB-26	92
					Month Total:	7,511.00
				Mar 26	24-MAR-26	58
					24-MAR-26	62
					27-MAR-26	106
					31-MAR-26	187
					Month Total:	5,71,756.00
				Total of 2025-26:	12	7,44,820.00
		2026-27	Jul 26	27-JUL-26	47	33,394.00
					Month Total:	33,394.00
				Total of 2026-27:	1	33,394.00
		TOTAL OF MIRZAPUR (28):				47
						29,22,700.00
		MORADABAD (14)	2024-25	Nov 24	19-NOV-24	13
					Month Total:	60,315.00
				Dec 24	18-DEC-24	53
					23-DEC-24	57
					23-DEC-24	58
					Month Total:	91,238.00
				Jan 25	21-JAN-25	57
					25-JAN-25	62
					Month Total:	71,603.00
				Feb 25	06-FEB-25	15
					17-FEB-25	37
					22-FEB-25	46
					Month Total:	2,39,472.00
				Mar 25	20-MAR-25	39
					25-MAR-25	67
					25-MAR-25	68
					28-MAR-25	94
					Month Total:	1,72,169.00
				Total of 2024-25:	13	6,34,797.00
		2025-26	Jun 25	18-JUN-25	33	32,636.00
					20-JUN-25	45
						2,596.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 07		MORADABAD (14)	2025-26	Jun 25	Month Total:	35,232.00
01 20				Jul 25	18-JUL-25 36	98,050.00
					Month Total:	98,050.00
				Aug 25	22-AUG-25 40	10,994.00
					Month Total:	10,994.00
				Sep 25	18-SEP-25 40	16,491.00
					18-SEP-25 41	1,21,200.00
					Month Total:	1,37,691.00
				Oct 25	18-OCT-25 50	10,994.00
					Month Total:	10,994.00
				Nov 25	15-NOV-25 50	10,994.00
					Month Total:	10,994.00
				Dec 25	06-DEC-25 28	10,994.00
					23-DEC-25 75	1,16,215.00
					Month Total:	1,27,209.00
				Jan 26	22-JAN-26 53	10,994.00
					Month Total:	10,994.00
				Feb 26	11-FEB-26 34	93,700.00
					12-FEB-26 35	10,994.00
					Month Total:	1,04,694.00
				Mar 26	17-MAR-26 28	21,742.00
					27-MAR-26 76	43,588.00
					28-MAR-26 83	1,62,104.00
					Month Total:	2,27,434.00
					Total of 2025-26:	16
						7,74,286.00
			2026-27	Jul 26	07-JUL-26 11	1,15,508.00
					21-JUL-26 47	34,344.00
					Month Total:	1,49,852.00
					Total of 2026-27:	2
						1,49,852.00
					TOTAL OF MORADABAD (14):	31
						15,58,935.00
		MUZAFFARNAGAR (03)	2025-26	Jun 25	02-JUN-25 4	2,48,066.00
					19-JUN-25 20	14,000.00
					Month Total:	2,62,066.00
				Aug 25	29-AUG-25 52	31,500.00
					Month Total:	31,500.00
				Sep 25	08-SEP-25 25	28,320.00
					Month Total:	28,320.00
				Nov 25	21-NOV-25 69	38,500.00
					21-NOV-25 70	70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MUZAFFARNAGAR (03)	2025-26	Nov 25	Month Total:	1,08,500.00
				Jan 26	07-JAN-26 8	35,000.00
					Month Total:	35,000.00
				Feb 26	16-FEB-26 18	35,000.00
					Month Total:	35,000.00
				Mar 26	16-MAR-26 16	49,000.00
					Month Total:	49,000.00
					Total of 2025-26: 9	5,49,386.00
			2026-27	Jun 26	04-JUN-26 11	42,000.00
					Month Total:	42,000.00
					Total of 2026-27: 1	42,000.00
					TOTAL OF MUZAFFARNAGAR (03): 10	5,91,386.00
		PADRAUNA (73)	2023-24	Nov 23	28-NOV-23 158	10,800.00
					Month Total:	10,800.00
				Jan 24	20-JAN-24 208	1,68,000.00
					20-JAN-24 209	4,16,245.00
					Month Total:	5,84,245.00
				Mar 24	01-MAR-24 2	67,704.00
					21-MAR-24 247	17,400.00
					28-MAR-24 381	3,11,500.00
					28-MAR-24 385	1,38,768.00
					30-MAR-24 432	39,590.00
					Month Total:	5,74,962.00
					Total of 2023-24: 8	11,70,007.00
			2024-25	Feb 25	28-FEB-25 144	36,300.00
					Month Total:	36,300.00
				Mar 25	29-MAR-25 268	1,38,768.00
					30-MAR-25 363	3,82,084.00
					30-MAR-25 364	66,500.00
					Month Total:	5,87,352.00
					Total of 2024-25: 4	6,23,652.00
			2025-26	Sep 25	17-SEP-25 122	91,320.00
					17-SEP-25 123	45,500.00
					Month Total:	1,36,820.00
				Feb 26	11-FEB-26 116	3,80,875.00
					Month Total:	3,80,875.00
				Mar 26	24-MAR-26 71	29,400.00
					24-MAR-26 75	2,41,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)											
Major Head	2202	General Education											
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)						
220201102 07 01 20		PADRAUNA (73)	2025-26	Mar 26	26-MAR-26	112	21,900.00						
					28-MAR-26	113	1,38,768.00						
					Month Total:		4,31,568.00						
				Total of 2025-26:		7	9,49,263.00						
				TOTAL OF PADRAUNA (73):		19	27,42,922.00						
PILIBHIT (16)		2024-25	Dec 24	27-DEC-24	45		20,796.00						
							Month Total:	20,796.00					
							Feb 25	22-FEB-25	56		26,830.00		
				22-FEB-25	57	49,536.00							
				Month Total:	76,366.00								
				Mar 25	18-MAR-25	55		7,100.00					
								18-MAR-25	56	10,540.00			
								19-MAR-25	57	32,138.00			
								21-MAR-25	60	30,000.00			
								24-MAR-25	69	35,000.00			
								27-MAR-25	82	51,951.00			
								31-MAR-25	127	31,400.00			
								Month Total:	1,98,129.00				
								Month Total:	2,95,291.00				
				2025-26	Jun 25	06-JUN-25	16		2,20,000.00				
									Month Total:	2,20,000.00			
									Month Total:	2,20,000.00			
				2026-27	Jul 26	15-JUL-26	75		3,73,250.00				
									Month Total:	3,73,250.00			
									Month Total:	3,73,250.00			
				TOTAL OF PILIBHIT (16):		12	8,88,541.00						
				PRATAPGARH (53)		2024-25	Dec 24	13-DEC-24	8		15,000.00		
											27-DEC-24	17	8,650.00
											Month Total:	23,650.00	
Jan 25	15-JAN-25	22						66,000.00					
								Month Total:	66,000.00				
								Month Total:	23,465.00				
Feb 25	19-FEB-25	32						23,465.00					
								Month Total:	23,465.00				
								Month Total:	23,465.00				
Mar 25	06-MAR-25	10						70,000.00					
				06-MAR-25	11	2,81,961.00							

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		PRATAPGARH (53)	2024-25	Mar 25	19-MAR-25	47	10,000.00	
					19-MAR-25	48	19,222.00	
					27-MAR-25	74	28,000.00	
					27-MAR-25	78	1,520.00	
					Month Total:		4,10,703.00	
				Total of 2024-25:		10	5,23,818.00	
		2025-26	May 25	03-MAY-25	5	9,57,096.00		
	Month Total:					9,57,096.00		
	Jun 25					10-JUN-25	19	9,000.00
18-JUN-25						27	36,100.00	
	Month Total:					45,100.00		
	Jul 25					21-JUL-25	31	3,000.00
21-JUL-25						32	12,000.00	
	Month Total:					15,000.00		
	Aug 25					07-AUG-25	19	16,550.00
Month Total:						16,550.00		
	Sep 25					19-SEP-25	37	3,000.00
30-SEP-25						68	1,23,700.00	
	Month Total:					1,26,700.00		
	Oct 25					03-OCT-25	1	10,170.00
17-OCT-25						10	14,850.00	
	Month Total:					25,020.00		
	Nov 25					11-NOV-25	20	6,000.00
11-NOV-25						21	94,500.00	
	Month Total:					1,00,500.00		
	Dec 25					26-DEC-25	42	17,550.00
Month Total:						17,550.00		
	Jan 26					01-JAN-26	1	2,73,900.00
14-JAN-26						26	12,590.00	
	Month Total:					2,86,490.00		
	Feb 26	20-FEB-26	37	3,000.00				
Month Total:		3,000.00						
	Mar 26	13-MAR-26	13	3,000.00				
		30-MAR-26	72	1,01,500.00				
		30-MAR-26	73	3,350.00				
		30-MAR-26	74	16,155.00				
		30-MAR-26	75	12,000.00				
		30-MAR-26	76	2,14,950.00				
31-MAR-26		122	54,580.00					
		Month Total:		4,05,535.00				
		Total of 2025-26:		23	19,98,541.00			
		2026-27	Jul 26	09-JUL-26	13	9,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102	07	PRATAPGARH (53)	2026-27	Jul 26	09-JUL-26	14	5,000.00	
01 20					29-JUL-26	54	38,500.00	
					Month Total:		52,500.00	
				Total of 2026-27:		3	52,500.00	
		TOTAL OF PRATAPGARH (53):					36	25,74,859.00
		PRAYAGRAJ-2 (64)	2024-25	Dec 24	10-DEC-24	67	87,500.00	
					10-DEC-24	68	17,500.00	
					10-DEC-24	69	4,500.00	
					12-DEC-24	90	1,21,889.00	
					18-DEC-24	126	75,902.00	
					26-DEC-24	166	87,500.00	
					Month Total:		3,94,791.00	
			Mar 25	03-MAR-25	27		32,434.00	
				03-MAR-25	28		30,125.00	
				03-MAR-25	29		69,948.00	
				19-MAR-25	243		56,000.00	
				19-MAR-25	244		77,000.00	
				19-MAR-25	245		87,500.00	
				19-MAR-25	246		1,19,000.00	
				21-MAR-25	309		1,92,500.00	
				21-MAR-25	310		1,89,000.00	
				24-MAR-25	405		74,996.00	
				24-MAR-25	406		18,571.00	
				24-MAR-25	407		54,028.00	
				24-MAR-25	408		29,803.00	
				25-MAR-25	417		10,160.00	
				25-MAR-25	418		3,363.00	
				26-MAR-25	459		87,500.00	
				26-MAR-25	460		2,42,000.00	
					Month Total:		13,73,928.00	
				Total of 2024-25:		23	17,68,719.00	
		2025-26	May 25	23-MAY-25	184		1,10,627.00	
				23-MAY-25	185		66,347.00	
				23-MAY-25	186		62,175.00	
				23-MAY-25	187		4,500.00	
				23-MAY-25	188		4,500.00	
				23-MAY-25	189		90,624.00	
				28-MAY-25	213		1,73,010.00	
				31-MAY-25	244		56,552.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	May 25	31-MAY-25	245	17,500.00
					Month Total:		5,85,835.00
				Jun 25	05-JUN-25	22	40,225.00
					05-JUN-25	24	4,500.00
					05-JUN-25	26	58,086.00
					05-JUN-25	27	40,817.00
					09-JUN-25	61	32,390.00
					09-JUN-25	62	64,920.00
					16-JUN-25	139	2,62,500.00
					21-JUN-25	210	48,915.00
					21-JUN-25	211	2,210.00
					Month Total:		5,54,563.00
				Jul 25	02-JUL-25	26	1,73,010.00
					05-JUL-25	47	87,500.00
					05-JUL-25	48	7,500.00
					05-JUL-25	49	9,150.00
					05-JUL-25	50	49,002.00
					08-JUL-25	68	84,500.00
					08-JUL-25	69	65,284.00
					08-JUL-25	70	66,210.00
					08-JUL-25	71	15,200.00
					08-JUL-25	72	4,500.00
					08-JUL-25	73	87,500.00
					08-JUL-25	74	1,10,000.00
					15-JUL-25	133	25,000.00
					15-JUL-25	135	8,000.00
					19-JUL-25	185	2,08,624.00
					19-JUL-25	186	77,000.00
					19-JUL-25	187	1,33,000.00
					21-JUL-25	195	98,800.00
					21-JUL-25	196	98,550.00
					21-JUL-25	197	91,686.00
					21-JUL-25	198	49,680.00
					21-JUL-25	199	83,500.00
					21-JUL-25	200	34,880.00
					21-JUL-25	201	29,850.00
					21-JUL-25	202	74,365.00
					21-JUL-25	203	49,348.00
					23-JUL-25	212	87,500.00
					23-JUL-25	213	11,22,000.00
					24-JUL-25	220	1,73,010.00
					26-JUL-25	240	60,251.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Jul 25	26-JUL-25	241
					Month Total:	43,500.00
				Aug 25	06-AUG-25	55
					06-AUG-25	56
					06-AUG-25	57
					12-AUG-25	142
					14-AUG-25	194
					14-AUG-25	195
					14-AUG-25	196
					14-AUG-25	197
					14-AUG-25	198
					14-AUG-25	199
					14-AUG-25	200
					18-AUG-25	217
					Month Total:	33,07,900.00
				Sep 25	02-SEP-25	12
					02-SEP-25	16
					02-SEP-25	17
					08-SEP-25	87
					08-SEP-25	88
					08-SEP-25	90
					08-SEP-25	91
					08-SEP-25	92
					09-SEP-25	103
					09-SEP-25	104
					09-SEP-25	105
					09-SEP-25	106
					12-SEP-25	150
					12-SEP-25	151
					23-SEP-25	226
					23-SEP-25	227
					23-SEP-25	228
					23-SEP-25	229
					23-SEP-25	230
					23-SEP-25	231
					23-SEP-25	232
					23-SEP-25	233
					24-SEP-25	236
					24-SEP-25	237
					24-SEP-25	238
					24-SEP-25	239
					24-SEP-25	240

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Sep 25	24-SEP-25	241
					24-SEP-25	242
					24-SEP-25	243
					30-SEP-25	266
					30-SEP-25	267
					30-SEP-25	268
					Month Total:	17,72,008.00
				Oct 25	06-OCT-25	33
					06-OCT-25	34
					06-OCT-25	38
					06-OCT-25	39
					14-OCT-25	136
					14-OCT-25	137
					14-OCT-25	138
					16-OCT-25	157
					16-OCT-25	158
					16-OCT-25	159
					17-OCT-25	173
					17-OCT-25	176
					18-OCT-25	192
					18-OCT-25	193
					30-OCT-25	225
					Month Total:	10,89,967.00
				Nov 25	01-NOV-25	5
					01-NOV-25	6
					01-NOV-25	7
					01-NOV-25	9
					13-NOV-25	113
					13-NOV-25	115
					13-NOV-25	116
					13-NOV-25	118
					13-NOV-25	119
					13-NOV-25	122
					21-NOV-25	186
					22-NOV-25	193
					22-NOV-25	194
					Month Total:	9,29,707.00
				Dec 25	01-DEC-25	9
					03-DEC-25	35
					03-DEC-25	37
					06-DEC-25	80
					06-DEC-25	81

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Dec 25	06-DEC-25	82	65,424.00
					06-DEC-25	83	1,05,410.00
					06-DEC-25	84	7,000.00
					06-DEC-25	85	5,00,000.00
					06-DEC-25	86	7,50,000.00
					06-DEC-25	87	3,60,500.00
					08-DEC-25	97	40,817.00
					08-DEC-25	98	4,50,000.00
					12-DEC-25	104	1,24,677.00
					12-DEC-25	105	19,250.00
					12-DEC-25	106	71,810.00
					12-DEC-25	107	55,000.00
					12-DEC-25	108	77,000.00
					16-DEC-25	131	25,000.00
					16-DEC-25	132	4,71,371.00
					16-DEC-25	133	40,817.00
					16-DEC-25	134	19,144.00
					24-DEC-25	202	55,000.00
					24-DEC-25	203	84,000.00
					24-DEC-25	205	10,923.00
					26-DEC-25	213	22,284.00
					Month Total:		36,51,461.00
				Jan 26	01-JAN-26	10	4,500.00
					01-JAN-26	11	49,833.00
					05-JAN-26	46	37,200.00
					05-JAN-26	47	77,000.00
					08-JAN-26	100	46,175.00
					08-JAN-26	101	3,44,614.00
					08-JAN-26	102	39,900.00
					12-JAN-26	125	3,95,500.00
					13-JAN-26	137	55,000.00
					14-JAN-26	145	28,795.00
					14-JAN-26	146	15,617.00
					21-JAN-26	182	14,220.00
					21-JAN-26	183	25,000.00
					21-JAN-26	184	4,500.00
					21-JAN-26	185	5,000.00
					21-JAN-26	186	77,000.00
					21-JAN-26	187	70,000.00
					21-JAN-26	188	8,000.00
					27-JAN-26	240	35,000.00
					27-JAN-26	241	55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Jan 26	27-JAN-26	242
					28-JAN-26	244
					28-JAN-26	246
					28-JAN-26	247
					28-JAN-26	249
					28-JAN-26	250
					28-JAN-26	251
					28-JAN-26	252
					Month Total:	17,14,247.00
				Feb 26	03-FEB-26	2
					05-FEB-26	22
					05-FEB-26	23
					05-FEB-26	24
					11-FEB-26	70
					11-FEB-26	71
					11-FEB-26	72
					11-FEB-26	73
					13-FEB-26	111
					19-FEB-26	153
					19-FEB-26	154
					19-FEB-26	155
					19-FEB-26	156
					20-FEB-26	166
					20-FEB-26	167
					25-FEB-26	203
					25-FEB-26	204
					28-FEB-26	242
					28-FEB-26	243
					28-FEB-26	244
					28-FEB-26	245
					28-FEB-26	246
					Month Total:	10,97,986.00
				Mar 26	09-MAR-26	13
					09-MAR-26	14
					09-MAR-26	15
					09-MAR-26	16
					09-MAR-26	17
					09-MAR-26	18
					09-MAR-26	19
					09-MAR-26	20
					09-MAR-26	21
					13-MAR-26	133

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Mar 26	13-MAR-26	134	84,887.00
					16-MAR-26	141	10,800.00
					16-MAR-26	142	21,290.00
					17-MAR-26	154	99,880.00
					17-MAR-26	155	12,172.00
					17-MAR-26	156	44,200.00
					17-MAR-26	157	5,399.00
					17-MAR-26	158	5,399.00
					17-MAR-26	159	5,508.00
					17-MAR-26	192	2,70,000.00
					17-MAR-26	193	31,415.00
					17-MAR-26	194	3,006.00
					19-MAR-26	231	52,950.00
					25-MAR-26	363	55,000.00
					25-MAR-26	364	63,000.00
					25-MAR-26	366	72,629.00
					25-MAR-26	367	27,691.00
					25-MAR-26	368	71,481.00
					25-MAR-26	393	16,000.00
					25-MAR-26	395	35,121.00
					25-MAR-26	396	57,471.00
					25-MAR-26	397	25,620.00
					25-MAR-26	399	11,700.00
					25-MAR-26	400	51,720.00
					25-MAR-26	401	64,398.00
					25-MAR-26	403	1,75,000.00
					26-MAR-26	416	55,000.00
					26-MAR-26	418	7,000.00
					26-MAR-26	420	55,000.00
					26-MAR-26	423	87,500.00
					26-MAR-26	424	31,500.00
					26-MAR-26	426	17,50,000.00
					26-MAR-26	427	4,02,500.00
					26-MAR-26	428	7,500.00
					26-MAR-26	430	30,162.00
					26-MAR-26	432	17,895.00
					26-MAR-26	434	27,847.00
					26-MAR-26	436	5,000.00
					26-MAR-26	439	1,53,775.00
					28-MAR-26	490	87,500.00
28-MAR-26	491	7,000.00					
28-MAR-26	493	16,644.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Mar 26	28-MAR-26	494
					28-MAR-26	495
					28-MAR-26	496
					28-MAR-26	497
					28-MAR-26	498
					28-MAR-26	501
					28-MAR-26	502
					28-MAR-26	503
					28-MAR-26	504
					28-MAR-26	505
					28-MAR-26	506
					30-MAR-26	590
					30-MAR-26	627
					30-MAR-26	628
					30-MAR-26	629
					30-MAR-26	630
					30-MAR-26	631
					30-MAR-26	632
					30-MAR-26	633
					30-MAR-26	634
					30-MAR-26	635
					30-MAR-26	636
					30-MAR-26	637
					30-MAR-26	638
					30-MAR-26	639
					30-MAR-26	640
					30-MAR-26	641
					30-MAR-26	642
					30-MAR-26	643
					30-MAR-26	644
					30-MAR-26	645
					30-MAR-26	646
					30-MAR-26	647
					30-MAR-26	648
					30-MAR-26	649
					31-MAR-26	728
					31-MAR-26	729
					31-MAR-26	731
					31-MAR-26	733
					31-MAR-26	735
					31-MAR-26	737
					31-MAR-26	739

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Mar 26	31-MAR-26	740
					31-MAR-26	742
					31-MAR-26	743
					31-MAR-26	745
					31-MAR-26	746
					31-MAR-26	748
					Month Total:	98,17,079.00
					Total of 2025-26:	298
						2,64,46,813.00
			2026-27	Apr 26	30-APR-26	45
					30-APR-26	46
					Month Total:	1,82,646.00
				May 26	12-MAY-26	31
					12-MAY-26	32
					12-MAY-26	33
					14-MAY-26	48
					14-MAY-26	49
					14-MAY-26	50
					14-MAY-26	51
					14-MAY-26	52
					14-MAY-26	53
					14-MAY-26	54
					22-MAY-26	122
					Month Total:	6,38,918.00
				Jun 26	01-JUN-26	1
					01-JUN-26	2
					04-JUN-26	32
					04-JUN-26	33
					04-JUN-26	34
					04-JUN-26	35
					04-JUN-26	36
					04-JUN-26	37
					04-JUN-26	38
					04-JUN-26	39
					18-JUN-26	128
					18-JUN-26	129
					18-JUN-26	130
					18-JUN-26	131
					18-JUN-26	132
					18-JUN-26	133
					18-JUN-26	134
					18-JUN-26	135
					18-JUN-26	136

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		PRAYAGRAJ-2 (64)	2026-27	Jun 26	18-JUN-26	137	49,982.00	
					25-JUN-26	197	7,000.00	
					25-JUN-26	198	71,792.00	
					25-JUN-26	199	23,000.00	
					Month Total:		13,68,687.00	
				Jul 26	07-JUL-26	55	45,000.00	
					07-JUL-26	56	69,055.00	
					13-JUL-26	162	58,300.00	
					13-JUL-26	163	1,74,999.00	
					14-JUL-26	177	4,500.00	
					14-JUL-26	178	76,000.00	
					14-JUL-26	179	49,992.00	
					14-JUL-26	180	89,000.00	
					14-JUL-26	181	81,634.00	
					14-JUL-26	182	81,634.00	
					20-JUL-26	240	55,000.00	
					20-JUL-26	241	2,24,000.00	
					20-JUL-26	242	9,000.00	
					20-JUL-26	243	2,500.00	
					23-JUL-26	260	3,45,000.00	
					23-JUL-26	261	1,15,500.00	
					Month Total:		14,81,114.00	
				Total of 2026-27:		52	36,71,365.00	
		TOTAL OF PRAYAGRAJ-2 (64):					373	3,18,86,897.00
		RAIBAREILLY (45)	2025-26	Jan 26	06-JAN-26	17	87,500.00	
					Month Total:		87,500.00	
				Feb 26	27-FEB-26	75	45,500.00	
					Month Total:		45,500.00	
				Mar 26	19-MAR-26	36	2,51,910.00	
					28-MAR-26	98	78,650.00	
					Month Total:		3,30,560.00	
				Total of 2025-26:		4	4,63,560.00	
		TOTAL OF RAIBAREILLY (45):					4	4,63,560.00
		RAMPUR (17)	2025-26	Mar 26	28-MAR-26	57	64,015.00	
					Month Total:		64,015.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07		RAMPUR (17)	2025-26	Total of 2025-26:		1	64,015.00
01 20			2026-27	Jun 26	01-JUN-26	1	1,06,700.00
				Month Total:			1,06,700.00
				Total of 2026-27:		1	1,06,700.00
		TOTAL OF RAMPUR (17):				2	1,70,715.00
SAHARANPUR (02)		2024-25	Aug 24	12-AUG-24	17		55,016.00
				Month Total:			55,016.00
			Oct 24	28-OCT-24	47		3,54,243.00
				Month Total:			3,54,243.00
			Jan 25	15-JAN-25	26		57,789.00
				Month Total:			57,789.00
			Feb 25	20-FEB-25	62		19,044.00
				Month Total:			19,044.00
			Mar 25	25-MAR-25	185		91,087.00
				30-MAR-25	225		1,46,700.00
				Month Total:			2,37,787.00
			Total of 2024-25:		6		7,23,879.00
		2025-26	Jun 25	18-JUN-25	20		1,18,263.00
				Month Total:			1,18,263.00
			Sep 25	18-SEP-25	31		54,883.00
				Month Total:			54,883.00
			Nov 25	13-NOV-25	23		53,253.00
				Month Total:			53,253.00
			Mar 26	25-MAR-26	74		4,90,459.00
				Month Total:			4,90,459.00
			Total of 2025-26:		4		7,16,858.00
		TOTAL OF SAHARANPUR (02):				10	14,40,737.00
SAMBHAL (92)		2024-25	Mar 25	11-MAR-25	27		32,825.00
				21-MAR-25	46		31,500.00
				Month Total:			64,325.00
			Total of 2024-25:		2		64,325.00
		2025-26	Dec 25	02-DEC-25	2		8,000.00
				05-DEC-25	18		22,042.00
				22-DEC-25	31		32,825.00
				Month Total:			62,867.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07		SAMBHAL (92)	2025-26	Jan 26	02-JAN-26	8	70,000.00	
01 20					08-JAN-26	13	22,042.00	
					Month Total:		92,042.00	
				Feb 26	05-FEB-26	25	11,376.00	
					Month Total:		11,376.00	
				Mar 26	13-MAR-26	10	22,042.00	
					13-MAR-26	11	32,825.00	
					13-MAR-26	12	8,000.00	
					28-MAR-26	50	35,000.00	
					30-MAR-26	55	9,000.00	
					30-MAR-26	56	8,000.00	
					Month Total:		1,14,867.00	
				Total of 2025-26:		12	2,81,152.00	
		2026-27	May 26	20-MAY-26	23		32,825.00	
					Month Total:		32,825.00	
			Jul 26	23-JUL-26	38		56,000.00	
					Month Total:		56,000.00	
			Total of 2026-27:		2		88,825.00	
		TOTAL OF SAMBHAL (92):					16	4,34,302.00
		SANT KABIR NAGAR (80)	2025-26	Jul 25	09-JUL-25	25	43,571.00	
					Month Total:		43,571.00	
				Nov 25	03-NOV-25	5	43,571.00	
					Month Total:		43,571.00	
				Jan 26	12-JAN-26	32	21,770.00	
					Month Total:		21,770.00	
				Feb 26	19-FEB-26	40	43,571.00	
					Month Total:		43,571.00	
				Mar 26	13-MAR-26	7	43,571.00	
					20-MAR-26	35	92,946.00	
					Month Total:		1,36,517.00	
			Total of 2025-26:		6		2,89,000.00	
		TOTAL OF SANT KABIR NAGAR (80):					6	2,89,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	19-JUL-24	54	8,000.00	
					19-JUL-24	55	9,342.00	
					19-JUL-24	56	23,250.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 07		SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	Month Total:	40,592.00
01 20				Aug 24	21-AUG-24 58	43,100.00
					Month Total:	43,100.00
				Sep 24	13-SEP-24 53	4,000.00
					28-SEP-24 122	1,768.00
					Month Total:	5,768.00
				Oct 24	14-OCT-24 54	19,802.00
					22-OCT-24 67	24,630.00
					28-OCT-24 106	4,000.00
					Month Total:	48,432.00
				Nov 24	13-NOV-24 35	1,01,500.00
					19-NOV-24 39	5,035.00
					Month Total:	1,06,535.00
				Dec 24	20-DEC-24 72	1,71,850.00
					Month Total:	1,71,850.00
				Jan 25	16-JAN-25 37	8,218.00
					31-JAN-25 82	6,000.00
					Month Total:	14,218.00
				Feb 25	05-FEB-25 15	57,900.00
					05-FEB-25 16	8,000.00
					Month Total:	65,900.00
				Mar 25	27-MAR-25 234	3,605.00
					Month Total:	3,605.00
					Total of 2024-25:	17
						5,00,000.00
			2025-26	Jul 25	01-JUL-25 6	16,352.00
					02-JUL-25 10	1,61,000.00
					Month Total:	1,77,352.00
				Sep 25	18-SEP-25 74	6,000.00
					Month Total:	6,000.00
				Nov 25	07-NOV-25 53	4,000.00
					Month Total:	4,000.00
				Jan 26	17-JAN-26 88	7,588.00
					20-JAN-26 90	70,234.00
					Month Total:	77,822.00
				Mar 26	12-MAR-26 18	4,000.00
					23-MAR-26 55	1,18,850.00
					30-MAR-26 132	1,17,475.00
					30-MAR-26 135	7,300.00
					30-MAR-26 136	4,454.00
					30-MAR-26 137	91,000.00
					Month Total:	3,43,079.00
					Total of 2025-26:	12
						6,08,253.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SANT RAVIDAS NAGAR (72)	TOTAL OF SANT RAVIDAS NAGAR (72):		29	11,08,253.00

SHAHJAHANPUR (15)	2025-26	Dec 25	12-DEC-25	38	2,89,920.00
			Month Total:		2,89,920.00
	Jan 26		19-JAN-26	28	13,435.00
			29-JAN-26	36	16,708.00
			Month Total:		30,143.00
	Feb 26		13-FEB-26	50	49,970.00
			Month Total:		49,970.00
	Mar 26		09-MAR-26	7	13,640.00
			26-MAR-26	65	2,95,525.00
			28-MAR-26	77	82,520.00
			Month Total:		3,91,685.00
			Total of 2025-26:	7	7,61,718.00
	2026-27	Jun 26	03-JUN-26	19	16,385.00
			Month Total:		16,385.00
			Total of 2026-27:	1	16,385.00
			TOTAL OF SHAHJAHANPUR (15):	8	7,78,103.00

SHAMLI (91)	2023-24	Nov 23	10-NOV-23	23	24,500.00
			Month Total:		24,500.00
	Jan 24		12-JAN-24	16	59,844.00
			Month Total:		59,844.00
	Feb 24		29-FEB-24	13	77,000.00
			Month Total:		77,000.00
			Total of 2023-24:	3	1,61,344.00
	2024-25	Sep 24	30-SEP-24	26	19,456.00
			30-SEP-24	27	18,509.00
			30-SEP-24	28	29,004.00
			30-SEP-24	29	16,124.00
			Month Total:		83,093.00
	Oct 24		07-OCT-24	6	9,905.00
			07-OCT-24	8	12,990.00
			29-OCT-24	22	77,000.00
			Month Total:		99,895.00
	Dec 24		05-DEC-24	6	91,236.00
			31-DEC-24	15	1,51,837.00
			Month Total:		2,43,073.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		SHAMLI (91)	2024-25	Feb 25	10-FEB-25	6	16,707.00
					Month Total:		16,707.00
				Mar 25	01-MAR-25	6	52,461.00
					29-MAR-25	59	4,780.00
					Month Total:		57,241.00
					Total of 2024-25:	12	5,00,009.00
			2025-26	Jun 25	11-JUN-25	8	30,816.00
					Month Total:		30,816.00
				Aug 25	28-AUG-25	19	22,975.00
					Month Total:		22,975.00
				Sep 25	18-SEP-25	15	22,493.00
					22-SEP-25	18	37,000.00
					Month Total:		59,493.00
				Nov 25	07-NOV-25	10	42,000.00
					Month Total:		42,000.00
				Dec 25	22-DEC-25	19	23,050.00
					Month Total:		23,050.00
				Jan 26	17-JAN-26	16	56,000.00
					Month Total:		56,000.00
				Feb 26	28-FEB-26	29	17,500.00
					Month Total:		17,500.00
				Mar 26	11-MAR-26	10	3,999.00
					11-MAR-26	8	20,250.00
					11-MAR-26	9	19,320.00
					30-MAR-26	41	3,500.00
					31-MAR-26	53	12,377.00
					31-MAR-26	59	16,234.00
					31-MAR-26	60	18,691.00
					31-MAR-26	61	18,699.00
					31-MAR-26	62	15,270.00
					31-MAR-26	63	2,925.00
					Month Total:		1,31,265.00
					Total of 2025-26:	18	3,83,099.00
			2026-27	May 26	22-MAY-26	13	17,500.00
					Month Total:		17,500.00
					Total of 2026-27:	1	17,500.00
					TOTAL OF SHAMLI (91):	34	10,61,952.00
		SIDDHARTH NAGAR (67)	2022-23	Dec 22	24-DEC-22	47	3,28,216.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SIDDHARTH NAGAR (67)	2022-23	Dec 22	Month Total:	3,28,216.00
				Feb 23	04-FEB-23 18	93,940.00
					Month Total:	93,940.00
				Mar 23	28-MAR-23 109	2,94,280.00
					Month Total:	2,94,280.00
					Total of 2022-23:	3
						7,16,436.00
			2023-24	Aug 23	11-AUG-23 40	1,96,000.00
					Month Total:	1,96,000.00
				Nov 23	23-NOV-23 43	26,010.00
					Month Total:	26,010.00
				Mar 24	02-MAR-24 2	25,850.00
					22-MAR-24 78	3,56,380.00
					23-MAR-24 85	2,82,820.00
					30-MAR-24 121	12,940.00
					Month Total:	6,77,990.00
					Total of 2023-24:	6
						9,00,000.00
			2024-25	Oct 24	30-OCT-24 106	99,650.00
					Month Total:	99,650.00
				Jan 25	08-JAN-25 17	2,34,733.00
					Month Total:	2,34,733.00
				Feb 25	14-FEB-25 36	25,827.00
					Month Total:	25,827.00
				Mar 25	03-MAR-25 4	1,37,000.00
					20-MAR-25 58	1,14,991.00
					30-MAR-25 123	77,799.00
					Month Total:	3,29,790.00
					Total of 2024-25:	6
						6,90,000.00
			2025-26	Sep 25	19-SEP-25 86	65,661.00
					Month Total:	65,661.00
				Nov 25	04-NOV-25 8	65,661.00
					Month Total:	65,661.00
				Jan 26	16-JAN-26 53	35,000.00
					20-JAN-26 71	65,661.00
					27-JAN-26 76	49,000.00
					27-JAN-26 77	53,827.00
					Month Total:	2,03,488.00
				Feb 26	20-FEB-26 63	1,15,075.00
					Month Total:	1,15,075.00
					Total of 2025-26:	7
						4,49,885.00
			2026-27	May 26	22-MAY-26 47	65,661.00
					Month Total:	65,661.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SIDDHARTH NAGAR (67)	2026-27	Total of 2026-27:		1
						65,661.00
		TOTAL OF SIDDHARTH NAGAR (67):		23	28,21,982.00	

SITAPUR (46)	2023-24	Feb 24	16-FEB-24	56	34,361.00
			24-FEB-24	91	6,20,247.00
			Month Total:		6,54,608.00
		Mar 24	06-MAR-24	25	3,91,900.00
			26-MAR-24	135	2,362.00
			28-MAR-24	157	25,897.00
			30-MAR-24	190	74,103.00
			Month Total:		4,94,262.00
		Total of 2023-24:		6	11,48,870.00
	2024-25	Aug 24	21-AUG-24	81	80,630.00
			Month Total:		80,630.00
		Oct 24	18-OCT-24	35	26,010.00
			23-OCT-24	46	21,367.00
			30-OCT-24	93	4,36,500.00
			Month Total:		4,83,877.00
		Nov 24	06-NOV-24	4	35,493.00
			Month Total:		35,493.00
		Mar 25	11-MAR-25	40	4,43,327.00
			18-MAR-25	50	81,562.00
			25-MAR-25	88	1,00,000.00
			30-MAR-25	133	5,54,917.00
			30-MAR-25	142	3,48,694.00
			Month Total:		15,28,500.00
		Total of 2024-25:		10	21,28,500.00
	2025-26	Oct 25	18-OCT-25	37	58,650.00
			Month Total:		58,650.00
		Nov 25	03-NOV-25	5	3,57,000.00
			Month Total:		3,57,000.00
		Jan 26	01-JAN-26	1	7,08,094.00
			Month Total:		7,08,094.00
		Feb 26	28-FEB-26	70	15,300.00
			Month Total:		15,300.00
		Mar 26	20-MAR-26	53	30,600.00
			25-MAR-26	72	1,83,197.00
			28-MAR-26	105	38,337.00
			Month Total:		2,52,134.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20		SITAPUR (46)	2025-26	Total of 2025-26:		7	13,91,178.00
				TOTAL OF SITAPUR (46):		23	46,68,548.00
		SRAVASTI (85)	2025-26	Jul 25	14-JUL-25	8	86,187.00
					19-JUL-25	15	19,950.00
				Month Total:			1,06,137.00
			Oct 25	17-OCT-25	14		1,68,000.00
				Month Total:			1,68,000.00
			Nov 25	13-NOV-25	9		55,287.00
				Month Total:			55,287.00
			Dec 25	12-DEC-25	16		69,237.00
				22-DEC-25	28		81,200.00
				Month Total:			1,50,437.00
			Mar 26	25-MAR-26	28		92,887.00
				Month Total:			92,887.00
			Total of 2025-26:		7		5,72,748.00
				TOTAL OF SRAVASTI (85):		7	5,72,748.00
		SULTANPUR (52)	2025-26	Jun 25	17-JUN-25	24	2,86,150.00
				Month Total:			2,86,150.00
			Sep 25	04-SEP-25	16		73,500.00
				Month Total:			73,500.00
			Dec 25	10-DEC-25	25		66,500.00
				23-DEC-25	41		1,64,500.00
				Month Total:			2,31,000.00
			Feb 26	20-FEB-26	38		21,000.00
				Month Total:			21,000.00
			Mar 26	27-MAR-26	41		18,000.00
				Month Total:			18,000.00
			Total of 2025-26:		6		6,29,650.00
			2026-27	May 26	22-MAY-26	32	49,000.00
				Month Total:			49,000.00
				Jun 26	03-JUN-26	14	1,49,212.00
				Month Total:			1,49,212.00
			Total of 2026-27:		2		1,98,212.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52):		8	8,27,862.00
		UNNAO (44)	2025-26	Mar 26	23-MAR-26	32
					31-MAR-26	91
					31-MAR-26	92
					Month Total:	6,37,409.00
					Total of 2025-26:	3
						6,37,409.00
			2026-27	Jun 26	09-JUN-26	21
					Month Total:	2,99,928.00
					Total of 2026-27:	1
						2,99,928.00
					TOTAL OF UNNAO (44):	4
						9,37,337.00
		VARANASI (27)	2024-25	Oct 24	05-OCT-24	42
					Month Total:	9,230.00
				Nov 24	05-NOV-24	1
					21-NOV-24	32
					Month Total:	74,594.00
				Jan 25	21-JAN-25	95
					Month Total:	4,630.00
				Mar 25	29-MAR-25	310
					29-MAR-25	311
					30-MAR-25	338
					Month Total:	3,73,643.00
					Total of 2024-25:	7
						4,62,097.00
			2025-26	Jun 25	04-JUN-25	31
					Month Total:	11,950.00
				Jul 25	11-JUL-25	57
					Month Total:	6,751.00
				Aug 25	21-AUG-25	64
					Month Total:	2,000.00
				Sep 25	10-SEP-25	47
					17-SEP-25	70
					Month Total:	82,500.00
				Dec 25	10-DEC-25	66
					24-DEC-25	120
					Month Total:	2,56,189.00
				Jan 26	22-JAN-26	116
					Month Total:	2,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)								
Major Head	2202	General Education								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)			
220201102 07 01 20		VARANASI (27)	2025-26	Mar 26	09-MAR-26	4	10,693.00			
					09-MAR-26	6	77,000.00			
					26-MAR-26	254	9,180.00			
					29-MAR-26	329	1,38,768.00			
				Month Total:		2,35,641.00				
				Total of 2025-26:		12	5,97,031.00			
				2026-27	Jun 26	09-JUN-26	47	91,000.00		
							Month Total:		91,000.00	
							Total of 2026-27:		1	91,000.00
							TOTAL OF VARANASI (27):		20	11,50,128.00
220201102 08 00 20		JHANSI (23)	2001-02	Mar 02	31-MAR-02	638	12,50,000.00			
					Month Total:		12,50,000.00			
					Total of 2001-02:		1	12,50,000.00		
					TOTAL OF JHANSI (23):		1	12,50,000.00		
220201102 10 00 20		FAIZABAD (49)	2001-02	Oct 01	16-OCT-01	168	65,00,000.00			
					Month Total:		65,00,000.00			
					Total of 2001-02:		1	65,00,000.00		
					TOTAL OF FAIZABAD (49):		1	65,00,000.00		
		JHANSI (23)	2001-02	Jun 01	18-JUN-01	108	70,00,000.00			
					Month Total:		70,00,000.00			
				Nov 01	22-NOV-01	59	88,00,000.00			
					22-NOV-01	60	1,26,00,000.00			
					Month Total:		2,14,00,000.00			
				Total of 2001-02:		3	2,84,00,000.00			
				TOTAL OF JHANSI (23):		3	2,84,00,000.00			
220201102 12 00 20		ALIGARH (06)	2001-02	Mar 02	26-MAR-02	154	4,496.00			
					Month Total:		4,496.00			
					Total of 2001-02:		1	4,496.00		
					TOTAL OF ALIGARH (06):		1	4,496.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
220201102 12		SITAPUR (46)	2002-03	Jan 03	07-JAN-03	1293	20,46,638.00
00 20					Month Total:		20,46,638.00
				Total of 2002-03:	1		20,46,638.00
				TOTAL OF SITAPUR (46):	1		20,46,638.00
220201102 20		BAHRAICH (51)	2004-05	Oct 04	27-OCT-04	69	27,03,000.00
00 48					27-OCT-04	70	16,06,500.00
					Month Total:		43,09,500.00
				Total of 2004-05:	2		43,09,500.00
				TOTAL OF BAHRAICH (51):	2		43,09,500.00
220201102 23		AGRA (08)	2024-25	Jun 24	01-JUN-24	1	1,60,000.00
00 20					Month Total:		1,60,000.00
				Total of 2024-25:	1		1,60,000.00
			2025-26	Dec 25	09-DEC-25	49	87,30,000.00
					31-DEC-25	68	1,60,000.00
					Month Total:		88,90,000.00
				Feb 26	09-FEB-26	45	4,68,000.00
					28-FEB-26	94	2,00,000.00
					Month Total:		6,68,000.00
				Total of 2025-26:	4		95,58,000.00
				TOTAL OF AGRA (08):	5		97,18,000.00
		ALIGARH (06)	2024-25	May 24	14-MAY-24	4	17,36,451.00
					27-MAY-24	33	17,41,000.00
					Month Total:		34,77,451.00
				Jun 24	15-JUN-24	35	17,45,438.00
					Month Total:		17,45,438.00
				Aug 24	17-AUG-24	30	8,77,000.00
					17-AUG-24	31	17,44,836.00
					Month Total:		26,21,836.00
				Sep 24	23-SEP-24	32	17,49,352.00
					Month Total:		17,49,352.00
				Oct 24	23-OCT-24	38	17,37,035.00
					30-OCT-24	69	17,39,353.00
					Month Total:		34,76,388.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		ALIGARH (06)	2024-25	Dec 24	26-DEC-24	68
00 20						
					Month Total:	17,33,001.00
				Jan 25	22-JAN-25	53
					Month Total:	17,14,214.00
				Feb 25	19-FEB-25	44
					Month Total:	8,58,689.00
				Mar 25	10-MAR-25	40
					10-MAR-25	41
					Month Total:	17,24,287.00
					Month Total:	3,000.00
					Month Total:	17,27,287.00
				Total of 2024-25:	13	1,91,03,656.00
			2025-26	May 25	14-MAY-25	32
					14-MAY-25	33
					Month Total:	17,24,825.00
					Month Total:	17,05,334.00
					Month Total:	34,30,159.00
				Jun 25	10-JUN-25	15
					Month Total:	17,10,632.00
					Month Total:	17,10,632.00
				Jul 25	15-JUL-25	11
					Month Total:	8,64,333.00
					Month Total:	8,64,333.00
				Aug 25	08-AUG-25	21
					Month Total:	17,11,611.00
					Month Total:	17,11,611.00
				Sep 25	20-SEP-25	54
					Month Total:	17,13,535.00
					Month Total:	17,13,535.00
				Oct 25	16-OCT-25	39
					Month Total:	16,99,335.00
					Month Total:	16,99,335.00
				Nov 25	21-NOV-25	43
					Month Total:	16,99,331.00
					Month Total:	16,99,331.00
				Dec 25	16-DEC-25	32
					Month Total:	16,86,001.00
					Month Total:	16,86,001.00
				Jan 26	13-JAN-26	19
					Month Total:	84,54,571.00
					Month Total:	84,54,571.00
				Feb 26	12-FEB-26	16
					25-FEB-26	47
					28-FEB-26	66
					Month Total:	16,77,999.00
					Month Total:	8,44,688.00
					Month Total:	16,88,572.00
					Month Total:	42,11,259.00
				Total of 2025-26:	13	2,71,80,767.00
			2026-27	May 26	05-MAY-26	10
					27-MAY-26	43
					Month Total:	16,81,613.00
					Month Total:	30,31,200.00
					Month Total:	47,12,813.00
				Jun 26	19-JUN-26	40
					Month Total:	30,18,673.00
					Month Total:	30,18,673.00
				Jul 26	10-JUL-26	18
					Month Total:	15,21,000.00
					Month Total:	15,21,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification	220201102 23 00 20	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
		ALIGARH (06)	2026-27	Total of 2026-27:		4	92,52,486.00	
		TOTAL OF ALIGARH (06):					30	5,55,36,909.00

AMBEDKAR NAGAR (74)	2024-25	May 24	04-MAY-24	6	6,92,332.00
			Month Total:		6,92,332.00
		Jun 24	06-JUN-24	17	3,50,000.00
			Month Total:		3,50,000.00
		Jul 24	26-JUL-24	143	1,75,000.00
			Month Total:		1,75,000.00
		Aug 24	17-AUG-24	63	3,50,000.00
			Month Total:		3,50,000.00
		Oct 24	23-OCT-24	57	6,99,677.00
			29-OCT-24	93	3,50,000.00
			Month Total:		10,49,677.00
		Dec 24	05-DEC-24	24	3,49,333.00
			Month Total:		3,49,333.00
		Jan 25	01-JAN-25	6	3,50,000.00
			Month Total:		3,50,000.00
		Mar 25	01-MAR-25	2	1,75,000.00
			12-MAR-25	48	3,48,929.00
			Month Total:		5,23,929.00
		Total of 2024-25:		10	38,40,271.00
	2025-26	May 25	05-MAY-25	12	6,99,334.00
			Month Total:		6,99,334.00
		Jun 25	02-JUN-25	10	3,50,000.00
			Month Total:		3,50,000.00
		Jul 25	10-JUL-25	56	1,75,000.00
			Month Total:		1,75,000.00
		Aug 25	13-AUG-25	47	3,50,000.00
			Month Total:		3,50,000.00
		Oct 25	06-OCT-25	16	3,50,000.00
			18-OCT-25	41	3,50,000.00
			18-OCT-25	42	66,000.00
			Month Total:		7,66,000.00
		Nov 25	03-NOV-25	4	3,50,000.00
			Month Total:		3,50,000.00
		Dec 25	12-DEC-25	38	3,50,000.00
			Month Total:		3,50,000.00
		Jan 26	09-JAN-26	29	46,62,000.00
			22-JAN-26	50	12,78,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		AMBEDKAR NAGAR (74)	2025-26	Jan 26	Month Total:	59,40,000.00
00 20				Feb 26	13-FEB-26 53	5,23,032.00
					13-FEB-26 54	1,14,000.00
					26-FEB-26 79	6,000.00
					27-FEB-26 91	3,50,000.00
					Month Total:	9,93,032.00
				Total of 2025-26:	15	99,73,366.00
		2026-27	May 26	05-MAY-26 1		3,50,000.00
				11-MAY-26 19		6,30,000.00
				Month Total:		9,80,000.00
			Jun 26	06-JUN-26 14		6,30,000.00
				Month Total:		6,30,000.00
			Jul 26	03-JUL-26 5		3,14,000.00
				Month Total:		3,14,000.00
			Total of 2026-27:	4		19,24,000.00
		TOTAL OF AMBEDKAR NAGAR (74):				29 1,57,37,637.00
		AURAIYA (81)	2024-25	Jan 25	13-JAN-25 16	8,09,355.00
				Month Total:		8,09,355.00
			Feb 25	14-FEB-25 24		4,05,000.00
				Month Total:		4,05,000.00
			Mar 25	11-MAR-25 17		8,08,631.00
				Month Total:		8,08,631.00
			Total of 2024-25:	3		20,22,986.00
		2025-26	May 25	06-MAY-25 7		8,19,677.00
				15-MAY-25 14		8,18,667.00
				Month Total:		16,38,344.00
			Jun 25	04-JUN-25 2		8,09,667.00
				Month Total:		8,09,667.00
			Jul 25	17-JUL-25 17		4,20,000.00
				Month Total:		4,20,000.00
			Aug 25	14-AUG-25 18		8,29,032.00
				Month Total:		8,29,032.00
			Oct 25	06-OCT-25 4		8,19,677.00
				16-OCT-25 15		8,20,000.00
				Month Total:		16,39,677.00
			Nov 25	12-NOV-25 13		8,19,667.00
				Month Total:		8,19,667.00
			Dec 25	02-DEC-25 2		51,75,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		AURAIYA (81)	2025-26	Dec 25	08-DEC-25	16	6,99,334.00
					Month Total:		58,74,934.00
				Feb 26	04-FEB-26	6	9,36,128.00
					12-FEB-26	16	3,68,710.00
					27-FEB-26	25	8,20,000.00
					Month Total:		21,24,838.00
				Mar 26	18-MAR-26	18	49,677.00
					18-MAR-26	20	1,20,000.00
					Month Total:		1,69,677.00
					Total of 2025-26:	15	1,43,25,836.00
			2026-27	Apr 26	30-APR-26	14	8,20,000.00
					Month Total:		8,20,000.00
				May 26	07-MAY-26	12	14,58,000.00
					Month Total:		14,58,000.00
				Jun 26	06-JUN-26	15	14,58,000.00
					Month Total:		14,58,000.00
				Jul 26	07-JUL-26	11	7,29,000.00
					Month Total:		7,29,000.00
					Total of 2026-27:	4	44,65,000.00
					TOTAL OF AURAIYA (81):	22	2,08,13,822.00
		AZAMGARH (34)	2025-26	Dec 25	03-DEC-25	9	12,33,568.00
					Month Total:		12,33,568.00
				Feb 26	05-FEB-26	38	25,24,667.00
					13-FEB-26	58	25,08,709.00
					18-FEB-26	59	12,48,333.00
					28-FEB-26	97	24,89,286.00
					Month Total:		87,70,995.00
				Mar 26	19-MAR-26	25	35,000.00
					30-MAR-26	114	1,50,000.00
					Month Total:		1,85,000.00
					Total of 2025-26:	7	1,01,89,563.00
			2026-27	May 26	05-MAY-26	3	24,97,419.00
					05-MAY-26	4	45,11,400.00
					Month Total:		70,08,819.00
				Jun 26	09-JUN-26	32	45,33,678.00
					27-JUN-26	55	60,329.00
					Month Total:		45,94,007.00
				Jul 26	01-JUL-26	8	22,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		AZAMGARH (34)	2026-27	Jul 26	Month Total:	22,68,000.00
00 20				Total of 2026-27:	5	1,38,70,826.00
		TOTAL OF AZAMGARH (34):		12		2,40,60,389.00
		BADAUN (13)	2025-26	Dec 25	30-DEC-25 35	76,56,000.00
				Month Total:		76,56,000.00
				Feb 26	02-FEB-26 1	50,04,420.00
					12-FEB-26 33	11,83,000.00
					27-FEB-26 60	1,77,143.00
					27-FEB-26 63	21,86,646.00
				Month Total:		85,51,209.00
				Mar 26	26-MAR-26 53	1,86,000.00
				Month Total:		1,86,000.00
				Total of 2025-26:	6	1,63,93,209.00
			2026-27	Apr 26	30-APR-26 28	23,53,818.00
				Month Total:		23,53,818.00
				May 26	14-MAY-26 27	42,24,600.00
				Month Total:		42,24,600.00
				Jun 26	09-JUN-26 26	42,31,075.00
				Month Total:		42,31,075.00
				Jul 26	27-JUL-26 19	21,15,000.00
				Month Total:		21,15,000.00
				Total of 2026-27:	4	1,29,24,493.00
		TOTAL OF BADAUN (13):		10		2,93,17,702.00
		BAGPAT (83)	2025-26	Oct 25	17-OCT-25 34	7,46,857.00
					18-OCT-25 37	9,42,000.00
				Month Total:		16,88,857.00
				Nov 25	03-NOV-25 10	4,38,856.00
				Month Total:		4,38,856.00
				Total of 2025-26:	3	21,27,713.00
		TOTAL OF BAGPAT (83):		3		21,27,713.00
		BAHRAICH (51)	2023-24	Apr 23	25-APR-23 18	45,15,127.00
				Month Total:		45,15,127.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220201102 23		BAHRAICH (51)	2023-24	May 23	10-MAY-23	15	45,09,387.00
00 20					Month Total:		45,09,387.00
				Jun 23	14-JUN-23	22	45,06,758.00
					Month Total:		45,06,758.00
				Jul 23	18-JUL-23	22	22,60,000.00
					Month Total:		22,60,000.00
				Aug 23	18-AUG-23	22	44,91,619.00
					Month Total:		44,91,619.00
				Sep 23	13-SEP-23	19	44,79,878.00
					Month Total:		44,79,878.00
				Oct 23	16-OCT-23	27	45,04,659.00
					Month Total:		45,04,659.00
				Nov 23	10-NOV-23	25	42,65,000.00
					Month Total:		42,65,000.00
				Dec 23	21-DEC-23	26	47,26,221.00
					Month Total:		47,26,221.00
				Jan 24	12-JAN-24	22	44,89,977.00
					Month Total:		44,89,977.00
				Feb 24	19-FEB-24	20	22,48,184.00
					Month Total:		22,48,184.00
				Mar 24	13-MAR-24	24	44,98,977.00
					Month Total:		44,98,977.00
				Total of 2023-24:		12	4,94,95,787.00
			2024-25	Apr 24	30-APR-24	18	44,75,407.00
					Month Total:		44,75,407.00
				Jun 24	07-JUN-24	19	44,75,407.00
					21-JUN-24	22	44,75,407.00
					Month Total:		89,50,814.00
				Jul 24	20-JUL-24	35	22,40,000.00
					Month Total:		22,40,000.00
				Aug 24	16-AUG-24	20	44,86,729.00
					Month Total:		44,86,729.00
				Sep 24	18-SEP-24	26	44,61,211.00
					Month Total:		44,61,211.00
				Oct 24	23-OCT-24	25	44,52,002.00
					29-OCT-24	64	44,52,002.00
					Month Total:		89,04,004.00
				Dec 24	12-DEC-24	18	44,79,003.00
					Month Total:		44,79,003.00
				Jan 25	10-JAN-25	26	44,38,994.00
					Month Total:		44,38,994.00
				Feb 25	11-FEB-25	19	22,29,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		BAHRAICH (51)	2024-25	Feb 25	Month Total:	22,29,000.00
00 20				Mar 25	12-MAR-25 23	44,50,433.00
					Month Total:	44,50,433.00
					Total of 2024-25: 12	4,91,15,595.00
			2025-26	May 25	07-MAY-25 16	44,55,406.00
					20-MAY-25 21	44,55,406.00
					Month Total:	89,10,812.00
				Jun 25	19-JUN-25 22	44,66,103.00
					Month Total:	44,66,103.00
				Jul 25	16-JUL-25 24	22,39,667.00
					Month Total:	22,39,667.00
				Aug 25	06-AUG-25 18	44,83,215.00
					Month Total:	44,83,215.00
				Sep 25	12-SEP-25 29	44,54,838.00
					Month Total:	44,54,838.00
				Oct 25	09-OCT-25 13	44,65,001.00
					Month Total:	44,65,001.00
				Nov 25	12-NOV-25 24	44,65,001.00
					Month Total:	44,65,001.00
				Dec 25	20-DEC-25 35	40,28,657.00
					Month Total:	40,28,657.00
				Jan 26	13-JAN-26 36	1,00,74,000.00
					Month Total:	1,00,74,000.00
				Feb 26	09-FEB-26 15	4,29,667.00
					11-FEB-26 20	44,58,324.00
					26-FEB-26 36	22,35,000.00
					27-FEB-26 43	44,78,000.00
					Month Total:	1,16,00,991.00
				Mar 26	28-MAR-26 104	10,26,000.00
					Month Total:	10,26,000.00
					Total of 2025-26: 15	6,02,14,285.00
			2026-27	May 26	04-MAY-26 5	44,68,000.00
					05-MAY-26 9	80,00,800.00
					Month Total:	1,24,68,800.00
				Jun 26	10-JUN-26 33	79,97,605.00
					25-JUN-26 42	40,05,000.00
					Month Total:	1,20,02,605.00
					Total of 2026-27: 4	2,44,71,405.00
					TOTAL OF BAHRAICH (51): 43	18,32,97,072.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		BALLIA (31)	2025-26	Dec 25	06-DEC-25	55
00 20						
					Month Total:	74,76,000.00
				Total of 2025-26:	1	74,76,000.00
				TOTAL OF BALLIA (31):	1	74,76,000.00
		BALRAMPUR (79)	2023-24	Jan 24	05-JAN-24	25
					Month Total:	46,54,197.00
				Feb 24	15-FEB-24	7
					Month Total:	24,63,333.00
				Mar 24	12-MAR-24	34
					Month Total:	46,96,896.00
				Total of 2023-24:	3	1,18,14,426.00
			2024-25	Apr 24	27-APR-24	50
					Month Total:	47,23,965.00
				May 24	30-MAY-24	70
					Month Total:	46,37,667.00
				Jun 24	07-JUN-24	6
					Month Total:	47,18,392.00
				Jul 24	12-JUL-24	35
					Month Total:	23,70,000.00
				Aug 24	14-AUG-24	18
					Month Total:	47,12,207.00
				Sep 24	03-SEP-24	20
					Month Total:	47,58,804.00
				Oct 24	21-OCT-24	61
					29-OCT-24	95
					Month Total:	92,90,269.00
				Dec 24	07-DEC-24	52
					Month Total:	46,93,345.00
				Jan 25	08-JAN-25	11
					Month Total:	46,61,618.00
				Feb 25	07-FEB-25	30
					Month Total:	23,67,669.00
				Mar 25	06-MAR-25	33
					Month Total:	46,68,055.00
				Total of 2024-25:	12	5,16,01,991.00
			2025-26	May 25	03-MAY-25	16
					07-MAY-25	21
					Month Total:	92,95,557.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		BALRAMPUR (79)	2025-26	Jun 25	19-JUN-25	61
00 20					Month Total:	46,46,677.00
				Jul 25	08-JUL-25	17
					Month Total:	23,38,001.00
				Aug 25	07-AUG-25	45
					Month Total:	46,49,356.00
				Sep 25	06-SEP-25	27
					Month Total:	46,74,184.00
				Oct 25	06-OCT-25	1
					29-OCT-25	54
					29-OCT-25	55
					Month Total:	1,14,80,332.00
				Nov 25	04-NOV-25	5
					Month Total:	46,43,870.00
				Dec 25	10-DEC-25	41
					24-DEC-25	66
					Month Total:	5,34,000.00
				Feb 26	04-FEB-26	36
					04-FEB-26	37
					09-FEB-26	59
					28-FEB-26	114
					Month Total:	1,62,81,811.00
				Total of 2025-26:	16	5,85,43,788.00
			2026-27	May 26	04-MAY-26	14
					04-MAY-26	15
					Month Total:	1,30,70,442.00
				Jun 26	05-JUN-26	30
					Month Total:	83,08,433.00
				Jul 26	10-JUL-26	63
					Month Total:	42,22,000.00
				Total of 2026-27:	4	2,56,00,875.00
				TOTAL OF BALRAMPUR (79):	35	14,75,61,080.00
		BANDA (26)	2026-27	Apr 26	30-APR-26	30
					Month Total:	36,11,392.00
				May 26	05-MAY-26	6
					Month Total:	64,81,200.00
				Jun 26	10-JUN-26	14
					25-JUN-26	32
					Month Total:	1,29,12,364.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BANDA (26)	2026-27	Total of 2026-27:	4	2,30,04,956.00
TOTAL OF BANDA (26):					4	2,30,04,956.00

BARABANKY (54)	2023-24	Jun 23	14-JUN-23	42	40,21,745.00
			Month Total:		40,21,745.00
		Jul 23	21-JUL-23	67	20,15,000.00
			Month Total:		20,15,000.00
		Aug 23	17-AUG-23	40	40,27,092.00
			Month Total:		40,27,092.00
		Sep 23	15-SEP-23	39	40,23,870.00
			Month Total:		40,23,870.00
		Oct 23	11-OCT-23	39	40,02,687.00
			Month Total:		40,02,687.00
		Nov 23	10-NOV-23	37	39,90,321.00
			Month Total:		39,90,321.00
		Dec 23	16-DEC-23	47	39,89,667.00
			Month Total:		39,89,667.00
		Jan 24	10-JAN-24	9	39,70,967.00
			Month Total:		39,70,967.00
		Feb 24	06-FEB-24	6	20,05,000.00
			Month Total:		20,05,000.00
		Mar 24	07-MAR-24	18	39,77,586.00
			Month Total:		39,77,586.00
			Total of 2023-24:	10	3,60,23,935.00
	2024-25	Apr 24	29-APR-24	38	39,81,521.00
			Month Total:		39,81,521.00
		May 24	09-MAY-24	36	39,42,333.00
			Month Total:		39,42,333.00
		Jun 24	07-JUN-24	30	39,34,838.00
			Month Total:		39,34,838.00
		Jul 24	18-JUL-24	61	19,75,000.00
			Month Total:		19,75,000.00
		Aug 24	17-AUG-24	19	39,40,965.00
			Month Total:		39,40,965.00
		Oct 24	22-OCT-24	54	39,32,578.00
			22-OCT-24	55	39,38,334.00
			26-OCT-24	89	39,50,000.00
			Month Total:		1,18,20,912.00
		Dec 24	10-DEC-24	43	39,33,335.00
			Month Total:		39,33,335.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		BARABANKY (54)	2024-25	Jan 25	13-JAN-25	51
00 20						
					Month Total:	39,41,610.00
				Feb 25	11-FEB-25	17
					Month Total:	19,68,432.00
				Mar 25	07-MAR-25	54
					Month Total:	39,26,430.00
					Month Total:	39,26,430.00
				Total of 2024-25:	12	4,33,65,376.00
			2025-26	May 25	07-MAY-25	9
					Month Total:	78,21,136.00
				Jun 25	04-JUN-25	5
					Month Total:	39,09,030.00
					Month Total:	39,09,030.00
				Jul 25	05-JUL-25	8
					Month Total:	19,90,000.00
					Month Total:	19,90,000.00
				Aug 25	07-AUG-25	9
					Month Total:	39,16,451.00
					Month Total:	39,16,451.00
				Oct 25	14-OCT-25	17
					Month Total:	89,67,108.00
					Month Total:	89,67,108.00
				Nov 25	07-NOV-25	17
					15-NOV-25	29
					Month Total:	86,77,252.00
					Month Total:	39,20,322.00
				Feb 26	05-FEB-26	8
					26-FEB-26	43
					Month Total:	98,16,095.00
					Month Total:	39,21,786.00
				Mar 26	24-MAR-26	57
					Month Total:	6,000.00
					Month Total:	6,000.00
				Total of 2025-26:	10	5,29,45,180.00
			2026-27	May 26	06-MAY-26	5
					Month Total:	1,09,65,897.00
					Month Total:	1,09,65,897.00
				Jun 26	01-JUN-26	7
					Month Total:	70,51,353.00
					Month Total:	70,51,353.00
				Jul 26	04-JUL-26	19
					Month Total:	35,27,400.00
					Month Total:	35,27,400.00
				Total of 2026-27:	3	2,15,44,650.00
				TOTAL OF BARABANKY (54):	35	15,38,79,141.00
			BAREILLY (11)	2025-26	Dec 25	10-DEC-25
						38
					Month Total:	88,44,657.00
					Month Total:	88,44,657.00
				Total of 2025-26:	1	88,44,657.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11):		1	88,44,657.00

BASTI (33)	2006-07	Dec 06	11-DEC-06	44	28,38,500.00
			11-DEC-06	45	18,86,000.00
			Month Total:		47,24,500.00
	Feb 07		15-FEB-07	110	14,19,250.00
			15-FEB-07	111	9,43,000.00
			Month Total:		23,62,250.00
	Total of 2006-07:		4		70,86,750.00
2023-24	May 23		04-MAY-23	8	4,19,678.00
			24-MAY-23	20	4,19,334.00
			Month Total:		8,39,012.00
	Jul 23		01-JUL-23	5	4,50,000.00
			Month Total:		4,50,000.00
	Aug 23		10-AUG-23	28	2,15,000.00
			Month Total:		2,15,000.00
	Sep 23		15-SEP-23	32	4,30,000.00
			Month Total:		4,30,000.00
	Oct 23		12-OCT-23	25	4,29,344.00
			Month Total:		4,29,344.00
	Nov 23		06-NOV-23	15	4,30,000.00
			22-NOV-23	29	4,30,000.00
			Month Total:		8,60,000.00
	Dec 23		22-DEC-23	54	4,30,000.00
			Month Total:		4,30,000.00
	Jan 24		24-JAN-24	45	4,30,000.00
			Month Total:		4,30,000.00
	Feb 24		29-FEB-24	57	2,15,000.00
			Month Total:		2,15,000.00
	Mar 24		23-MAR-24	108	4,30,000.00
			Month Total:		4,30,000.00
	Total of 2023-24:		12		47,28,356.00
2024-25	May 24		13-MAY-24	16	4,30,000.00
			15-MAY-24	18	4,29,667.00
			Month Total:		8,59,667.00
	Jul 24		10-JUL-24	14	4,30,000.00
			24-JUL-24	35	2,15,000.00
			Month Total:		6,45,000.00
	Sep 24		07-SEP-24	14	4,29,334.00
			Month Total:		4,29,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		BASTI (33)	2024-25	Oct 24	22-OCT-24	67	8,59,667.00	
					29-OCT-24	89	4,29,677.00	
				Month Total:		12,89,344.00		
				Dec 24	21-DEC-24	71	4,30,000.00	
					Month Total:		4,30,000.00	
				Jan 25	22-JAN-25	54	4,30,000.00	
					Month Total:		4,30,000.00	
				Feb 25	28-FEB-25	63	2,15,000.00	
					Month Total:		2,15,000.00	
				Mar 25	18-MAR-25	79	4,29,667.00	
					Month Total:		4,29,667.00	
				Total of 2024-25:		11	47,28,012.00	
		2025-26	May 25	09-MAY-25	16	4,29,031.00		
				31-MAY-25	73	4,20,000.00		
				Month Total:		8,49,031.00		
			Jul 25	01-JUL-25	1	4,12,333.00		
				21-JUL-25	53	2,10,000.00		
				Month Total:		6,22,333.00		
			Aug 25	13-AUG-25	35	4,19,667.00		
				Month Total:		4,19,667.00		
			Oct 25	17-OCT-25	40	8,30,000.00		
				Month Total:		8,30,000.00		
			Nov 25	21-NOV-25	67	75,84,000.00		
				Month Total:		75,84,000.00		
			Dec 25	04-DEC-25	25	4,30,000.00		
				Month Total:		4,30,000.00		
			Feb 26	09-FEB-26	27	8,30,000.00		
				25-FEB-26	67	2,20,000.00		
				Month Total:		10,50,000.00		
			Mar 26	07-MAR-26	2	4,20,000.00		
				Month Total:		4,20,000.00		
			Total of 2025-26:		11	1,22,05,031.00		
		2026-27	Apr 26	29-APR-26	33	4,20,000.00		
				Month Total:		4,20,000.00		
			May 26	16-MAY-26	42	7,55,400.00		
			Month Total:		7,55,400.00			
			Jun 26	18-JUN-26	42	7,56,000.00		
				Month Total:		7,56,000.00		
			Total of 2026-27:		3	19,31,400.00		
		TOTAL OF BASTI (33):					41	3,06,79,549.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		BIJNORE (12)	2024-25	Mar 25	05-MAR-25	14	7,60,004.00	
					Month Total:		7,60,004.00	
				Total of 2024-25:		1	7,60,004.00	
			2025-26	May 25	15-MAY-25	24	7,69,031.00	
					15-MAY-25	25	7,68,667.00	
					Month Total:		15,37,698.00	
				Jun 25	06-JUN-25	34	7,70,000.00	
					Month Total:		7,70,000.00	
				Jul 25	11-JUL-25	21	3,85,000.00	
					Month Total:		3,85,000.00	
				Aug 25	08-AUG-25	22	7,66,452.00	
					Month Total:		7,66,452.00	
				Oct 25	10-OCT-25	23	15,41,667.00	
					Month Total:		15,41,667.00	
				Nov 25	14-NOV-25	26	7,79,333.00	
					Month Total:		7,79,333.00	
				Dec 25	23-DEC-25	59	86,88,000.00	
					Month Total:		86,88,000.00	
				Feb 26	11-FEB-26	17	19,45,000.00	
					28-FEB-26	76	7,69,667.00	
					Month Total:		27,14,667.00	
				Mar 26	28-MAR-26	90	1,02,000.00	
					Month Total:		1,02,000.00	
				Total of 2025-26:		11	1,72,84,817.00	
			2026-27	May 26	04-MAY-26	11	7,80,000.00	
					05-MAY-26	18	14,00,200.00	
					Month Total:		21,80,200.00	
				Jun 26	06-JUN-26	14	13,85,419.00	
					Month Total:		13,85,419.00	
				Jul 26	02-JUL-26	2	6,93,000.00	
					Month Total:		6,93,000.00	
				Total of 2026-27:		4	42,58,619.00	
		TOTAL OF BIJNORE (12):					16	2,23,03,440.00
		BULANDSHAHAR (05)	2024-25	Aug 24	23-AUG-24	41	5,86,107.00	
					Month Total:		5,86,107.00	
				Sep 24	11-SEP-24	27	3,99,677.00	
					Month Total:		3,99,677.00	
				Oct 24	29-OCT-24	81	7,88,117.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		BULANDSHAHR (05)	2024-25	Oct 24	Month Total:		7,88,117.00
				Dec 24	13-DEC-24	49	3,94,667.00
				Month Total:		3,94,667.00	
				Jan 25	24-JAN-25	46	3,98,699.00
				Month Total:		3,98,699.00	
				Feb 25	18-FEB-25	39	1,99,667.00
					Month Total:		1,99,667.00
				Mar 25	11-MAR-25	44	3,94,286.00
				Month Total:		3,94,286.00	
				Total of 2024-25:		7	31,61,220.00
			2025-26	May 25	16-MAY-25	28	7,88,569.00
				Month Total:		7,88,569.00	
				Jun 25	11-JUN-25	44	4,01,833.00
					Month Total:		4,01,833.00
				Jul 25	19-JUL-25	36	2,01,001.00
				Month Total:		2,01,001.00	
				Aug 25	08-AUG-25	44	4,01,079.00
				Month Total:		4,01,079.00	
				Sep 25	16-SEP-25	40	4,04,744.00
					Month Total:		4,04,744.00
				Oct 25	14-OCT-25	23	3,94,334.00
					18-OCT-25	61	90,03,600.00
					Month Total:		93,97,934.00
				Nov 25	27-NOV-25	47	3,87,721.00
				Month Total:		3,87,721.00	
				Feb 26	19-FEB-26	50	9,95,741.00
					28-FEB-26	97	4,02,238.00
				Month Total:		13,97,979.00	
				Total of 2025-26:		10	1,33,80,860.00
			2026-27	May 26	04-MAY-26	5	11,32,467.00
				Month Total:		11,32,467.00	
				Jun 26	03-JUN-26	18	7,32,194.00
					Month Total:		7,32,194.00
				Jul 26	02-JUL-26	6	3,66,600.00
				Month Total:		3,66,600.00	
				Total of 2026-27:		3	22,31,261.00
TOTAL OF BULANDSHAHR (05):						20	1,87,73,341.00
		CHANDAULI (77)	2025-26	Feb 26	07-FEB-26	66	29,78,708.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		CHANDAULI (77)	2025-26	Feb 26	18-FEB-26	129
00 20					27-FEB-26	182
					Month Total:	74,34,805.00
					Total of 2025-26:	3
						74,34,805.00
			2026-27	May 26	05-MAY-26	29
					08-MAY-26	66
					Month Total:	83,07,831.00
				Jun 26	05-JUN-26	101
					Month Total:	53,43,497.00
				Jul 26	14-JUL-26	95
					Month Total:	26,73,000.00
					Total of 2026-27:	4
						1,63,24,328.00
					TOTAL OF CHANDAULI (77):	7
						2,37,59,133.00

CHATRAPATI S M NAGAR (89)	2025-26	May 25	21-MAY-25	17	63,48,397.00
			Month Total:		63,48,397.00
		Jun 25	13-JUN-25	15	31,72,259.00
			Month Total:		31,72,259.00
		Jul 25	17-JUL-25	35	15,84,333.00
			Month Total:		15,84,333.00
		Aug 25	07-AUG-25	13	31,70,322.00
			Month Total:		31,70,322.00
		Sep 25	17-SEP-25	11	17,16,773.00
			Month Total:		17,16,773.00
		Oct 25	16-OCT-25	15	46,27,699.00
			Month Total:		46,27,699.00
		Nov 25	19-NOV-25	34	31,74,194.00
			Month Total:		31,74,194.00
		Dec 25	03-DEC-25	8	60,000.00
			23-DEC-25	32	8,21,647.00
			23-DEC-25	33	9,71,294.00
			Month Total:		18,52,941.00
		Jan 26	22-JAN-26	23	15,05,294.00
			Month Total:		15,05,294.00
		Feb 26	04-FEB-26	13	12,49,412.00
			06-FEB-26	15	31,61,333.00
			06-FEB-26	16	31,60,323.00
			27-FEB-26	41	15,80,715.00
			Month Total:		91,51,783.00
		Mar 26	17-MAR-26	47	31,61,785.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220201102 23 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	30-MAR-26	124	3,29,647.00
					31-MAR-26	163	66,000.00
					Month Total:		35,57,432.00
					Total of 2025-26:	18	3,98,61,427.00
			2026-27	May 26	18-MAY-26	16	57,04,200.00
					18-MAY-26	17	31,76,808.00
					Month Total:		88,81,008.00
				Jun 26	03-JUN-26	10	57,09,483.00
					Month Total:		57,09,483.00
				Jul 26	04-JUL-26	6	28,62,000.00
					Month Total:		28,62,000.00
					Total of 2026-27:	4	1,74,52,491.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	22	5,73,13,918.00
		CHITRAKOOT (87)	2024-25	Jun 24	12-JUN-24	6	20,70,320.00
					Month Total:		20,70,320.00
				Aug 24	16-AUG-24	10	20,47,417.00
					16-AUG-24	12	10,40,000.00
					Month Total:		30,87,417.00
				Sep 24	09-SEP-24	11	20,61,936.00
					Month Total:		20,61,936.00
				Oct 24	23-OCT-24	21	20,42,355.00
					29-OCT-24	44	20,60,000.00
					Month Total:		41,02,355.00
				Dec 24	07-DEC-24	8	20,52,548.00
					Month Total:		20,52,548.00
				Jan 25	16-JAN-25	21	20,05,804.00
					Month Total:		20,05,804.00
				Feb 25	06-FEB-25	5	30,646.00
					11-FEB-25	10	10,28,054.00
					Month Total:		10,58,700.00
				Mar 25	11-MAR-25	43	20,67,501.00
					Month Total:		20,67,501.00
					Total of 2024-25:	11	1,85,06,581.00
			2025-26	May 25	03-MAY-25	11	20,59,354.00
					13-MAY-25	12	20,60,334.00
					Month Total:		41,19,688.00
				Jun 25	11-JUN-25	11	20,47,094.00
					Month Total:		20,47,094.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		CHITRAKOOT (87)	2025-26	Jul 25	14-JUL-25	8
00 20						
					Month Total:	10,29,667.00
				Aug 25	07-AUG-25	21
					Month Total:	20,57,074.00
				Sep 25	11-SEP-25	13
					Month Total:	20,57,709.00
				Oct 25	09-OCT-25	6
					15-OCT-25	20
					18-OCT-25	21
					28-OCT-25	31
					Month Total:	20,46,679.00
						30,000.00
						51,76,235.00
						40,000.00
					Month Total:	72,92,914.00
				Nov 25	11-NOV-25	20
					Month Total:	20,28,063.00
				Jan 26	09-JAN-26	10
					Month Total:	6,000.00
				Feb 26	04-FEB-26	51
					09-FEB-26	59
					27-FEB-26	80
					27-FEB-26	82
					Month Total:	40,95,408.00
						10,20,313.00
						20,30,358.00
						10,000.00
					Month Total:	71,56,079.00
				Mar 26	31-MAR-26	76
					Month Total:	55,484.00
					Total of 2025-26:	17
						2,78,49,772.00
			2026-27	Apr 26	30-APR-26	14
					Month Total:	20,37,417.00
				May 26	05-MAY-26	1
					Month Total:	36,33,000.00
				Jun 26	08-JUN-26	6
					Month Total:	36,77,934.00
				Jul 26	15-JUL-26	19
					Month Total:	18,36,000.00
					Total of 2026-27:	4
						1,11,84,351.00
					TOTAL OF CHITRAKOOT (87):	32
						5,75,40,704.00
		DEORIA (35)	2023-24	Nov 23	09-NOV-23	35
					Month Total:	6,39,678.00
				Feb 24	01-FEB-24	3
					01-FEB-24	4
					24-FEB-24	92
					Month Total:	6,39,366.00
						3,25,000.00
						3,20,000.00
					Month Total:	12,84,366.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		DEORIA (35)	2023-24	Mar 24	15-MAR-24	46
00 20					Month Total:	6,39,666.00
				Total of 2023-24:	5	25,63,710.00
			2024-25	May 24	03-MAY-24	11
					16-MAY-24	42
					Month Total:	12,99,667.00
				Jun 24	20-JUN-24	57
					Month Total:	6,49,667.00
				Jul 24	25-JUL-24	48
					Month Total:	3,25,000.00
				Aug 24	17-AUG-24	28
					Month Total:	6,41,290.00
				Sep 24	12-SEP-24	53
					Month Total:	6,49,680.00
				Oct 24	09-OCT-24	54
					28-OCT-24	97
					Month Total:	12,99,332.00
				Dec 24	06-DEC-24	40
					Month Total:	6,49,332.00
				Jan 25	08-JAN-25	47
					Month Total:	6,50,000.00
				Feb 25	10-FEB-25	28
					Month Total:	3,25,000.00
				Mar 25	07-MAR-25	43
					Month Total:	6,48,998.00
				Total of 2024-25:	12	71,37,966.00
			2025-26	May 25	08-MAY-25	32
					08-MAY-25	33
					Month Total:	12,86,563.00
				Jun 25	19-JUN-25	54
					Month Total:	6,49,677.00
				Jul 25	16-JUL-25	43
					Month Total:	3,25,000.00
				Aug 25	14-AUG-25	58
					Month Total:	6,50,000.00
				Sep 25	11-SEP-25	58
					30-SEP-25	84
					Month Total:	12,99,334.00
				Nov 25	04-NOV-25	10
					28-NOV-25	60
					Month Total:	84,16,505.00
				Dec 25	06-DEC-25	16
						6,49,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (')
220201102 23		DEORIA (35)	2025-26	Dec 25	Month Total:	6,49,334.00
00 20				Jan 26	08-JAN-26 35	6,50,000.00
					Month Total:	6,50,000.00
				Feb 26	05-FEB-26 36	3,20,000.00
					28-FEB-26 112	6,50,000.00
					Month Total:	9,70,000.00
				Mar 26	24-MAR-26 75	5,13,495.00
					Month Total:	5,13,495.00
				Total of 2025-26:	14	1,54,09,908.00
			2026-27	Apr 26	30-APR-26 39	6,49,677.00
					Month Total:	6,49,677.00
				May 26	07-MAY-26 25	11,70,000.00
					Month Total:	11,70,000.00
				Jun 26	09-JUN-26 28	11,68,838.00
					Month Total:	11,68,838.00
				Jul 26	02-JUL-26 10	5,85,000.00
					Month Total:	5,85,000.00
				Total of 2026-27:	4	35,73,515.00
				TOTAL OF DEORIA (35):	35	2,86,85,099.00
		ETAH (10)	2023-24	Jan 24	30-JAN-24 23	12,06,454.00
					Month Total:	12,06,454.00
				Feb 24	21-FEB-24 21	6,05,000.00
					Month Total:	6,05,000.00
				Mar 24	21-MAR-24 53	12,73,968.00
					Month Total:	12,73,968.00
				Total of 2023-24:	3	30,85,422.00
			2024-25	May 24	03-MAY-24 2	12,15,164.00
					28-MAY-24 16	12,12,332.00
					Month Total:	24,27,496.00
				Total of 2024-25:	2	24,27,496.00
			2026-27	Apr 26	30-APR-26 9	11,90,000.00
					Month Total:	11,90,000.00
				May 26	08-MAY-26 14	21,24,600.00
					Month Total:	21,24,600.00
				Jun 26	18-JUN-26 13	21,54,193.00
					Month Total:	21,54,193.00
				Jul 26	07-JUL-26 13	10,96,457.00
					Month Total:	10,96,457.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		ETAH (10)	2026-27	Total of 2026-27:	4	65,65,250.00
00 20						
				TOTAL OF ETAH (10):	9	1,20,78,168.00

ETAWAH (19)	2023-24	Jan 24	11-JAN-24	17	20,40,561.00
			Month Total:		20,40,561.00
		Feb 24	15-FEB-24	12	10,28,668.00
			Month Total:		10,28,668.00
		Mar 24	16-MAR-24	43	20,48,275.00
			Month Total:		20,48,275.00
		Total of 2023-24:		3	51,17,504.00
	2024-25	Apr 24	29-APR-24	18	20,28,062.00
			Month Total:		20,28,062.00
		May 24	17-MAY-24	17	20,39,334.00
			Month Total:		20,39,334.00
		Jun 24	07-JUN-24	3	20,03,533.00
			Month Total:		20,03,533.00
		Jul 24	10-JUL-24	11	10,20,000.00
			Month Total:		10,20,000.00
		Aug 24	12-AUG-24	2	20,05,806.00
			Month Total:		20,05,806.00
		Sep 24	11-SEP-24	14	17,08,043.00
			Month Total:		17,08,043.00
		Oct 24	22-OCT-24	20	23,14,719.00
			28-OCT-24	35	20,30,000.00
			Month Total:		43,44,719.00
		Dec 24	12-DEC-24	13	20,18,001.00
			Month Total:		20,18,001.00
		Jan 25	15-JAN-25	22	20,28,688.00
			Month Total:		20,28,688.00
		Feb 25	17-FEB-25	21	10,08,698.00
			Month Total:		10,08,698.00
		Mar 25	07-MAR-25	5	20,16,429.00
			Month Total:		20,16,429.00
		Total of 2024-25:		12	2,22,21,313.00
	2025-26	May 25	08-MAY-25	7	20,28,355.00
			15-MAY-25	15	20,18,002.00
			Month Total:		40,46,357.00
		Jun 25	12-JUN-25	24	20,17,407.00
			Month Total:		20,17,407.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102	23	ETAWAH (19)	2025-26	Jul 25	18-JUL-25	14	10,10,000.00
	00 20				Month Total:		10,10,000.00
				Aug 25	07-AUG-25	10	20,18,385.00
					Month Total:		20,18,385.00
				Sep 25	20-SEP-25	16	10,21,602.00
					Month Total:		10,21,602.00
				Oct 25	09-OCT-25	6	29,21,248.00
					Month Total:		29,21,248.00
				Nov 25	06-NOV-25	11	56,94,600.00
					18-NOV-25	20	19,97,064.00
					Month Total:		76,91,664.00
				Feb 26	05-FEB-26	4	44,94,047.00
					23-FEB-26	21	4,39,667.00
					28-FEB-26	41	19,81,071.00
					Month Total:		69,14,785.00
				Mar 26	18-MAR-26	18	12,000.00
					Month Total:		12,000.00
				Total of 2025-26:		13	2,76,53,448.00
			2026-27	May 26	04-MAY-26	3	55,45,269.00
					Month Total:		55,45,269.00
				Jun 26	08-JUN-26	11	35,80,838.00
					Month Total:		35,80,838.00
				Jul 26	08-JUL-26	6	36,10,000.00
					Month Total:		36,10,000.00
				Total of 2026-27:		3	1,27,36,107.00
			TOTAL OF ETAWAH (19):			31	6,77,28,372.00

FAIZABAD (49)	2025-26	Jan 26	27-JAN-26	112	43,54,236.00
			Month Total:		43,54,236.00
	Feb 26	03-FEB-26	3		31,28,440.00
		07-FEB-26	33		15,62,333.00
		24-FEB-26	66		19,87,412.00
		28-FEB-26	83		31,09,595.00
		Month Total:			97,87,780.00
	Mar 26	28-MAR-26	195		2,22,000.00
		30-MAR-26	213		18,000.00
		Month Total:			2,40,000.00
		Total of 2025-26:		7	1,43,82,016.00
	2026-27	Apr 26	30-APR-26	46	31,01,935.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		FAIZABAD (49)	2026-27	Apr 26	Month Total:	31,01,935.00
00 20				May 26	06-MAY-26 10	55,61,400.00
					Month Total:	55,61,400.00
				Jun 26	06-JUN-26 38	50,56,368.00
					12-JUN-26 52	4,14,000.00
					Month Total:	54,70,368.00
				Jul 26	08-JUL-26 52	28,62,000.00
					Month Total:	28,62,000.00
				Total of 2026-27:		1,69,95,703.00
		TOTAL OF FAIZABAD (49):		12		3,13,77,719.00
		FATEHGARH (18)	2025-26	May 25	08-MAY-25 14	2,50,000.00
					Month Total:	2,50,000.00
				Jul 25	10-JUL-25 12	1,25,000.00
					Month Total:	1,25,000.00
				Feb 26	06-FEB-26 12	5,10,000.00
					11-FEB-26 22	1,56,000.00
					16-FEB-26 29	1,25,000.00
					28-FEB-26 51	2,50,000.00
					Month Total:	10,41,000.00
				Mar 26	31-MAR-26 72	1,20,000.00
					Month Total:	1,20,000.00
				Total of 2025-26:		15,36,000.00
			2026-27	May 26	12-MAY-26 12	2,49,667.00
					12-MAY-26 13	4,48,200.00
					Month Total:	6,97,867.00
				Jun 26	05-JUN-26 17	4,50,000.00
					Month Total:	4,50,000.00
				Jul 26	04-JUL-26 9	2,25,000.00
					Month Total:	2,25,000.00
				Total of 2026-27:		13,72,867.00
		TOTAL OF FATEHGARH (18):		11		29,08,867.00
		FATEHPUR (21)	2024-25	Dec 24	31-DEC-24 35	6,98,708.00
					Month Total:	6,98,708.00
				Jan 25	31-JAN-25 24	3,50,000.00
					Month Total:	3,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		FATEHPUR (21)	2024-25	Mar 25	06-MAR-25	7
00 20					Month Total:	7,00,000.00
				Total of 2024-25:	3	17,48,708.00
			2025-26	May 25	03-MAY-25	9
					Month Total:	13,87,667.00
				Jun 25	19-JUN-25	22
					Month Total:	6,99,678.00
				Jul 25	02-JUL-25	3
					Month Total:	3,50,000.00
				Aug 25	02-AUG-25	1
					Month Total:	7,00,000.00
				Sep 25	01-SEP-25	1
					Month Total:	6,98,064.00
				Oct 25	06-OCT-25	4
					Month Total:	7,10,000.00
				Nov 25	03-NOV-25	18
					Month Total:	6,99,031.00
				Dec 25	04-DEC-25	6
					05-DEC-25	10
					Month Total:	70,45,000.00
				Jan 26	09-JAN-26	28
					Month Total:	11,04,000.00
				Feb 26	05-FEB-26	17
					27-FEB-26	40
					Month Total:	18,40,333.00
				Total of 2025-26:	12	1,52,33,773.00
			2026-27	Apr 26	25-APR-26	21
					Month Total:	7,00,000.00
				May 26	02-MAY-26	3
					08-MAY-26	12
					Month Total:	12,57,600.00
				Jun 26	04-JUN-26	5
					Month Total:	12,23,419.00
				Jul 26	01-JUL-26	7
					Month Total:	6,29,400.00
				Total of 2026-27:	5	38,10,419.00
				TOTAL OF FATEHPUR (21):	20	2,07,92,900.00
		FIROZABAD (68)	2024-25	Oct 24	25-OCT-24	33
						3,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		FIROZABAD (68)	2024-25	Oct 24	Month Total:	3,50,000.00
00 20				Dec 24	04-DEC-24 17	3,49,355.00
					Month Total:	3,49,355.00
				Jan 25	01-JAN-25 1	3,49,667.00
					21-JAN-25 33	3,49,667.00
					Month Total:	6,99,334.00
				Mar 25	07-MAR-25 17	5,34,001.00
					Month Total:	5,34,001.00
				Total of 2024-25:		19,32,690.00
			2025-26	May 25	17-MAY-25 25	7,00,000.00
					Month Total:	7,00,000.00
				Jun 25	26-JUN-25 23	3,50,000.00
					Month Total:	3,50,000.00
				Jul 25	24-JUL-25 31	1,75,000.00
					Month Total:	1,75,000.00
				Aug 25	23-AUG-25 33	3,50,000.00
					Month Total:	3,50,000.00
				Oct 25	03-OCT-25 1	3,50,000.00
					Month Total:	3,50,000.00
				Nov 25	03-NOV-25 2	3,49,667.00
					04-NOV-25 17	72,63,428.00
					Month Total:	76,13,095.00
				Dec 25	03-DEC-25 6	3,50,000.00
					Month Total:	3,50,000.00
				Feb 26	07-FEB-26 21	7,00,000.00
					26-FEB-26 54	1,75,000.00
					27-FEB-26 64	3,50,000.00
					Month Total:	12,25,000.00
				Total of 2025-26:		1,11,13,095.00
			2026-27	May 26	04-MAY-26 9	3,56,000.00
					13-MAY-26 22	6,29,400.00
					Month Total:	9,85,400.00
				Jun 26	16-JUN-26 30	6,12,000.00
					Month Total:	6,12,000.00
				Jul 26	17-JUL-26 21	3,15,000.00
					Month Total:	3,15,000.00
				Total of 2026-27:		19,12,400.00
TOTAL OF FIROZABAD (68):					20	1,49,58,185.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06-NOV-25	15	6,30,000.00	
					06-NOV-25	16	5,80,235.00	
					06-NOV-25	17	4,20,000.00	
					06-NOV-25	18	6,06,000.00	
					Month Total:	22,36,235.00		
				Feb 26	06-FEB-26	6	1,68,000.00	
					Month Total:	1,68,000.00		
				Mar 26	23-MAR-26	24	12,000.00	
					Month Total:	12,000.00		
				Total of 2025-26:		6	24,16,235.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					6	24,16,235.00
		GAZIPUR (30)	2025-26	May 25	15-MAY-25	127	4,80,000.00	
					Month Total:	4,80,000.00		
				Jun 25	11-JUN-25	20	4,80,000.00	
					Month Total:	4,80,000.00		
				Jul 25	15-JUL-25	36	2,40,000.00	
					Month Total:	2,40,000.00		
				Aug 25	06-AUG-25	18	4,80,000.00	
					Month Total:	4,80,000.00		
				Sep 25	04-SEP-25	26	4,80,000.00	
					Month Total:	4,80,000.00		
				Oct 25	03-OCT-25	1	4,80,000.00	
					Month Total:	4,80,000.00		
				Nov 25	04-NOV-25	23	86,32,943.00	
					04-NOV-25	24	4,80,000.00	
				Month Total:	91,12,943.00			
				Dec 25	10-DEC-25	38	4,80,000.00	
					Month Total:	4,80,000.00		
				Jan 26	08-JAN-26	20	1,81,032.00	
					Month Total:	1,81,032.00		
				Feb 26	05-FEB-26	33	4,80,000.00	
					05-FEB-26	34	2,40,000.00	
					28-FEB-26	92	4,80,000.00	
					Month Total:	12,00,000.00		
				Total of 2025-26:		13	1,36,13,975.00	
		2026-27	Apr 26	10-APR-26	1	4,80,000.00		
				Month Total:	4,80,000.00			
			May 26	02-MAY-26	18	8,64,000.00		
			Month Total:	8,64,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		GAZIPUR (30)	2026-27	Jun 26	05-JUN-26	25
00 20					Month Total:	8,64,000.00
				Jul 26	06-JUL-26	9
					Month Total:	4,32,000.00
				Total of 2026-27:	4	26,40,000.00
		TOTAL OF GAZIPUR (30):				17
						1,62,53,975.00
		GAZIABAD (59)	2025-26	Oct 25	27-OCT-25	52
					Month Total:	20,26,285.00
				Mar 26	13-MAR-26	53
					Month Total:	13,715.00
				Total of 2025-26:	2	20,40,000.00
		TOTAL OF GHAZIABAD (59):				2
						20,40,000.00
		GONDA (50)	2025-26	May 25	03-MAY-25	63
					03-MAY-25	64
					06-MAY-25	65
					Month Total:	14,02,824.00
				Jun 25	02-JUN-25	10
					Month Total:	14,10,000.00
				Jul 25	18-JUL-25	88
					Month Total:	2,36,000.00
				Aug 25	06-AUG-25	77
					Month Total:	30,48,824.00
				Sep 25	09-SEP-25	73
					Month Total:	14,47,951.00
				Oct 25	09-OCT-25	2
					Month Total:	8,40,996.00
				Nov 25	26-NOV-25	81
					Month Total:	14,97,991.00
				Dec 25	11-DEC-25	91
					20-DEC-25	114
					30-DEC-25	128
					Month Total:	15,11,290.00
				Feb 26	05-FEB-26	74
					05-FEB-26	75
					05-FEB-26	76
					28-FEB-26	136
					Month Total:	15,04,006.00
						15,03,712.00
						15,28,678.00
						92,10,000.00
						6,24,000.00
						1,13,62,678.00
						14,99,333.00
						7,54,333.00
						3,42,000.00
						14,97,143.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		GONDA (50)	2025-26	Feb 26	Month Total:	40,92,809.00
00 20				Mar 26	31-MAR-26 125	48,000.00
					Month Total:	48,000.00
					Total of 2025-26:	17
						2,68,58,257.00
			2026-27	Apr 26	29-APR-26 79	14,89,677.00
					Month Total:	14,89,677.00
				May 26	04-MAY-26 1	26,81,400.00
					14-MAY-26 87	12,000.00
					Month Total:	26,93,400.00
				Jun 26	01-JUN-26 12	22,67,819.00
					16-JUN-26 94	4,32,600.00
					Month Total:	27,00,419.00
				Jul 26	02-JUL-26 58	13,50,000.00
					Month Total:	13,50,000.00
					Total of 2026-27:	6
						82,33,496.00
					TOTAL OF GONDA (50):	23
						3,50,91,753.00
		GORAKHPUR (32)	2024-25	Jul 24	22-JUL-24 96	54,84,000.00
					Month Total:	54,84,000.00
					Total of 2024-25:	1
						54,84,000.00
			2025-26	May 25	03-MAY-25 33	1,09,22,250.00
					15-MAY-25 78	1,09,42,004.00
					Month Total:	2,18,64,254.00
				Jun 25	09-JUN-25 48	1,09,46,112.00
					Month Total:	1,09,46,112.00
				Jul 25	10-JUL-25 59	54,68,335.00
					Month Total:	54,68,335.00
				Aug 25	08-AUG-25 59	1,09,07,735.00
					Month Total:	1,09,07,735.00
				Sep 25	12-SEP-25 61	1,09,15,699.00
					Month Total:	1,09,15,699.00
				Oct 25	16-OCT-25 60	1,09,01,004.00
					Month Total:	1,09,01,004.00
				Nov 25	15-NOV-25 78	1,09,05,087.00
					26-NOV-25 100	88,08,000.00
					Month Total:	1,97,13,087.00
				Dec 25	15-DEC-25 73	1,08,90,352.00
					Month Total:	1,08,90,352.00
				Jan 26	13-JAN-26 84	4,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 23		GORAKHPUR (32)	2025-26	Jan 26	Month Total:	4,80,000.00
00 20				Feb 26	02-FEB-26 1	1,08,75,946.00
					13-FEB-26 61	54,26,670.00
					27-FEB-26 101	1,08,66,670.00
					Month Total:	2,71,69,286.00
				Mar 26	25-MAR-26 122	41,107.00
					Month Total:	41,107.00
					Total of 2025-26:	15
						12,92,96,971.00
			2026-27	Apr 26	27-APR-26 62	1,08,59,300.00
					Month Total:	1,08,59,300.00
				May 26	04-MAY-26 11	1,96,11,600.00
					Month Total:	1,96,11,600.00
				Jun 26	06-JUN-26 64	1,95,86,106.00
					Month Total:	1,95,86,106.00
				Jul 26	08-JUL-26 45	98,08,800.00
					Month Total:	98,08,800.00
					Total of 2026-27:	4
						5,98,65,806.00
					TOTAL OF GORAKHPUR (32):	20
						19,46,46,777.00
		HAMIRPUR (25)	2025-26	Nov 25	06-NOV-25 8	43,20,000.00
					Month Total:	43,20,000.00
					Total of 2025-26:	1
						43,20,000.00
					TOTAL OF HAMIRPUR (25):	1
						43,20,000.00
		HAPUR (90)	2025-26	Nov 25	07-NOV-25 9	17,33,990.00
					Month Total:	17,33,990.00
				Mar 26	20-MAR-26 29	4,21,998.00
					Month Total:	4,21,998.00
					Total of 2025-26:	2
						21,55,988.00
					TOTAL OF HAPUR (90):	2
						21,55,988.00
		HARDOI (47)	2025-26	Dec 25	17-DEC-25 23	16,94,334.00
					Month Total:	16,94,334.00
				Feb 26	10-FEB-26 26	17,01,935.00
					25-FEB-26 58	8,26,676.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		HARDOI (47)	2025-26	Feb 26	27-FEB-26	65
00 20					Month Total:	41,90,040.00
				Total of 2025-26:	4	58,84,374.00
			2026-27	May 26	12-MAY-26	10
					21-MAY-26	24
					Month Total:	46,74,763.00
				Jun 26	22-JUN-26	22
					Month Total:	30,24,600.00
				Jul 26	29-JUL-26	47
					Month Total:	15,12,000.00
				Total of 2026-27:	4	92,11,363.00
				TOTAL OF HARDOI (47):	8	1,50,95,737.00

		HATHRAS (78)	2023-24	Nov 23	08-NOV-23	19	8,18,701.00
					Month Total:		8,18,701.00
				Dec 23	16-DEC-23	20	8,23,000.00
					Month Total:		8,23,000.00
				Jan 24	12-JAN-24	15	8,26,129.00
					Month Total:		8,26,129.00
				Feb 24	14-FEB-24	17	4,14,678.00
					Month Total:		4,14,678.00
				Mar 24	14-MAR-24	23	8,24,503.00
					Month Total:		8,24,503.00
				Total of 2023-24:	5		37,07,011.00
			2024-25	May 24	17-MAY-24	19	8,23,872.00
					17-MAY-24	20	8,25,334.00
					Month Total:		16,49,206.00
				Jul 24	01-JUL-24	1	8,27,420.00
					Month Total:		8,27,420.00
				Aug 24	17-AUG-24	19	8,15,763.00
					17-AUG-24	20	4,00,000.00
					Month Total:		12,15,763.00
				Sep 24	07-SEP-24	12	8,20,000.00
					Month Total:		8,20,000.00
				Oct 24	08-OCT-24	13	6,20,000.00
					28-OCT-24	37	10,36,431.00
					Month Total:		16,56,431.00
				Dec 24	19-DEC-24	17	8,54,000.00
					Month Total:		8,54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		HATHRAS (78)	2024-25	Jan 25	09-JAN-25	3	8,01,931.00
					Month Total:		8,01,931.00
				Feb 25	17-FEB-25	20	4,12,215.00
					Month Total:		4,12,215.00
				Mar 25	07-MAR-25	17	8,26,429.00
					Month Total:		8,26,429.00
				Total of 2024-25:		12	90,63,395.00
			2025-26	May 25	07-MAY-25	13	16,37,850.00
					Month Total:		16,37,850.00
				Jun 25	12-JUN-25	22	8,18,346.00
					Month Total:		8,18,346.00
				Jul 25	18-JUL-25	23	4,09,333.00
					Month Total:		4,09,333.00
				Aug 25	08-AUG-25	17	8,25,168.00
					Month Total:		8,25,168.00
				Sep 25	16-SEP-25	22	8,30,333.00
					Month Total:		8,30,333.00
				Oct 25	18-OCT-25	27	8,29,667.00
					Month Total:		8,29,667.00
				Nov 25	14-NOV-25	21	8,28,065.00
					Month Total:		8,28,065.00
				Dec 25	10-DEC-25	18	8,17,333.00
					Month Total:		8,17,333.00
				Jan 26	01-JAN-26	1	50,46,000.00
					Month Total:		50,46,000.00
				Feb 26	06-FEB-26	10	8,26,667.00
					12-FEB-26	24	4,10,000.00
					27-FEB-26	50	8,09,642.00
					Month Total:		20,46,309.00
				Mar 26	11-MAR-26	9	1,74,000.00
					Month Total:		1,74,000.00
				Total of 2025-26:		13	1,42,62,404.00
			2026-27	Apr 26	30-APR-26	25	8,16,130.00
					Month Total:		8,16,130.00
				May 26	06-MAY-26	8	14,93,400.00
					Month Total:		14,93,400.00
				Jun 26	02-JUN-26	11	15,10,257.00
					Month Total:		15,10,257.00
				Jul 26	06-JUL-26	15	7,74,000.00
					Month Total:		7,74,000.00
				Total of 2026-27:		4	45,93,787.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		HATHRAS (78)	TOTAL OF HATHRAS (78):		34	3,16,26,597.00
		JALAUN (24)	2025-26	Jan 26	31-JAN-26	36
					Month Total:	59,38,000.00
				Mar 26	31-MAR-26	75
					Month Total:	60,000.00
				Total of 2025-26:	2	59,98,000.00
				TOTAL OF JALAUN (24):	2	59,98,000.00
		JAUNPUR (29)	2024-25	Oct 24	22-OCT-24	95
					Month Total:	14,19,344.00
				Total of 2024-25:	1	14,19,344.00
			2025-26	Aug 25	08-AUG-25	81
					Month Total:	7,09,678.00
				Oct 25	13-OCT-25	37
					18-OCT-25	85
					Month Total:	1,07,40,000.00
				Nov 25	11-NOV-25	27
					Month Total:	7,00,000.00
				Dec 25	09-DEC-25	27
					Month Total:	6,99,678.00
				Jan 26	02-JAN-26	11
					09-JAN-26	79
					Month Total:	8,68,000.00
				Feb 26	19-FEB-26	130
					28-FEB-26	203
					Month Total:	10,50,000.00
				Total of 2025-26:	9	1,47,67,356.00
			2026-27	May 26	06-MAY-26	56
					06-MAY-26	57
					Month Total:	19,59,678.00
				Jun 26	06-JUN-26	46
					Month Total:	12,73,355.00
				Jul 26	06-JUL-26	12
					Month Total:	6,39,000.00
				Total of 2026-27:	4	38,72,033.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		14	2,00,58,733.00
		JHANSI (23)	2025-26	Jan 26	13-JAN-26	18
					22-JAN-26	27
					22-JAN-26	28
					22-JAN-26	29
					Month Total:	23,88,570.00
				Feb 26	02-FEB-26	1
					28-FEB-26	92
					28-FEB-26	93
					Month Total:	37,84,570.00
				Mar 26	31-MAR-26	151
					Month Total:	6,000.00
					Month Total:	6,000.00
					Total of 2025-26:	8
						61,79,140.00
					TOTAL OF JHANSI (23):	8
						61,79,140.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	22-JUN-24	18
					Month Total:	5,94,021.00
				Jul 24	31-JUL-24	55
					Month Total:	3,00,000.00
				Aug 24	21-AUG-24	43
					Month Total:	5,99,677.00
				Oct 24	22-OCT-24	40
					29-OCT-24	52
					Month Total:	17,98,344.00
				Dec 24	20-DEC-24	22
					Month Total:	5,97,000.00
				Jan 25	21-JAN-25	38
					Month Total:	5,92,999.00
				Feb 25	24-FEB-25	34
					Month Total:	3,00,000.00
				Mar 25	19-MAR-25	38
					Month Total:	6,00,000.00
					Month Total:	6,00,000.00
					Total of 2024-25:	9
						53,82,041.00
			2025-26	May 25	19-MAY-25	22
					Month Total:	11,91,673.00
				Jun 25	25-JUN-25	29
					Month Total:	6,00,000.00
					Month Total:	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Jul 25	24-JUL-25	44	3,00,000.00
					Month Total:		3,00,000.00
				Aug 25	22-AUG-25	48	6,00,000.00
					Month Total:		6,00,000.00
				Oct 25	18-OCT-25	31	11,96,000.00
					Month Total:		11,96,000.00
				Dec 25	01-DEC-25	1	5,99,677.00
					Month Total:		5,99,677.00
				Jan 26	17-JAN-26	34	17,10,000.00
					Month Total:		17,10,000.00
				Feb 26	27-FEB-26	55	14,97,335.00
					27-FEB-26	59	6,00,000.00
					Month Total:		20,97,335.00
				Mar 26	31-MAR-26	99	42,000.00
					Month Total:		42,000.00
					Total of 2025-26:	10	83,36,685.00
		2026-27		May 26	13-MAY-26	21	10,79,400.00
					13-MAY-26	22	5,99,667.00
					Month Total:		16,79,067.00
				Jun 26	12-JUN-26	23	10,79,400.00
					Month Total:		10,79,400.00
				Jul 26	02-JUL-26	4	10,80,000.00
					Month Total:		10,80,000.00
					Total of 2026-27:	4	38,38,467.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	23	1,75,57,193.00
		KANNAUJ (84)	2023-24	Mar 24	14-MAR-24	26	3,00,000.00
					Month Total:		3,00,000.00
					Total of 2023-24:	1	3,00,000.00
		2024-25		May 24	09-MAY-24	15	6,00,000.00
					Month Total:		6,00,000.00
				Jun 24	18-JUN-24	18	3,00,000.00
					Month Total:		3,00,000.00
				Jul 24	10-JUL-24	15	1,50,000.00
					Month Total:		1,50,000.00
				Aug 24	17-AUG-24	20	3,00,000.00
					Month Total:		3,00,000.00
				Sep 24	06-SEP-24	9	3,00,000.00
					Month Total:		3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20		KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	25	3,00,000.00
					30-OCT-24	49	3,00,000.00
				Month Total:		6,00,000.00	
				Dec 24	20-DEC-24	23	3,00,000.00
					Month Total:		3,00,000.00
				Jan 25	01-JAN-25	1	3,00,000.00
					Month Total:		3,00,000.00
				Feb 25	11-FEB-25	9	1,50,000.00
					Month Total:		1,50,000.00
				Mar 25	10-MAR-25	26	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2024-25:		11	33,00,000.00
			2025-26	May 25	19-MAY-25	16	5,99,355.00
					Month Total:		5,99,355.00
				Jun 25	11-JUN-25	16	2,99,666.00
					Month Total:		2,99,666.00
				Jul 25	11-JUL-25	10	1,50,000.00
					Month Total:		1,50,000.00
				Aug 25	11-AUG-25	24	3,00,000.00
					Month Total:		3,00,000.00
				Oct 25	06-OCT-25	7	5,70,000.00
					Month Total:		5,70,000.00
				Nov 25	11-NOV-25	9	2,80,000.00
					29-NOV-25	25	2,80,000.00
					Month Total:		5,60,000.00
				Dec 25	31-DEC-25	25	2,80,000.00
					Month Total:		2,80,000.00
				Jan 26	12-JAN-26	21	45,06,000.00
					24-JAN-26	35	48,000.00
					Month Total:		45,54,000.00
				Feb 26	05-FEB-26	8	2,76,000.00
					13-FEB-26	21	1,40,000.00
					28-FEB-26	53	2,80,000.00
					Month Total:		6,96,000.00
				Mar 26	25-MAR-26	35	48,000.00
					Month Total:		48,000.00
				Total of 2025-26:		14	80,57,021.00
			2026-27	May 26	02-MAY-26	1	7,84,000.00
					Month Total:		7,84,000.00
				Jun 26	01-JUN-26	4	5,04,000.00
					30-JUN-26	29	2,52,000.00
					Month Total:		7,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		KANNAUJ (84)	2026-27	Jul 26	29-JUL-26	30
00 20					Month Total:	5,04,000.00
				Total of 2026-27:	4	20,44,000.00
		TOTAL OF KANNAUJ (84):		30		1,37,01,021.00

KANPUR DEHAT (62)	2023-24	Feb 24	09-FEB-24	2	4,30,000.00
			23-FEB-24	22	2,15,000.00
			Month Total:		6,45,000.00
	Mar 24		16-MAR-24	12	4,30,000.00
			Month Total:		4,30,000.00
		Total of 2023-24:		3	10,75,000.00
	2024-25	May 24	25-MAY-24	17	4,28,335.00
			Month Total:		4,28,335.00
	Jun 24		10-JUN-24	13	4,28,666.00
			Month Total:		4,28,666.00
	Jul 24		24-JUL-24	17	4,29,677.00
			Month Total:		4,29,677.00
	Aug 24		03-AUG-24	5	2,15,000.00
			31-AUG-24	25	4,28,387.00
			Month Total:		6,43,387.00
	Oct 24		29-OCT-24	35	8,53,548.00
			Month Total:		8,53,548.00
	Nov 24		16-NOV-24	1	4,28,002.00
			Month Total:		4,28,002.00
	Dec 24		12-DEC-24	23	4,28,335.00
			Month Total:		4,28,335.00
	Jan 25		25-JAN-25	17	4,27,336.00
			Month Total:		4,27,336.00
	Feb 25		13-FEB-25	19	2,15,000.00
			Month Total:		2,15,000.00
	Mar 25		11-MAR-25	13	4,30,000.00
			Month Total:		4,30,000.00
		Total of 2024-25:		11	47,12,286.00
	2025-26	May 25	09-MAY-25	14	4,30,000.00
			22-MAY-25	20	4,29,334.00
			Month Total:		8,59,334.00
	Jun 25		18-JUN-25	15	4,29,334.00
			Month Total:		4,29,334.00
	Jul 25		19-JUL-25	30	2,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		KANPUR DEHAT (62)	2025-26	Jul 25	Month Total:	2,15,000.00
00 20				Aug 25	20-AUG-25 22	4,30,000.00
					Month Total:	4,30,000.00
				Oct 25	09-OCT-25 9	4,30,000.00
					15-OCT-25 14	4,30,000.00
					Month Total:	8,60,000.00
				Nov 25	14-NOV-25 12	4,30,000.00
					Month Total:	4,30,000.00
				Dec 25	19-DEC-25 25	72,48,000.00
					Month Total:	72,48,000.00
				Feb 26	04-FEB-26 10	4,29,001.00
					04-FEB-26 9	4,30,000.00
					11-FEB-26 29	2,15,000.00
					28-FEB-26 39	4,30,000.00
					Month Total:	15,04,001.00
					Total of 2025-26:	13
						1,19,75,669.00
			2026-27	Apr 26	30-APR-26 18	4,29,667.00
					Month Total:	4,29,667.00
				May 26	06-MAY-26 2	7,74,000.00
					Month Total:	7,74,000.00
				Jun 26	19-JUN-26 18	7,74,000.00
					Month Total:	7,74,000.00
				Jul 26	02-JUL-26 6	3,87,000.00
					Month Total:	3,87,000.00
					Total of 2026-27:	4
						23,64,667.00
					TOTAL OF KANPUR DEHAT (62):	31
						2,01,27,622.00
		KANPUR NAGAR (20)	2025-26	Oct 25	18-OCT-25 69	66,63,206.00
					Month Total:	66,63,206.00
				Mar 26	27-MAR-26 137	24,000.00
					Month Total:	24,000.00
					Total of 2025-26:	2
						66,87,206.00
					TOTAL OF KANPUR NAGAR (20):	2
						66,87,206.00
		KANSHIRAM NAGAR (88)	2023-24	Jan 24	09-JAN-24 20	11,95,332.00
					Month Total:	11,95,332.00
				Feb 24	12-FEB-24 7	5,99,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		KANSHIRAM NAGAR (88)	2023-24	Feb 24	Month Total:	5,99,000.00
00 20				Mar 24	18-MAR-24 18	11,99,334.00
					19-MAR-24 19	1,30,000.00
					Month Total:	13,29,334.00
					Total of 2023-24:	4
						31,23,666.00
			2024-25	May 24	04-MAY-24 6	12,02,340.00
					22-MAY-24 13	11,96,336.00
					Month Total:	23,98,676.00
				Jun 24	11-JUN-24 10	11,88,002.00
					Month Total:	11,88,002.00
				Aug 24	16-AUG-24 10	5,94,667.00
					16-AUG-24 11	11,86,337.00
					Month Total:	17,81,004.00
				Sep 24	11-SEP-24 17	11,88,002.00
					Month Total:	11,88,002.00
				Oct 24	22-OCT-24 17	11,96,004.00
					30-OCT-24 38	12,00,000.00
					Month Total:	23,96,004.00
				Dec 24	13-DEC-24 18	11,97,001.00
					Month Total:	11,97,001.00
				Jan 25	15-JAN-25 15	11,88,002.00
					Month Total:	11,88,002.00
				Feb 25	15-FEB-25 20	5,99,667.00
					Month Total:	5,99,667.00
				Mar 25	10-MAR-25 19	11,95,671.00
					28-MAR-25 72	35,000.00
					Month Total:	12,30,671.00
					Total of 2024-25:	13
						1,31,67,029.00
			2025-26	Apr 25	15-APR-25 8	11,90,666.00
					Month Total:	11,90,666.00
				May 25	09-MAY-25 11	11,88,668.00
					Month Total:	11,88,668.00
				Jun 25	06-JUN-25 8	11,95,338.00
					Month Total:	11,95,338.00
				Jul 25	23-JUL-25 14	5,96,004.00
					Month Total:	5,96,004.00
				Aug 25	08-AUG-25 18	11,96,336.00
					Month Total:	11,96,336.00
				Sep 25	12-SEP-25 15	11,98,668.00
					Month Total:	11,98,668.00
				Oct 25	18-OCT-25 19	11,96,336.00
					Month Total:	11,96,336.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102	23	KANSHIRAM NAGAR (88)	2025-26	Nov 25	18-NOV-25	20	11,98,712.00	
	00 20				Month Total:		11,98,712.00	
				Dec 25	17-DEC-25	13	8,26,337.00	
					17-DEC-25	14	51,60,000.00	
					Month Total:		59,86,337.00	
				Feb 26	04-FEB-26	6	3,70,000.00	
					04-FEB-26	7	11,98,998.00	
					12-FEB-26	20	5,94,839.00	
					28-FEB-26	36	11,89,643.00	
					Month Total:		33,53,480.00	
				Total of 2025-26:		14	1,83,00,545.00	
			2026-27	May 26	05-MAY-26	4	11,89,678.00	
					12-MAY-26	12	21,24,000.00	
					Month Total:		33,13,678.00	
				Jun 26	09-JUN-26	15	21,42,000.00	
					Month Total:		21,42,000.00	
				Jul 26	10-JUL-26	8	10,71,000.00	
					Month Total:		10,71,000.00	
				Total of 2026-27:		4	65,26,678.00	
		TOTAL OF KANSHIRAM NAGAR (88):					35	4,11,17,918.00
		KAUSHAMBI (82)	2023-24	Feb 24	23-FEB-24	95	7,48,001.00	
					23-FEB-24	98	4,93,000.00	
					Month Total:		12,41,001.00	
				Mar 24	05-MAR-24	22	14,38,965.00	
					07-MAR-24	48	10,17,931.00	
					Month Total:		24,56,896.00	
				Total of 2023-24:		4	36,97,897.00	
			2024-25	Apr 24	30-APR-24	78	24,54,838.00	
					Month Total:		24,54,838.00	
				May 24	09-MAY-24	88	22,19,336.00	
					18-MAY-24	96	2,30,000.00	
					Month Total:		24,49,336.00	
				Jun 24	05-JUN-24	40	24,53,547.00	
					Month Total:		24,53,547.00	
				Aug 24	13-AUG-24	120	12,24,334.00	
					13-AUG-24	121	24,57,418.00	
					Month Total:		36,81,752.00	
				Sep 24	09-SEP-24	55	24,22,900.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102	23	KAUSHAMBI (82)	2024-25	Sep 24	Month Total:	24,22,900.00
00	20			Oct 24	21-OCT-24 136	24,37,666.00
					29-OCT-24 189	24,23,547.00
					Month Total:	48,61,213.00
				Dec 24	06-DEC-24 76	14,39,668.00
					06-DEC-24 77	3,99,667.00
					12-DEC-24 87	5,84,334.00
					Month Total:	24,23,669.00
				Jan 25	07-JAN-25 77	18,19,999.00
					09-JAN-25 89	5,86,452.00
					Month Total:	24,06,451.00
				Feb 25	10-FEB-25 99	12,03,669.00
					Month Total:	12,03,669.00
				Mar 25	06-MAR-25 59	17,51,430.00
					07-MAR-25 83	6,81,072.00
					Month Total:	24,32,502.00
					Total of 2024-25:	17
						2,67,89,877.00
			2025-26	May 25	07-MAY-25 77	24,20,965.00
					17-MAY-25 85	24,23,001.00
					Month Total:	48,43,966.00
				Jun 25	24-JUN-25 22	24,23,221.00
					Month Total:	24,23,221.00
				Jul 25	05-JUL-25 80	12,10,668.00
					Month Total:	12,10,668.00
				Aug 25	07-AUG-25 31	24,01,609.00
					Month Total:	24,01,609.00
				Sep 25	11-SEP-25 102	24,10,319.00
					Month Total:	24,10,319.00
				Oct 25	13-OCT-25 11	24,01,003.00
					17-OCT-25 18	6,24,000.00
					17-OCT-25 19	7,74,000.00
					18-OCT-25 21	25,56,000.00
					24-OCT-25 26	3,60,000.00
					24-OCT-25 27	11,22,000.00
					Month Total:	78,37,003.00
				Nov 25	15-NOV-25 93	24,13,224.00
					Month Total:	24,13,224.00
				Feb 26	04-FEB-26 24	48,15,669.00
					12-FEB-26 131	12,07,667.00
					27-FEB-26 146	24,17,143.00
					Month Total:	84,40,479.00
				Mar 26	13-MAR-26 22	16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		KAUSHAMBI (82)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	17	
			2026-27	May 26	07-MAY-26	25
				Month Total:		
				Jun 26	02-JUN-26	4
					10-JUN-26	11
					12-JUN-26	71
				Month Total:		
				Jul 26	04-JUL-26	34
				Month Total:		
				Total of 2026-27:	5	
				TOTAL OF KAUSHAMBI (82):	43	
		KHERI (48)	2023-24	Dec 23	11-DEC-23	15
				Month Total:		
				Total of 2023-24:	1	
			2025-26	Dec 25	11-DEC-25	19
				Month Total:		
				Feb 26	02-FEB-26	5
					04-FEB-26	6
					10-FEB-26	22
					27-FEB-26	49
				Month Total:		
				Mar 26	12-MAR-26	9
				Month Total:		
				Total of 2025-26:	6	
			2026-27	Apr 26	28-APR-26	20
				Month Total:		
				May 26	04-MAY-26	5
					11-MAY-26	9
				Month Total:		
				Jun 26	05-JUN-26	19
				Month Total:		
				Jul 26	08-JUL-26	11
				Month Total:		
				Total of 2026-27:	5	
				TOTAL OF KHERI (48):	12	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220201102 23		LALITPUR (58)	2023-24	Nov 23	08-NOV-23	12	18,64,003.00
00 20					21-NOV-23	22	18,71,289.00
					Month Total:		37,35,292.00
				Dec 23	15-DEC-23	10	18,76,334.00
					Month Total:		18,76,334.00
				Jan 24	19-JAN-24	15	17,96,127.00
					Month Total:		17,96,127.00
				Mar 24	18-MAR-24	20	9,25,001.00
					18-MAR-24	21	18,62,413.00
					Month Total:		27,87,414.00
				Total of 2023-24:		6	1,01,95,167.00
			2024-25	May 24	16-MAY-24	8	18,53,868.00
					Month Total:		18,53,868.00
				Jun 24	11-JUN-24	8	18,62,002.00
					Month Total:		18,62,002.00
				Jul 24	12-JUL-24	8	18,38,062.00
					Month Total:		18,38,062.00
				Aug 24	17-AUG-24	16	9,17,666.00
					17-AUG-24	17	18,33,546.00
					Month Total:		27,51,212.00
				Sep 24	28-SEP-24	16	18,34,837.00
					Month Total:		18,34,837.00
				Oct 24	28-OCT-24	31	18,51,335.00
					30-OCT-24	42	18,55,159.00
					Month Total:		37,06,494.00
				Dec 24	26-DEC-24	22	20,000.00
					26-DEC-24	23	35,000.00
					26-DEC-24	24	18,54,003.00
					Month Total:		19,09,003.00
				Jan 25	22-JAN-25	19	18,59,673.00
					Month Total:		18,59,673.00
				Mar 25	03-MAR-25	2	9,30,003.00
					10-MAR-25	12	18,57,502.00
					Month Total:		27,87,505.00
				Total of 2024-25:		14	2,04,02,656.00
			2025-26	May 25	19-MAY-25	17	18,52,255.00
					19-MAY-25	18	18,47,670.00
					Month Total:		36,99,925.00
				Jun 25	25-JUN-25	20	18,38,383.00
					Month Total:		18,38,383.00
				Jul 25	19-JUL-25	19	30,000.00
					Month Total:		30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		LALITPUR (58)	2025-26	Aug 25	06-AUG-25	7	18,46,772.00
00 20					06-AUG-25	8	9,24,000.00
					Month Total:		27,70,772.00
				Sep 25	24-SEP-25	30	18,51,287.00
					Month Total:		18,51,287.00
				Oct 25	18-OCT-25	15	18,56,001.00
					Month Total:		18,56,001.00
				Nov 25	06-NOV-25	11	54,84,000.00
					27-NOV-25	32	18,54,192.00
					Month Total:		73,38,192.00
				Dec 25	29-DEC-25	25	12,14,335.00
					Month Total:		12,14,335.00
				Feb 26	12-FEB-26	19	6,43,001.00
					12-FEB-26	20	18,56,774.00
					12-FEB-26	21	9,23,126.00
					27-FEB-26	41	18,47,501.00
					Month Total:		52,70,402.00
				Mar 26	24-MAR-26	35	24,000.00
					Month Total:		24,000.00
					Total of 2025-26:	16	2,58,93,297.00
			2026-27	May 26	05-MAY-26	5	18,49,998.00
					14-MAY-26	10	33,54,600.00
					14-MAY-26	11	10,000.00
					Month Total:		52,14,598.00
				Jun 26	17-JUN-26	15	33,66,580.00
					Month Total:		33,66,580.00
				Jul 26	31-JUL-26	26	16,92,000.00
					Month Total:		16,92,000.00
					Total of 2026-27:	5	1,02,73,178.00
					TOTAL OF LALITPUR (58):	41	6,67,64,298.00
		MAHARAJGANJ (70)	2022-23	Jun 22	08-JUN-22	21	27,72,340.00
					Month Total:		27,72,340.00
				Feb 23	08-FEB-23	11	13,84,667.00
					Month Total:		13,84,667.00
				Mar 23	06-MAR-23	27	27,41,453.00
					Month Total:		27,41,453.00
					Total of 2022-23:	3	68,98,460.00
			2023-24	Jun 23	08-JUN-23	14	27,35,140.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 23		MAHARAJGANJ (70)	2023-24	Jun 23	Month Total:	27,35,140.00
00 20				Aug 23	09-AUG-23 10	13,70,000.00
					18-AUG-23 18	27,34,033.00
					Month Total:	41,04,033.00
				Sep 23	18-SEP-23 31	27,07,409.00
					Month Total:	27,07,409.00
				Oct 23	18-OCT-23 36	26,97,069.00
					Month Total:	26,97,069.00
				Nov 23	08-NOV-23 23	27,51,335.00
					Month Total:	27,51,335.00
				Dec 23	18-DEC-23 25	27,16,012.00
					Month Total:	27,16,012.00
				Jan 24	12-JAN-24 30	27,05,097.00
					Month Total:	27,05,097.00
				Feb 24	16-FEB-24 39	13,29,002.00
					Month Total:	13,29,002.00
				Mar 24	14-MAR-24 52	27,06,748.00
					Month Total:	27,06,748.00
				Total of 2023-24:		10
						2,44,51,845.00
			2024-25	May 24	03-MAY-24 1	26,80,000.00
					10-MAY-24 20	26,78,665.00
					Month Total:	53,58,665.00
				Jun 24	20-JUN-24 54	26,55,692.00
					Month Total:	26,55,692.00
				Jul 24	11-JUL-24 36	13,59,001.00
					Month Total:	13,59,001.00
				Aug 24	16-AUG-24 68	26,69,683.00
					Month Total:	26,69,683.00
				Oct 24	22-OCT-24 56	26,73,781.00
					22-OCT-24 57	26,67,001.00
					28-OCT-24 62	26,76,689.00
					Month Total:	80,17,471.00
				Dec 24	27-DEC-24 107	26,94,334.00
					Month Total:	26,94,334.00
				Jan 25	15-JAN-25 58	26,71,703.00
					Month Total:	26,71,703.00
				Feb 25	14-FEB-25 55	13,32,336.00
					Month Total:	13,32,336.00
				Mar 25	07-MAR-25 39	26,75,955.00
					Month Total:	26,75,955.00
				Total of 2024-25:		12
						2,94,34,840.00
			2025-26	May 25	07-MAY-25 31	26,67,679.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		MAHARAJGANJ (70)	2025-26	May 25	20-MAY-25	66
					Month Total:	53,47,680.00
				Jun 25	13-JUN-25	68
					Month Total:	26,21,689.00
				Jul 25	15-JUL-25	47
					Month Total:	14,15,000.00
				Aug 25	07-AUG-25	38
					Month Total:	26,80,685.00
				Sep 25	15-SEP-25	57
					Month Total:	26,69,343.00
				Oct 25	14-OCT-25	54
					Month Total:	26,81,998.00
				Nov 25	07-NOV-25	72
					12-NOV-25	107
					Month Total:	1,02,82,668.00
				Dec 25	11-DEC-25	69
					Month Total:	26,58,668.00
				Feb 26	03-FEB-26	21
					12-FEB-26	66
					28-FEB-26	110
					Month Total:	66,73,113.00
				Mar 26	16-MAR-26	54
					Month Total:	18,000.00
					Total of 2025-26:	14
						3,70,48,844.00
			2026-27	Apr 26	29-APR-26	54
					Month Total:	26,64,689.00
				May 26	07-MAY-26	11
					Month Total:	47,68,671.00
				Jun 26	11-JUN-26	81
					Month Total:	48,18,000.00
				Jul 26	02-JUL-26	5
					Month Total:	24,00,600.00
					Total of 2026-27:	4
						1,46,51,960.00
					TOTAL OF MAHARAJGANJ (70):	43
						11,24,85,949.00
		MAINPURI (09)	2024-25	Mar 25	10-MAR-25	23
					Month Total:	5,79,285.00
					Total of 2024-25:	1
						5,79,285.00
			2026-27	May 26	06-MAY-26	15
						16,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		MAINPURI (09)	2026-27	May 26	Month Total:	16,80,000.00
00 20				Jun 26	16-JUN-26 32	10,80,000.00
					Month Total:	10,80,000.00
				Jul 26	15-JUL-26 37	5,31,000.00
					Month Total:	5,31,000.00
				Total of 2026-27:	3	32,91,000.00
		TOTAL OF MAINPURI (09):		4		38,70,285.00
		MAU (66)	2025-26	Feb 26	06-FEB-26 13	8,25,000.00
					28-FEB-26 41	3,30,000.00
					Month Total:	11,55,000.00
				Mar 26	28-MAR-26 70	84,000.00
					31-MAR-26 87	3,42,000.00
					Month Total:	4,26,000.00
				Total of 2025-26:	4	15,81,000.00
			2026-27	May 26	04-MAY-26 2	3,27,096.00
					25-MAY-26 45	5,93,400.00
					Month Total:	9,20,496.00
				Jun 26	03-JUN-26 21	5,93,419.00
					Month Total:	5,93,419.00
				Jul 26	04-JUL-26 9	2,97,000.00
					Month Total:	2,97,000.00
				Total of 2026-27:	4	18,10,915.00
		TOTAL OF MAU (66):		8		33,91,915.00
		MEERUT (04)	2025-26	Oct 25	18-OCT-25 58	19,40,191.00
					Month Total:	19,40,191.00
				Mar 26	28-MAR-26 149	6,000.00
					Month Total:	6,000.00
				Total of 2025-26:	2	19,46,191.00
		TOTAL OF MEERUT (04):		2		19,46,191.00
		MIRZAPUR (28)	2022-23	Oct 22	01-OCT-22 12	9,79,667.00
					Month Total:	9,79,667.00
				Nov 22	11-NOV-22 23	9,69,354.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		MIRZAPUR (28)	2022-23	Nov 22	Month Total:	9,69,354.00
00 20				Dec 22	15-DEC-22 35	9,78,002.00
					Month Total:	9,78,002.00
				Jan 23	20-JAN-23 53	9,79,678.00
					Month Total:	9,79,678.00
				Feb 23	10-FEB-23 30	4,90,000.00
					Month Total:	4,90,000.00
				Mar 23	06-MAR-23 43	9,77,645.00
					Month Total:	9,77,645.00
				Total of 2022-23:		53,74,346.00
			2023-24	Apr 23	26-APR-23 29	9,79,677.00
					Month Total:	9,79,677.00
				May 23	17-MAY-23 19	9,59,334.00
					Month Total:	9,59,334.00
				Jun 23	15-JUN-23 32	9,54,839.00
					Month Total:	9,54,839.00
				Jul 23	15-JUL-23 48	5,00,000.00
					Month Total:	5,00,000.00
				Aug 23	16-AUG-23 18	9,71,065.00
					Month Total:	9,71,065.00
				Sep 23	13-SEP-23 27	9,77,741.00
					Month Total:	9,77,741.00
				Oct 23	12-OCT-23 30	9,70,008.00
					Month Total:	9,70,008.00
				Nov 23	07-NOV-23 51	9,67,730.00
					Month Total:	9,67,730.00
				Dec 23	11-DEC-23 25	9,70,000.00
					Month Total:	9,70,000.00
				Jan 24	06-JAN-24 12	9,69,354.00
					Month Total:	9,69,354.00
				Feb 24	13-FEB-24 20	4,94,687.00
					Month Total:	4,94,687.00
				Mar 24	13-MAR-24 26	9,69,643.00
					23-MAR-24 87	10,000.00
					Month Total:	9,79,643.00
				Total of 2023-24:		1,06,94,078.00
			2024-25	Apr 24	27-APR-24 27	9,70,000.00
					Month Total:	9,70,000.00
				May 24	13-MAY-24 23	9,69,334.00
					Month Total:	9,69,334.00
				Jun 24	07-JUN-24 17	9,69,667.00
					Month Total:	9,69,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		MIRZAPUR (28)	2024-25	Jul 24	10-JUL-24	32
00 20					Month Total:	
				Aug 24	13-AUG-24	15
					Month Total:	
				Oct 24	19-OCT-24	41
					19-OCT-24	42
					29-OCT-24	75
					Month Total:	
				Dec 24	07-DEC-24	18
					Month Total:	
				Jan 25	08-JAN-25	16
					Month Total:	
				Feb 25	06-FEB-25	7
					Month Total:	
				Mar 25	07-MAR-25	18
					Month Total:	
				Total of 2024-25:		12
						1,06,34,204.00
			2025-26	May 25	05-MAY-25	7
					13-MAY-25	25
					Month Total:	
				Jun 25	11-JUN-25	23
					Month Total:	
				Jul 25	11-JUL-25	32
					Month Total:	
				Aug 25	07-AUG-25	16
					Month Total:	
				Sep 25	30-SEP-25	51
					30-SEP-25	52
					Month Total:	
				Nov 25	14-NOV-25	37
					Month Total:	
				Dec 25	09-DEC-25	18
					19-DEC-25	45
					Month Total:	
				Feb 26	05-FEB-26	14
					05-FEB-26	15
					12-FEB-26	34
					27-FEB-26	74
					Month Total:	
				Total of 2025-26:		14
						1,77,23,288.00
			2026-27	Apr 26	30-APR-26	40
					Month Total:	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		MIRZAPUR (28)	2026-27	May 26	16-MAY-26	23
00 20					Month Total:	17,24,400.00
				Jun 26	03-JUN-26	17
					Month Total:	17,25,677.00
				Jul 26	01-JUL-26	6
					Month Total:	17,28,000.00
					Total of 2026-27:	4
						61,36,785.00
					TOTAL OF MIRZAPUR (28):	49
						5,05,62,701.00
		MORADABAD (14)	2024-25	Dec 24	18-DEC-24	54
					Month Total:	1,90,000.00
				Jan 25	21-JAN-25	58
					Month Total:	1,89,678.00
				Feb 25	13-FEB-25	31
					Month Total:	1,89,678.00
				Mar 25	11-MAR-25	30
					Month Total:	1,90,000.00
					Total of 2024-25:	4
						7,59,678.00
			2025-26	May 25	06-MAY-25	15
					17-MAY-25	40
					Month Total:	1,90,000.00
				Jun 25	11-JUN-25	19
					Month Total:	3,80,000.00
				Aug 25	18-AUG-25	38
					Month Total:	1,89,355.00
				Sep 25	18-SEP-25	42
					Month Total:	1,90,000.00
				Oct 25	16-OCT-25	44
					Month Total:	1,90,000.00
				Nov 25	22-NOV-25	63
					27-NOV-25	64
					Month Total:	1,90,000.00
				Dec 25	20-DEC-25	72
					Month Total:	60,63,142.00
				Feb 26	10-FEB-26	26
					27-FEB-26	56
					Month Total:	62,53,142.00
					Total of 2025-26:	11
						81,52,497.00
			2026-27	Apr 26	28-APR-26	40
						1,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23		MORADABAD (14)	2026-27	Apr 26	Month Total:		1,90,000.00
00 20				May 26	13-MAY-26	28	3,42,000.00
					Month Total:		3,42,000.00
				Jun 26	08-JUN-26	16	3,42,000.00
					Month Total:		3,42,000.00
				Total of 2026-27:		3	8,74,000.00
TOTAL OF MORADABAD (14):						18	97,86,175.00
		MUZAFFARNAGAR (03)	2025-26	May 25	05-MAY-25	12	9,27,076.00
					08-MAY-25	15	9,24,324.00
					Month Total:		18,51,400.00
				Jun 25	19-JUN-25	19	9,27,419.00
					Month Total:		9,27,419.00
				Aug 25	13-AUG-25	24	4,65,000.00
					13-AUG-25	25	9,07,398.00
					Month Total:		13,72,398.00
				Oct 25	04-OCT-25	2	9,06,935.00
					15-OCT-25	8	9,19,334.00
					Month Total:		18,26,269.00
				Nov 25	11-NOV-25	43	5,58,000.00
					12-NOV-25	46	1,323.00
					12-NOV-25	47	9,17,387.00
					Month Total:		14,76,710.00
				Dec 25	16-DEC-25	35	9,03,043.00
					Month Total:		9,03,043.00
				Feb 26	13-FEB-26	16	9,09,839.00
					18-FEB-26	20	4,56,332.00
					27-FEB-26	26	9,03,214.00
					Month Total:		22,69,385.00
				Mar 26	28-MAR-26	36	35,34,000.00
					31-MAR-26	81	2,94,000.00
					Month Total:		38,28,000.00
				Total of 2025-26:		16	1,44,54,624.00
			2026-27	May 26	04-MAY-26	4	9,10,646.00
					11-MAY-26	13	16,72,800.00
					Month Total:		25,83,446.00
				Jun 26	04-JUN-26	10	16,74,000.00
					Month Total:		16,74,000.00
				Jul 26	02-JUL-26	2	8,37,000.00
					Month Total:		8,37,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		MUZAFFARNAGAR (03)	2026-27	Total of 2026-27:		4
						50,94,446.00
		TOTAL OF MUZAFFARNAGAR (03):		20	1,95,49,070.00	

PADRAUNA (73)	2023-24	Nov 23	08-NOV-23	118	34,02,410.00
			Month Total:		34,02,410.00
		Dec 23	15-DEC-23	77	25,000.00
			15-DEC-23	78	33,70,335.00
			Month Total:		33,95,335.00
		Jan 24	12-JAN-24	178	34,36,451.00
			Month Total:		34,36,451.00
		Feb 24	16-FEB-24	103	16,94,338.00
			Month Total:		16,94,338.00
		Mar 24	15-MAR-24	136	34,04,765.00
			28-MAR-24	380	45,000.00
			Month Total:		34,49,765.00
		Total of 2023-24:		7	1,53,78,299.00
	2024-25	Apr 24	18-APR-24	87	33,95,719.00
			Month Total:		33,95,719.00
		May 24	18-MAY-24	115	33,98,659.00
			Month Total:		33,98,659.00
		Jun 24	15-JUN-24	128	34,15,774.00
			Month Total:		34,15,774.00
		Jul 24	19-JUL-24	110	17,10,000.00
			Month Total:		17,10,000.00
		Aug 24	17-AUG-24	110	34,15,799.00
			Month Total:		34,15,799.00
		Sep 24	11-SEP-24	100	33,96,719.00
			Month Total:		33,96,719.00
		Oct 24	21-OCT-24	135	34,03,012.00
			28-OCT-24	238	34,09,296.00
			Month Total:		68,12,308.00
		Dec 24	11-DEC-24	105	33,91,001.00
			21-DEC-24	185	75,000.00
			Month Total:		34,66,001.00
		Jan 25	13-JAN-25	34	34,04,722.00
			Month Total:		34,04,722.00
		Feb 25	10-FEB-25	36	17,05,334.00
			Month Total:		17,05,334.00
		Mar 25	12-MAR-25	83	33,92,549.00
			Month Total:		33,92,549.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		PADRAUNA (73)	2024-25	Total of 2024-25:		13
00 20			2025-26	Apr 25	28-APR-25	99
				Month Total:		33,96,752.00
				May 25	15-MAY-25	102
					21-MAY-25	115
				Month Total:		33,94,001.00
				Jun 25	17-JUN-25	92
				Month Total:		33,95,150.00
				Jul 25	19-JUL-25	121
				Month Total:		16,92,709.00
				Aug 25	14-AUG-25	101
				Month Total:		33,93,536.00
				Sep 25	11-SEP-25	105
				Month Total:		33,87,373.00
				Oct 25	17-OCT-25	99
				Month Total:		33,93,335.00
				Nov 25	20-NOV-25	181
					29-NOV-25	241
				Month Total:		1,25,29,133.00
				Dec 25	15-DEC-25	129
				Month Total:		33,86,677.00
				Feb 26	02-FEB-26	2
					16-FEB-26	150
					27-FEB-26	198
				Month Total:		84,56,744.00
				Mar 26	25-MAR-26	106
				Month Total:		64,000.00
				Total of 2025-26:		15
						4,64,89,410.00
			2026-27	Apr 26	24-APR-26	94
				Month Total:		33,85,483.00
				May 26	04-MAY-26	2
				Month Total:		60,94,800.00
				Jun 26	08-JUN-26	73
				Month Total:		60,96,639.00
				Jul 26	03-JUL-26	7
				Month Total:		30,42,000.00
				Total of 2026-27:		4
						1,86,18,922.00
		TOTAL OF PADRAUNA (73):		39	11,80,00,215.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		PILIBHIT (16)	2024-25	Oct 24	21-OCT-24	33	5,13,095.00	
					28-OCT-24	38	2,26,905.00	
					28-OCT-24	39	7,50,000.00	
					Month Total:		14,90,000.00	
				Dec 24	07-DEC-24	23	7,49,667.00	
					Month Total:		7,49,667.00	
				Feb 25	04-FEB-25	18	3,70,000.00	
					Month Total:		3,70,000.00	
				Mar 25	06-MAR-25	15	7,37,857.00	
					Month Total:		7,37,857.00	
				Total of 2024-25:		6	33,47,524.00	
			2025-26	May 25	05-MAY-25	20	7,44,193.00	
						05-MAY-25	21	7,48,001.00
					Month Total:		14,92,194.00	
				Jun 25	06-JUN-25	17	7,49,677.00	
					Month Total:		7,49,677.00	
				Jul 25	15-JUL-25	31	3,75,000.00	
					Month Total:		3,75,000.00	
				Aug 25	07-AUG-25	24	7,39,999.00	
					Month Total:		7,39,999.00	
				Sep 25	09-SEP-25	28	4,89,677.00	
					Month Total:		4,89,677.00	
				Oct 25	10-OCT-25	16	2,50,000.00	
					10-OCT-25	17	7,40,000.00	
					Month Total:		9,90,000.00	
				Nov 25	11-NOV-25	24	60,60,000.00	
					11-NOV-25	25	7,39,354.00	
					Month Total:		67,99,354.00	
				Dec 25	06-DEC-25	32	5,80,000.00	
					Month Total:		5,80,000.00	
				Jan 26	30-JAN-26	59	2,58,000.00	
					Month Total:		2,58,000.00	
				Feb 26	11-FEB-26	27	1,60,000.00	
					11-FEB-26	28	7,39,677.00	
					11-FEB-26	29	3,64,332.00	
					28-FEB-26	105	7,39,642.00	
					Month Total:		20,03,651.00	
				Total of 2025-26:		16	1,44,77,552.00	
			2026-27	May 26	07-MAY-26	63	7,39,354.00	
						07-MAY-26	69	13,32,000.00
					Month Total:		20,71,354.00	
				Jun 26	04-JUN-26	70	13,29,675.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 23		PILIBHIT (16)	2026-27	Jun 26	Month Total:		13,29,675.00	
00 20				Jul 26	04-JUL-26	24	6,66,000.00	
					Month Total:		6,66,000.00	
				Total of 2026-27:		4	40,67,029.00	
		TOTAL OF PILIBHIT (16):					26	2,18,92,105.00
		PRATAPGARH (53)	2024-25	Dec 24	07-DEC-24	5	34,08,668.00	
					Month Total:		34,08,668.00	
				Jan 25	15-JAN-25	21	34,04,500.00	
					Month Total:		34,04,500.00	
				Feb 25	07-FEB-25	16	17,04,354.00	
					Month Total:		17,04,354.00	
				Mar 25	10-MAR-25	22	34,09,643.00	
					Month Total:		34,09,643.00	
				Total of 2024-25:		4	1,19,27,165.00	
			2025-26	May 25	03-MAY-25	8	34,10,000.00	
					09-MAY-25	18	34,07,000.00	
					Month Total:		68,17,000.00	
				Jun 25	23-JUN-25	32	33,93,548.00	
					Month Total:		33,93,548.00	
				Jul 25	15-JUL-25	27	17,00,000.00	
					Month Total:		17,00,000.00	
				Aug 25	08-AUG-25	23	33,99,031.00	
					Month Total:		33,99,031.00	
				Sep 25	04-SEP-25	11	33,96,128.00	
					Month Total:		33,96,128.00	
				Oct 25	08-OCT-25	3	33,89,334.00	
					Month Total:		33,89,334.00	
				Nov 25	10-NOV-25	18	34,00,000.00	
					13-NOV-25	24	3,90,000.00	
					13-NOV-25	25	17,22,000.00	
					13-NOV-25	26	59,82,000.00	
					Month Total:		1,14,94,000.00	
				Dec 25	17-DEC-25	25	4,86,000.00	
					Month Total:		4,86,000.00	
				Jan 26	20-JAN-26	44	18,000.00	
					Month Total:		18,000.00	
				Feb 26	11-FEB-26	25	34,00,000.00	
					11-FEB-26	26	10,000.00	
					11-FEB-26	27	17,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23		PRATAPGARH (53)	2025-26	Feb 26	11-FEB-26	28	33,99,355.00	
00 20					27-FEB-26	47	34,00,000.00	
					Month Total:		1,19,09,355.00	
				Total of 2025-26:		18	4,60,02,396.00	
		2026-27	May 26	02-MAY-26	1		34,00,000.00	
				05-MAY-26	7		61,16,400.00	
				Month Total:			95,16,400.00	
			Jun 26	18-JUN-26	33		61,15,355.00	
				Month Total:			61,15,355.00	
			Jul 26	01-JUL-26	3		30,60,000.00	
				Month Total:			30,60,000.00	
			Total of 2026-27:		4		1,86,91,755.00	
		TOTAL OF PRATAPGARH (53):					26	7,66,21,316.00
		PRAYAGRAJ-2 (64)	2024-25	Dec 24	12-DEC-24	89	1,12,48,303.00	
					Month Total:		1,12,48,303.00	
			Total of 2024-25:		1		1,12,48,303.00	
		2025-26	May 25	06-MAY-25	21		1,12,29,676.00	
				08-MAY-25	46		1,12,02,002.00	
				Month Total:			2,24,31,678.00	
			Jun 25	20-JUN-25	192		1,12,62,257.00	
				Month Total:			1,12,62,257.00	
			Jul 25	16-JUL-25	158		56,37,666.00	
				Month Total:			56,37,666.00	
			Aug 25	08-AUG-25	101		1,12,00,639.00	
				Month Total:			1,12,00,639.00	
			Sep 25	15-SEP-25	153		1,12,23,871.00	
				Month Total:			1,12,23,871.00	
			Oct 25	13-OCT-25	132		1,12,10,667.00	
				Month Total:			1,12,10,667.00	
			Nov 25	18-NOV-25	147		1,12,23,547.00	
				Month Total:			1,12,23,547.00	
			Dec 25	18-DEC-25	156		97,03,105.00	
				Month Total:			97,03,105.00	
			Feb 26	04-FEB-26	12		1,11,99,335.00	
				06-FEB-26	48		1,12,19,356.00	
				12-FEB-26	105		55,93,711.00	
				21-FEB-26	179		6,36,000.00	
				28-FEB-26	251		1,11,95,002.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		PRAYAGRAJ-2 (64)	2025-26	Feb 26	Month Total:	3,98,43,404.00
00 20				Total of 2025-26:	14	13,37,36,834.00
			2026-27	May 26	05-MAY-26 10	1,12,13,548.00
					11-MAY-26 29	2,02,00,800.00
					Month Total:	3,14,14,348.00
				Jun 26	08-JUN-26 90	2,02,37,061.00
					Month Total:	2,02,37,061.00
				Jul 26	07-JUL-26 57	1,01,12,400.00
					Month Total:	1,01,12,400.00
				Total of 2026-27:	4	6,17,63,809.00
		TOTAL OF PRAYAGRAJ-2 (64):		19		20,67,48,946.00
		RAIBAREILLY (45)	2025-26	Feb 26	06-FEB-26 27	40,78,428.00
					12-FEB-26 35	10,23,667.00
					28-FEB-26 85	20,46,190.00
					Month Total:	71,48,285.00
				Total of 2025-26:	3	71,48,285.00
			2026-27	May 26	04-MAY-26 8	20,45,484.00
					05-MAY-26 13	36,70,200.00
					Month Total:	57,15,684.00
				Jun 26	08-JUN-26 24	36,64,974.00
					Month Total:	36,64,974.00
				Jul 26	13-JUL-26 23	18,55,000.00
					Month Total:	18,55,000.00
				Total of 2026-27:	4	1,12,35,658.00
		TOTAL OF RAIBAREILLY (45):		7		1,83,83,943.00
		RAMPUR (17)	2025-26	Jan 26	06-JAN-26 16	11,64,183.00
					Month Total:	11,64,183.00
				Feb 26	10-FEB-26 11	5,85,000.00
					28-FEB-26 33	11,51,431.00
					Month Total:	17,36,431.00
				Total of 2025-26:	3	29,00,614.00
			2026-27	Apr 26	30-APR-26 16	11,52,904.00
					Month Total:	11,52,904.00
				May 26	08-MAY-26 1	21,06,684.00
					Month Total:	21,06,684.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		RAMPUR (17)	2026-27	Jun 26	03-JUN-26	9
00 20					Month Total:	21,23,643.00
				Jul 26	01-JUL-26	4
					Month Total:	10,62,000.00
				Total of 2026-27:	4	64,45,231.00
		TOTAL OF RAMPUR (17):				7
						93,45,845.00
SAHARANPUR (02)		2024-25	Apr 24	29-APR-24	17	22,34,517.00
				Month Total:		22,34,517.00
			May 24	04-MAY-24	7	1,57,097.00
				14-MAY-24	15	21,28,336.00
				25-MAY-24	33	2,52,667.00
				Month Total:		25,38,100.00
			Jun 24	24-JUN-24	28	23,37,740.00
				Month Total:		23,37,740.00
			Aug 24	13-AUG-24	20	36,35,955.00
				Month Total:		36,35,955.00
			Sep 24	09-SEP-24	18	23,89,354.00
				Month Total:		23,89,354.00
			Oct 24	22-OCT-24	38	23,88,334.00
				29-OCT-24	69	23,60,644.00
				Month Total:		47,48,978.00
			Dec 24	16-DEC-24	24	23,32,335.00
				Month Total:		23,32,335.00
			Jan 25	15-JAN-25	25	22,10,318.00
				21-JAN-25	37	1,30,322.00
				Month Total:		23,40,640.00
			Feb 25	13-FEB-25	23	11,80,087.00
				Month Total:		11,80,087.00
			Mar 25	12-MAR-25	38	23,54,999.00
				Month Total:		23,54,999.00
			Total of 2024-25:	14		2,60,92,705.00
		2025-26	May 25	05-MAY-25	8	23,72,577.00
				15-MAY-25	19	23,73,669.00
				Month Total:		47,46,246.00
			Jun 25	05-JUN-25	6	14,82,902.00
				12-JUN-25	18	8,73,225.00
				Month Total:		23,56,127.00
			Jul 25	19-JUL-25	46	11,91,999.00
				Month Total:		11,91,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		SAHARANPUR (02)	2025-26	Aug 25	07-AUG-25	11	23,62,581.00
					Month Total:		23,62,581.00
				Oct 25	03-OCT-25	1	23,60,965.00
					14-OCT-25	16	23,62,665.00
					Month Total:		47,23,630.00
				Nov 25	15-NOV-25	24	18,97,096.00
					27-NOV-25	42	4,75,161.00
					Month Total:		23,72,257.00
				Dec 25	12-DEC-25	23	62,55,459.00
					Month Total:		62,55,459.00
				Feb 26	04-FEB-26	7	47,23,562.00
					20-FEB-26	30	11,76,001.00
					28-FEB-26	63	23,39,643.00
					Month Total:		82,39,206.00
				Total of 2025-26:	14		3,22,47,505.00
			2026-27	Apr 26	29-APR-26	21	23,75,482.00
					Month Total:		23,75,482.00
				May 26	06-MAY-26	11	42,78,000.00
					Month Total:		42,78,000.00
				Jun 26	04-JUN-26	19	42,27,096.00
					Month Total:		42,27,096.00
				Jul 26	07-JUL-26	8	21,51,000.00
					Month Total:		21,51,000.00
				Total of 2026-27:	4		1,30,31,578.00
				TOTAL OF SAHARANPUR (02):	32		7,13,71,788.00
		SAMBHAL (92)	2025-26	Dec 25	02-DEC-25	4	55,32,000.00
					11-DEC-25	28	4,59,667.00
					Month Total:		59,91,667.00
				Feb 26	05-FEB-26	26	4,69,032.00
					12-FEB-26	31	2,34,688.00
					27-FEB-26	41	4,70,000.00
					Month Total:		11,73,720.00
				Total of 2025-26:	5		71,65,387.00
			2026-27	Apr 26	29-APR-26	16	4,68,640.00
					Month Total:		4,68,640.00
				May 26	04-MAY-26	6	8,39,400.00
					Month Total:		8,39,400.00
				Jun 26	08-JUN-26	12	8,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		SAMBHAL (92)	2026-27	Jun 26	30-JUN-26	22
00 20					Month Total:	12,46,500.00
				Total of 2026-27:	4	25,54,540.00
				TOTAL OF SAMBHAL (92):	9	97,19,927.00

SANT KABIR NAGAR (80)	2025-26	May 25	08-MAY-25	19	12,97,417.00
			16-MAY-25	27	13,06,672.00
			Month Total:		26,04,089.00
		Jun 25	06-JUN-25	36	13,10,962.00
			Month Total:		13,10,962.00
		Jul 25	23-JUL-25	52	6,60,000.00
			Month Total:		6,60,000.00
		Aug 25	08-AUG-25	32	13,02,904.00
			Month Total:		13,02,904.00
		Oct 25	06-OCT-25	6	13,06,920.00
			15-OCT-25	26	12,95,006.00
			Month Total:		26,01,926.00
		Nov 25	13-NOV-25	18	13,00,634.00
			Month Total:		13,00,634.00
		Dec 25	23-DEC-25	32	51,12,000.00
			Month Total:		51,12,000.00
		Feb 26	05-FEB-26	16	13,02,833.00
			05-FEB-26	17	13,12,937.00
			12-FEB-26	32	6,55,400.00
			27-FEB-26	46	13,09,406.00
			Month Total:		45,80,576.00
		Mar 26	31-MAR-26	73	12,000.00
			Month Total:		12,000.00
		Total of 2025-26:		14	1,94,85,091.00
	2026-27	Apr 26	30-APR-26	24	13,02,868.00
			Month Total:		13,02,868.00
		May 26	11-MAY-26	16	23,61,400.00
			Month Total:		23,61,400.00
		Jun 26	09-JUN-26	22	23,63,806.00
			Month Total:		23,63,806.00
		Jul 26	15-JUL-26	27	11,88,000.00
			Month Total:		11,88,000.00
		Total of 2026-27:		4	72,16,074.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80):		18	2,67,01,165.00

SANT RAVIDAS NAGAR (72)		2024-25	Apr 24	27-APR-24	48	22,46,468.00
				27-APR-24	49	2,50,000.00
				Month Total:		24,96,468.00
			May 24	04-MAY-24	19	24,81,336.00
				14-MAY-24	49	40,333.00
				Month Total:		25,21,669.00
			Jun 24	18-JUN-24	48	24,86,483.00
				Month Total:		24,86,483.00
			Jul 24	09-JUL-24	49	12,39,334.00
				Month Total:		12,39,334.00
			Aug 24	03-AUG-24	6	12,22,577.00
				14-AUG-24	45	12,48,335.00
				31-AUG-24	71	13,98,057.00
				Month Total:		38,68,969.00
			Oct 24	21-OCT-24	64	9,334.00
				21-OCT-24	65	24,72,674.00
				21-OCT-24	66	10,59,001.00
				28-OCT-24	101	24,77,128.00
				Month Total:		60,18,137.00
			Nov 24	12-NOV-24	33	10,000.00
				Month Total:		10,000.00
			Dec 24	03-DEC-24	25	15,80,000.00
				05-DEC-24	46	8,80,000.00
				Month Total:		24,60,000.00
			Jan 25	02-JAN-25	6	24,59,099.00
				Month Total:		24,59,099.00
			Feb 25	01-FEB-25	11	4,34,329.00
				01-FEB-25	12	2,64,354.00
				07-FEB-25	26	5,29,334.00
				Month Total:		12,28,017.00
			Mar 25	01-MAR-25	11	15,74,645.00
				05-MAR-25	12	2,50,000.00
				07-MAR-25	21	6,26,787.00
				30-MAR-25	264	2,37,300.00
				30-MAR-25	265	4,60,800.00
				Month Total:		31,49,532.00
			Total of 2024-25:		25	2,79,37,708.00
2025-26	May 25	03-MAY-25	33			18,06,313.00
		03-MAY-25	34			18,13,317.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		SANT RAVIDAS NAGAR (72)	2025-26	May 25	06-MAY-25	41	6,24,339.00
00 20					06-MAY-25	42	6,29,034.00
					Month Total:		48,73,003.00
				Jun 25	02-JUN-25	1	13,85,041.00
					11-JUN-25	15	10,56,136.00
					Month Total:		24,41,177.00
				Jul 25	03-JUL-25	20	9,03,000.00
					10-JUL-25	55	3,15,000.00
					Month Total:		12,18,000.00
				Aug 25	01-AUG-25	14	21,000.00
					01-AUG-25	15	13,84,334.00
					02-AUG-25	26	10,48,668.00
					Month Total:		24,54,002.00
				Sep 25	02-SEP-25	8	24,41,025.00
					Month Total:		24,41,025.00
				Oct 25	03-OCT-25	12	18,15,334.00
					06-OCT-25	32	6,29,667.00
					18-OCT-25	72	35,28,000.00
					18-OCT-25	82	7,44,000.00
					Month Total:		67,17,001.00
				Nov 25	03-NOV-25	12	7,67,009.00
					04-NOV-25	13	16,65,393.00
					Month Total:		24,32,402.00
				Dec 25	02-DEC-25	9	8,00,000.00
					06-DEC-25	23	5,29,001.00
					06-DEC-25	30	2,50,000.00
					12-DEC-25	69	8,67,003.00
					Month Total:		24,46,004.00
				Jan 26	01-JAN-26	8	13,40,000.00
					01-JAN-26	9	4,88,002.00
					Month Total:		18,28,002.00
				Feb 26	04-FEB-26	11	9,07,204.00
					04-FEB-26	9	6,20,000.00
					06-FEB-26	43	3,15,000.00
					26-FEB-26	100	12,96,979.00
					26-FEB-26	101	11,40,000.00
					Month Total:		42,79,183.00
				Mar 26	31-MAR-26	189	4,15,050.00
					Month Total:		4,15,050.00
					Total of 2025-26:	30	3,15,44,849.00
				2026-27 Apr 26	29-APR-26	61	24,35,414.00
					Month Total:		24,35,414.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220201102 23 00 20		SANT RAVIDAS NAGAR (72)	2026-27	May 26	02-MAY-26	14	32,57,400.00
					05-MAY-26	41	11,34,000.00
					Month Total:		43,91,400.00
				Jun 26	02-JUN-26	11	43,83,816.00
					30-JUN-26	78	18,18,000.00
					Month Total:		62,01,816.00
				Jul 26	03-JUL-26	14	2,16,000.00
					06-JUL-26	39	1,62,000.00
					31-JUL-26	125	24,84,000.00
					Month Total:		28,62,000.00
				Total of 2026-27:		8	1,58,90,630.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			63		7,53,73,187.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	07-MAR-25	18	13,64,999.00
					Month Total:		13,64,999.00
				Total of 2024-25:		1	13,64,999.00
			2025-26	Dec 25	10-DEC-25	35	13,68,334.00
					Month Total:		13,68,334.00
				Feb 26	03-FEB-26	17	13,69,677.00
					12-FEB-26	47	6,90,000.00
					27-FEB-26	89	13,75,000.00
					27-FEB-26	90	20,000.00
					Month Total:		34,54,677.00
				Mar 26	30-MAR-26	86	12,000.00
					Month Total:		12,000.00
				Total of 2025-26:		6	48,35,011.00
			2026-27	Apr 26	30-APR-26	27	13,78,709.00
					Month Total:		13,78,709.00
				May 26	11-MAY-26	15	24,76,800.00
					Month Total:		24,76,800.00
				Jun 26	09-JUN-26	21	24,79,355.00
					Month Total:		24,79,355.00
				Jul 26	07-JUL-26	17	12,42,000.00
					Month Total:		12,42,000.00
				Total of 2026-27:		4	75,76,864.00
		TOTAL OF SHAHJAHANPUR (15):			11		1,37,76,874.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20		SHAMLI (91)	2023-24	Sep 23	25-SEP-23	29	3,85,161.00
					Month Total:		3,85,161.00
				Oct 23	12-OCT-23	28	3,71,333.00
					Month Total:		3,71,333.00
				Nov 23	10-NOV-23	22	3,69,032.00
					Month Total:		3,69,032.00
				Dec 23	15-DEC-23	29	3,70,333.00
					Month Total:		3,70,333.00
				Jan 24	09-JAN-24	9	3,70,645.00
					Month Total:		3,70,645.00
				Feb 24	13-FEB-24	4	30,000.00
					13-FEB-24	5	1,90,168.00
					Month Total:		2,20,168.00
				Mar 24	19-MAR-24	22	3,67,930.00
					Month Total:		3,67,930.00
				Total of 2023-24:		8	24,54,602.00
			2024-25	May 24	06-MAY-24	3	3,55,806.00
					20-MAY-24	8	3,66,337.00
					Month Total:		7,22,143.00
				Jun 24	12-JUN-24	6	3,73,215.00
					Month Total:		3,73,215.00
				Jul 24	30-JUL-24	9	1,95,000.00
					Month Total:		1,95,000.00
				Aug 24	17-AUG-24	16	3,75,161.00
					Month Total:		3,75,161.00
				Sep 24	17-SEP-24	16	3,73,226.00
					Month Total:		3,73,226.00
				Oct 24	29-OCT-24	20	3,73,999.00
					29-OCT-24	21	3,71,935.00
					Month Total:		7,45,934.00
				Dec 24	11-DEC-24	8	3,69,333.00
					Month Total:		3,69,333.00
				Jan 25	15-JAN-25	13	3,71,935.00
					Month Total:		3,71,935.00
				Feb 25	11-FEB-25	8	1,87,903.00
					Month Total:		1,87,903.00
				Mar 25	07-MAR-25	12	3,71,071.00
					30-MAR-25	62	31,825.00
					Month Total:		4,02,896.00
				Total of 2024-25:		13	41,16,746.00
			2025-26	May 25	03-MAY-25	1	3,73,226.00
					22-MAY-25	10	3,69,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		SHAMLI (91)	2025-26	May 25	Month Total:	7,42,226.00
00 20				Jun 25	11-JUN-25 9	3,67,420.00
					Month Total:	3,67,420.00
				Jul 25	18-JUL-25 15	1,81,000.00
					Month Total:	1,81,000.00
				Aug 25	08-AUG-25 14	3,61,290.00
					Month Total:	3,61,290.00
				Sep 25	18-SEP-25 13	3,70,624.00
					Month Total:	3,70,624.00
				Oct 25	15-OCT-25 13	3,72,999.00
					16-OCT-25 14	22,26,300.00
					Month Total:	25,99,299.00
				Nov 25	17-NOV-25 12	3,69,677.00
					Month Total:	3,69,677.00
				Dec 25	09-DEC-25 9	3,70,999.00
					Month Total:	3,70,999.00
				Feb 26	05-FEB-26 4	3,75,806.00
					18-FEB-26 8	1,84,354.00
					27-FEB-26 22	3,64,286.00
					Month Total:	9,24,446.00
				Mar 26	30-MAR-26 44	48,000.00
					Month Total:	48,000.00
					Total of 2025-26:	14
						63,34,981.00
			2026-27	May 26	02-MAY-26 1	3,61,273.00
					07-MAY-26 8	6,75,600.00
					Month Total:	10,36,873.00
				Jun 26	05-JUN-26 7	6,83,430.00
					Month Total:	6,83,430.00
				Jul 26	09-JUL-26 11	3,42,000.00
					Month Total:	3,42,000.00
					Total of 2026-27:	4
						20,62,303.00
					TOTAL OF SHAMLI (91):	39
						1,49,68,632.00

SIDDHARTH NAGAR (67)	2021-22	Mar 22	15-MAR-22	36	41,10,000.00
			Month Total:		41,10,000.00
			Total of 2021-22:	1	41,10,000.00
	2022-23	Jun 22	03-JUN-22	17	42,95,796.00
			Month Total:		42,95,796.00
		Oct 22	19-OCT-22	26	40,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		SIDDHARTH NAGAR (67)	2022-23	Oct 22	Month Total:	40,60,000.00
00 20				Nov 22	09-NOV-22 20	40,40,806.00
					26-NOV-22 39	90,806.00
					Month Total:	41,31,612.00
				Dec 22	14-DEC-22 34	41,05,109.00
					Month Total:	41,05,109.00
				Jan 23	18-JAN-23 30	41,30,000.00
					Month Total:	41,30,000.00
				Feb 23	02-FEB-23 6	20,000.00
					09-FEB-23 25	20,22,334.00
					Month Total:	20,42,334.00
				Mar 23	03-MAR-23 6	1,63,667.00
					06-MAR-23 17	41,10,000.00
					25-MAR-23 88	1,79,000.00
					Month Total:	44,52,667.00
				Total of 2022-23:	11	2,72,17,518.00
			2023-24	Apr 23	26-APR-23 23	41,20,000.00
					Month Total:	41,20,000.00
				May 23	12-MAY-23 26	41,09,011.00
					Month Total:	41,09,011.00
				Jun 23	13-JUN-23 26	40,90,000.00
					Month Total:	40,90,000.00
				Jul 23	07-JUL-23 28	20,45,000.00
					Month Total:	20,45,000.00
				Aug 23	11-AUG-23 41	40,90,000.00
					Month Total:	40,90,000.00
				Sep 23	16-SEP-23 57	40,90,000.00
					Month Total:	40,90,000.00
				Oct 23	11-OCT-23 24	21,45,664.00
					18-OCT-23 30	18,85,001.00
					Month Total:	40,30,665.00
				Nov 23	07-NOV-23 20	40,18,681.00
					Month Total:	40,18,681.00
				Dec 23	16-DEC-23 30	41,24,027.00
					Month Total:	41,24,027.00
				Jan 24	11-JAN-24 37	40,73,563.00
					Month Total:	40,73,563.00
				Feb 24	13-FEB-24 32	20,39,334.00
					Month Total:	20,39,334.00
				Mar 24	13-MAR-24 32	40,27,243.00
					Month Total:	40,27,243.00
				Total of 2023-24:	13	4,48,57,524.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		SIDDHARTH NAGAR (67)	2024-25	Apr 24	30-APR-24	32	40,55,807.00
00 20					Month Total:		40,55,807.00
				May 24	16-MAY-24	29	40,32,714.00
					Month Total:		40,32,714.00
				Jun 24	18-JUN-24	35	40,05,533.00
					Month Total:		40,05,533.00
				Jul 24	19-JUL-24	43	20,15,000.00
					Month Total:		20,15,000.00
				Aug 24	12-AUG-24	26	40,41,944.00
					Month Total:		40,41,944.00
				Oct 24	22-OCT-24	42	40,68,781.00
					22-OCT-24	43	41,54,747.00
					29-OCT-24	79	40,29,017.00
					30-OCT-24	108	83,387.00
					Month Total:		1,23,35,932.00
				Dec 24	10-DEC-24	9	40,06,694.00
					Month Total:		40,06,694.00
				Jan 25	08-JAN-25	16	39,78,013.00
					Month Total:		39,78,013.00
				Feb 25	06-FEB-25	17	20,08,547.00
					Month Total:		20,08,547.00
				Mar 25	07-MAR-25	28	40,24,000.00
					25-MAR-25	70	97,633.00
					30-MAR-25	122	2,87,500.00
					Month Total:		44,09,133.00
				Total of 2024-25:		15	4,48,89,317.00
			2025-26	May 25	06-MAY-25	11	40,15,457.00
					14-MAY-25	21	40,04,022.00
					Month Total:		80,19,479.00
				Jun 25	03-JUN-25	31	25,85,765.00
					18-JUN-25	47	3,68,387.00
					18-JUN-25	48	10,58,062.00
					Month Total:		40,12,214.00
				Jul 25	17-JUL-25	36	20,07,501.00
					Month Total:		20,07,501.00
				Aug 25	08-AUG-25	36	39,73,220.00
					Month Total:		39,73,220.00
				Sep 25	11-SEP-25	57	23,24,517.00
					Month Total:		23,24,517.00
				Oct 25	06-OCT-25	18	57,41,822.00
					Month Total:		57,41,822.00
				Nov 25	07-NOV-25	15	11,64,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		SIDDHARTH NAGAR (67)	2025-26	Nov 25	13-NOV-25	23	75,30,000.00	
					17-NOV-25	44	39,88,049.00	
					Month Total:		1,26,82,049.00	
				Dec 25	12-DEC-25	30	31,64,338.00	
					Month Total:		31,64,338.00	
				Feb 26	07-FEB-26	32	68,16,159.00	
					28-FEB-26	77	40,18,126.00	
					Month Total:		1,08,34,285.00	
				Total of 2025-26:		15	5,27,59,425.00	
		SIDDHARTH NAGAR (67):	2026-27	May 26	05-MAY-26	14	40,07,732.00	
					11-MAY-26	33	71,61,000.00	
					25-MAY-26	51	84,613.00	
					25-MAY-26	52	73,000.00	
					Month Total:		1,13,26,345.00	
					Jun 26	02-JUN-26	7	71,65,698.00
					Month Total:		71,65,698.00	
					Jul 26	01-JUL-26	1	35,91,000.00
					Month Total:		35,91,000.00	
					Total of 2026-27:		6	2,20,83,043.00
					TOTAL OF SIDDHARTH NAGAR (67):		61	19,59,16,827.00
				SITAPUR (46)	2023-24	Jan 24	19-JAN-24	56
			27-JAN-24			58	9,65,806.00	
			Month Total:			1,09,18,393.00		
			Feb 24			20-FEB-24	67	54,77,178.00
			Month Total:			54,77,178.00		
			Mar 24			18-MAR-24	74	1,09,21,103.00
			Month Total:			1,09,21,103.00		
			Total of 2023-24:			4	2,73,16,674.00	
		2024-25	May 24			01-MAY-24	4	1,09,67,415.00
						31-MAY-24	47	1,09,41,662.00
						Month Total:		2,19,09,077.00
			Jun 24			14-JUN-24	24	1,09,59,348.00
			Month Total:		1,09,59,348.00			
			Jul 24	23-JUL-24	74	54,84,002.00		
			Month Total:		54,84,002.00			
			Aug 24	20-AUG-24	79	1,09,26,590.00		
			Month Total:		1,09,26,590.00			
			Oct 24	19-OCT-24	39	1,09,24,185.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		SITAPUR (46)	2024-25	Oct 24	21-OCT-24	42
00 20					30-OCT-24	90
					Month Total:	3,29,13,370.00
				Dec 24	19-DEC-24	35
					Month Total:	1,08,88,011.00
				Jan 25	15-JAN-25	33
					Month Total:	1,09,26,446.00
				Feb 25	18-FEB-25	19
					Month Total:	54,32,668.00
				Mar 25	11-MAR-25	38
					Month Total:	1,09,60,325.00
				Total of 2024-25:		12
						12,03,99,837.00
			2025-26	May 25	06-MAY-25	12
					19-MAY-25	25
					Month Total:	2,17,72,843.00
				Jun 25	19-JUN-25	33
					Month Total:	1,08,68,451.00
				Jul 25	17-JUL-25	49
					Month Total:	54,59,003.00
				Aug 25	14-AUG-25	45
					Month Total:	1,08,47,092.00
				Oct 25	03-OCT-25	15
					14-OCT-25	22
					Month Total:	2,16,83,831.00
				Nov 25	10-NOV-25	29
					14-NOV-25	34
					Month Total:	2,36,90,705.00
				Dec 25	16-DEC-25	38
					Month Total:	1,06,60,971.00
				Feb 26	03-FEB-26	5
					18-FEB-26	42
					27-FEB-26	54
					Month Total:	2,71,15,041.00
				Total of 2025-26:		13
						13,20,97,937.00
			2026-27	Apr 26	30-APR-26	30
					Month Total:	1,07,71,881.00
				May 26	15-MAY-26	23
					Month Total:	1,93,60,000.00
				Jun 26	09-JUN-26	49
					Month Total:	1,92,81,367.00
				Jul 26	09-JUL-26	35
					Month Total:	96,50,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SITAPUR (46)	2026-27	Total of 2026-27:		4
				TOTAL OF SITAPUR (46):		33
						33,88,78,096.00
		SRAVASTI (85)	2025-26	May 25	09-MAY-25	2
					09-MAY-25	3
				Month Total:		46,76,000.00
				Jun 25	23-JUN-25	37
					23-JUN-25	38
				Month Total:		23,36,452.00
				Jul 25	16-JUL-25	10
					16-JUL-25	9
					19-JUL-25	16
				Month Total:		12,57,336.00
				Aug 25	07-AUG-25	5
					07-AUG-25	6
				Month Total:		23,38,708.00
				Sep 25	12-SEP-25	6
					12-SEP-25	7
				Month Total:		23,07,096.00
				Oct 25	14-OCT-25	8
					14-OCT-25	9
				Month Total:		23,19,669.00
				Nov 25	18-NOV-25	11
					18-NOV-25	12
					21-NOV-25	13
				Month Total:		68,93,069.00
				Dec 25	12-DEC-25	21
					12-DEC-25	22
				Month Total:		14,28,000.00
				Feb 26	06-FEB-26	7
					06-FEB-26	8
					09-FEB-26	11
					09-FEB-26	12
					27-FEB-26	32
					27-FEB-26	33
				Month Total:		67,15,000.00
				Mar 26	31-MAR-26	66
				Month Total:		41,613.00
				Total of 2025-26:		25
						3,03,12,943.00
			2026-27	May 26	13-MAY-26	3
						3,96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		SRAVASTI (85)	2026-27	May 26	13-MAY-26	4	37,98,000.00	
					16-MAY-26	10	2,20,000.00	
					16-MAY-26	9	21,09,354.00	
					Month Total:		65,23,354.00	
				Jun 26	06-JUN-26	14	37,60,839.00	
					06-JUN-26	15	3,92,516.00	
					Month Total:		41,53,355.00	
				Jul 26	06-JUL-26	6	18,90,000.00	
					06-JUL-26	7	1,98,000.00	
					Month Total:		20,88,000.00	
				Total of 2026-27:		8	1,27,64,709.00	
		TOTAL OF SRAVASTI (85):					33	4,30,77,652.00
		SULTANPUR (52)	2025-26	May 25	06-MAY-25	15	37,45,483.00	
					09-MAY-25	17	37,32,001.00	
				Month Total:		74,77,484.00		
				Jun 25	13-JUN-25	21	37,35,158.00	
					Month Total:		37,35,158.00	
				Jul 25	18-JUL-25	19	18,77,000.00	
					Month Total:		18,77,000.00	
				Aug 25	08-AUG-25	16	37,48,387.00	
					Month Total:		37,48,387.00	
				Oct 25	06-OCT-25	15	37,58,386.00	
					15-OCT-25	24	37,30,689.00	
				Month Total:		74,89,075.00		
				Nov 25	27-NOV-25	51	37,29,473.00	
					Month Total:		37,29,473.00	
				Dec 25	02-DEC-25	18	72,43,800.00	
					Month Total:		72,43,800.00	
				Feb 26	07-FEB-26	22	37,25,000.00	
					07-FEB-26	23	37,33,667.00	
					12-FEB-26	32	19,06,667.00	
					28-FEB-26	51	37,60,000.00	
						Month Total:		1,31,25,334.00
					Total of 2025-26:		13	4,84,25,711.00
				2026-27	May 26	02-MAY-26	2	37,45,483.00
						06-MAY-26	16	67,44,600.00
		Month Total:			1,04,90,083.00			
		Jun 26	04-JUN-26		17	67,64,515.00		
			Month Total:		67,64,515.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 23		SULTANPUR (52)	2026-27	Jul 26	18-JUL-26	19
00 20					Month Total:	33,79,800.00
				Total of 2026-27:	4	2,06,34,398.00
		TOTAL OF SULTANPUR (52):				17
						6,90,60,109.00
UNNAO (44)						
		2025-26	Jan 26	01-JAN-26	1	85,98,000.00
				Month Total:		85,98,000.00
			Feb 26	03-FEB-26	1	30,13,004.00
				03-FEB-26	2	30,30,207.00
				18-FEB-26	20	15,11,572.00
				28-FEB-26	37	30,25,960.00
				Month Total:		1,05,80,743.00
			Mar 26	11-MAR-26	4	4,08,000.00
				Month Total:		4,08,000.00
				Total of 2025-26:	6	1,95,86,743.00
		2026-27	May 26	07-MAY-26	7	30,38,616.00
				07-MAY-26	8	54,85,200.00
				Month Total:		85,23,816.00
			Jun 26	09-JUN-26	20	55,04,283.00
				Month Total:		55,04,283.00
			Jul 26	10-JUL-26	73	27,63,000.00
				Month Total:		27,63,000.00
				Total of 2026-27:	4	1,67,91,099.00
		TOTAL OF UNNAO (44):				10
						3,63,77,842.00
VARANASI (27)						
		2024-25	Oct 24	19-OCT-24	135	20,80,016.00
				29-OCT-24	201	20,87,739.00
				Month Total:		41,67,755.00
			Dec 24	16-DEC-24	55	20,83,328.00
				Month Total:		20,83,328.00
			Jan 25	10-JAN-25	62	20,80,642.00
				Month Total:		20,80,642.00
			Feb 25	13-FEB-25	64	10,55,262.00
				Month Total:		10,55,262.00
			Mar 25	10-MAR-25	62	20,70,713.00
				Month Total:		20,70,713.00
				Total of 2024-25:	6	1,14,57,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20		VARANASI (27)	2025-26	May 25	07-MAY-25	29	41,37,044.00
					Month Total:		41,37,044.00
				Jun 25	10-JUN-25	69	20,70,317.00
					Month Total:		20,70,317.00
				Jul 25	16-JUL-25	86	10,37,331.00
					Month Total:		10,37,331.00
				Aug 25	08-AUG-25	40	20,72,555.00
					Month Total:		20,72,555.00
				Sep 25	12-SEP-25	59	20,80,642.00
					Month Total:		20,80,642.00
				Oct 25	16-OCT-25	59	20,77,328.00
					Month Total:		20,77,328.00
				Nov 25	14-NOV-25	55	20,83,223.00
					Month Total:		20,83,223.00
				Dec 25	10-DEC-25	65	20,74,331.00
					12-DEC-25	76	40,22,565.00
					Month Total:		60,96,896.00
				Feb 26	12-FEB-26	116	10,36,333.00
					12-FEB-26	118	20,76,775.00
					27-FEB-26	184	20,78,953.00
					Month Total:		51,92,061.00
				Mar 26	25-MAR-26	203	42,000.00
					Month Total:		42,000.00
					Total of 2025-26:	13	2,68,89,397.00
			2026-27	May 26	02-MAY-26	3	20,65,483.00
					12-MAY-26	48	37,19,400.00
					Month Total:		57,84,883.00
				Jun 26	02-JUN-26	6	37,25,419.00
					Month Total:		37,25,419.00
				Jul 26	02-JUL-26	10	18,72,000.00
					Month Total:		18,72,000.00
					Total of 2026-27:	4	1,13,82,302.00
					TOTAL OF VARANASI (27):	23	4,97,29,399.00
220201102 25 00 20		BAREILLY (11)	2004-05	Sep 04	29-SEP-04	229	30,16,120.00
					29-SEP-04	230	7,39,720.00
					29-SEP-04	232	7,61,100.00
					29-SEP-04	233	16,00,340.00
					29-SEP-04	234	9,80,800.00
					30-SEP-04	241	1,39,160.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 25		BAREILLY (11)	2004-05	Sep 04	Month Total:	72,37,240.00
00 20				Oct 04	30-OCT-04 825	1,20,880.00
					30-OCT-04 826	12,36,180.00
					30-OCT-04 827	27,41,640.00
					30-OCT-04 828	25,73,240.00
					Month Total:	66,71,940.00
				Dec 04	24-DEC-04 376	9,13,060.00
					24-DEC-04 377	17,17,080.00
					24-DEC-04 378	16,94,080.00
					24-DEC-04 379	28,33,920.00
					Month Total:	71,58,140.00
				Mar 05	21-MAR-05 343	28,77,140.00
					21-MAR-05 344	45,63,720.00
					21-MAR-05 345	35,74,560.00
					21-MAR-05 346	99,32,640.00
					21-MAR-05 347	1,01,280.00
					31-MAR-05 1629	1,64,980.00
					31-MAR-05 1767	8,900.00
					Month Total:	2,12,23,220.00
					Total of 2004-05:	21
						4,22,90,540.00
			2005-06	Mar 06	02-MAR-06 58	5,48,956.00
					Month Total:	5,48,956.00
					Total of 2005-06:	1
						5,48,956.00
					TOTAL OF BAREILLY (11):	22
						4,28,39,496.00
		BASTI (33)	2005-06	Aug 05	16-AUG-05 105	99,58,520.00
					Month Total:	99,58,520.00
					Total of 2005-06:	1
						99,58,520.00
					TOTAL OF BASTI (33):	1
						99,58,520.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	20-OCT-04 60	13,27,472.00
					20-OCT-04 61	13,27,472.00
					Month Total:	26,54,944.00
					Total of 2004-05:	2
						26,54,944.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	2
						26,54,944.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
220201102 25 00 20		HATHRAS (78)	2004-05	Oct 04	28-OCT-04	18	23,18,458.00
					Month Total:		23,18,458.00
				Total of 2004-05:	1		23,18,458.00
		TOTAL OF HATHRAS (78):		1			23,18,458.00
220201102 29 00 20		FAIZABAD (49)	2008-09	Mar 09	05-MAR-09	21	1,07,25,858.00
					Month Total:		1,07,25,858.00
				Total of 2008-09:	1		1,07,25,858.00
		TOTAL OF FAIZABAD (49):		1			1,07,25,858.00
		UNNAO (44)	2008-09	Nov 08	14-NOV-08	31	8,91,570.00
					Month Total:		8,91,570.00
				Mar 09	03-MAR-09	5	25,55,174.00
					Month Total:		25,55,174.00
				Total of 2008-09:	2		34,46,744.00
		TOTAL OF UNNAO (44):		2			34,46,744.00
220201102 31 01 20		AGRA (08)	2025-26	Feb 26	04-FEB-26	32	5,21,078.00
					05-FEB-26	33	7,16,727.00
					Month Total:		12,37,805.00
				Mar 26	28-MAR-26	72	5,21,078.00
					30-MAR-26	133	28,26,086.00
					Month Total:		33,47,164.00
				Total of 2025-26:	4		45,84,969.00
		TOTAL OF AGRA (08):		4			45,84,969.00
		ALIGARH (06)	2024-25	Mar 25	31-MAR-25	176	6,41,740.00
					31-MAR-25	178	13,43,815.00
					31-MAR-25	184	16,96,605.00
					31-MAR-25	185	60,45,938.00
					31-MAR-25	186	5,63,839.00
					Month Total:		1,02,91,937.00
				Total of 2024-25:	5		1,02,91,937.00
			2025-26	Mar 26	30-MAR-26	94	5,65,502.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		ALIGARH (06)	2025-26	Mar 26	30-MAR-26	96	5,66,895.00
					Month Total:		11,32,397.00
					Total of 2025-26:	2	11,32,397.00
					TOTAL OF ALIGARH (06):	7	1,14,24,334.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	29-MAR-25	129	9,56,436.00
					31-MAR-25	156	4,95,911.00
					Month Total:		14,52,347.00
					Total of 2024-25:	2	14,52,347.00
			2025-26	Jan 26	19-JAN-26	45	4,23,616.00
					Month Total:		4,23,616.00
				Mar 26	27-MAR-26	55	4,24,453.00
					Month Total:		4,24,453.00
					Total of 2025-26:	2	8,48,069.00
					TOTAL OF AMBEDKAR NAGAR (74):	4	23,00,416.00
		AURAIYA (81)	2024-25	Mar 25	30-MAR-25	97	3,49,618.00
					30-MAR-25	99	30,52,226.00
					31-MAR-25	102	1,53,085.00
					31-MAR-25	103	1,51,616.00
					31-MAR-25	104	2,94,710.00
					31-MAR-25	105	8,84,109.00
					Month Total:		48,85,364.00
					Total of 2024-25:	6	48,85,364.00
			2025-26	Feb 26	13-FEB-26	17	2,60,707.00
					Month Total:		2,60,707.00
				Mar 26	24-MAR-26	39	2,66,930.00
					24-MAR-26	40	7,75,031.00
					24-MAR-26	41	8,00,787.00
					Month Total:		18,42,748.00
					Total of 2025-26:	4	21,03,455.00
					TOTAL OF AURAIYA (81):	10	69,88,819.00
		AZAMGARH (34)	2025-26	Feb 26	28-FEB-26	94	8,46,520.00
					Month Total:		8,46,520.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		AZAMGARH (34)	2025-26	Mar 26	28-MAR-26	55
01 20					Month Total:	8,57,177.00
				Total of 2025-26:	2	17,03,697.00
		TOTAL OF AZAMGARH (34):		2		17,03,697.00
		BADAUN (13)	2025-26	Mar 26	25-MAR-26	45
					30-MAR-26	87
					30-MAR-26	88
					30-MAR-26	90
					Month Total:	51,62,576.00
				Total of 2025-26:	4	51,62,576.00
		TOTAL OF BADAUN (13):		4		51,62,576.00
		BAGPAT (83)	2025-26	Jan 26	27-JAN-26	37
					27-JAN-26	38
					Month Total:	1,73,488.00
			Mar 26	28-MAR-26	22	1,77,398.00
					Month Total:	1,77,398.00
				Total of 2025-26:	3	3,50,886.00
		TOTAL OF BAGPAT (83):		3		3,50,886.00
		BAHRAICH (51)	2023-24	Oct 23	09-OCT-23	24
					Month Total:	13,23,294.00
			Mar 24	22-MAR-24	40	15,26,128.00
					Month Total:	15,26,128.00
				Total of 2023-24:	2	28,49,422.00
		2024-25	Mar 25	31-MAR-25	88	14,58,034.00
					31-MAR-25	93
					31-MAR-25	94
					Month Total:	28,41,163.00
				Total of 2024-25:	3	28,41,163.00
		2025-26	Dec 25	23-DEC-25	38	13,84,492.00
					Month Total:	13,84,492.00
			Mar 26	25-MAR-26	31	7,30,860.00
					25-MAR-26	32
						6,53,632.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		BAHRAICH (51)	2025-26	Mar 26	Month Total:	13,84,492.00
01 20				Total of 2025-26:	3	27,68,984.00
		TOTAL OF BAHRAICH (51):		8		84,59,569.00
		BALLIA (31)	2025-26	Jan 26	21-JAN-26 70	5,96,620.00
				Month Total:		5,96,620.00
				Mar 26	26-MAR-26 86	35,49,660.00
					30-MAR-26 116	5,98,415.00
				Month Total:		41,48,075.00
				Total of 2025-26:	3	47,44,695.00
		TOTAL OF BALLIA (31):		3		47,44,695.00
		BALRAMPUR (79)	2023-24	Mar 24	28-MAR-24 141	3,53,959.00
					28-MAR-24 142	3,13,533.00
				Month Total:		6,67,492.00
				Total of 2023-24:	2	6,67,492.00
			2024-25	Mar 25	29-MAR-25 160	7,41,482.00
					29-MAR-25 161	22,582.00
					31-MAR-25 196	6,69,868.00
				Month Total:		14,33,932.00
				Total of 2024-25:	3	14,33,932.00
			2025-26	Jan 26	02-JAN-26 27	6,30,218.00
				Month Total:		6,30,218.00
				Mar 26	29-MAR-26 62	6,34,565.00
				Month Total:		6,34,565.00
				Total of 2025-26:	2	12,64,783.00
		TOTAL OF BALRAMPUR (79):		7		33,66,207.00
		BARABANKY (54)	2023-24	Mar 24	22-MAR-24 76	6,42,360.00
					23-MAR-24 97	10,20,378.00
				Month Total:		16,62,738.00
				Total of 2023-24:	2	16,62,738.00
			2024-25	Mar 25	31-MAR-25 190	11,44,620.00
					31-MAR-25 194	9,89,115.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102	31	BARABANKY (54)	2024-25	Mar 25	31-MAR-25	234	31,03,089.00	
01	20				31-MAR-25	235	3,70,192.00	
					31-MAR-25	236	1,05,112.00	
					31-MAR-25	237	5,58,635.00	
					Month Total:		62,70,763.00	
				Total of 2024-25:		6	62,70,763.00	
			2025-26	Dec 25	30-DEC-25	39	3,59,302.00	
					30-DEC-25	40	5,28,700.00	
					Month Total:		8,88,002.00	
				Mar 26	24-MAR-26	58	5,36,200.00	
					24-MAR-26	59	3,59,302.00	
					Month Total:		8,95,502.00	
				Total of 2025-26:		4	17,83,504.00	
		TOTAL OF BARABANKY (54):					12	97,17,005.00
		BAREILLY (11)	2024-25	Mar 25	29-MAR-25	175	10,67,615.00	
					29-MAR-25	198	91,63,268.00	
					31-MAR-25	228	23,89,710.00	
					31-MAR-25	229	7,96,570.00	
					Month Total:		1,34,17,163.00	
				Total of 2024-25:		4	1,34,17,163.00	
			2025-26	Jan 26	13-JAN-26	24	7,78,188.00	
					30-JAN-26	63	10,94,336.00	
					Month Total:		18,72,524.00	
				Mar 26	28-MAR-26	108	10,94,336.00	
					28-MAR-26	109	12,39,720.00	
					28-MAR-26	110	12,39,720.00	
					28-MAR-26	111	7,78,188.00	
					Month Total:		43,51,964.00	
				Total of 2025-26:		6	62,24,488.00	
		TOTAL OF BAREILLY (11):					10	1,96,41,651.00
		BASTI (33)	2023-24	Mar 24	27-MAR-24	144	5,67,987.00	
					Month Total:		5,67,987.00	
				Total of 2023-24:		1	5,67,987.00	
			2024-25	Mar 25	29-MAR-25	183	5,96,924.00	
					29-MAR-25	184	1,85,526.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31		BASTI (33)	2024-25	Mar 25	31-MAR-25	209	51,73,823.00
01 20					31-MAR-25	210	5,57,857.00
					Month Total:		65,14,130.00
					Total of 2024-25:	4	65,14,130.00
			2025-26	Feb 26	09-FEB-26	28	4,30,722.00
					Month Total:		4,30,722.00
				Mar 26	29-MAR-26	128	4,34,737.00
					Month Total:		4,34,737.00
					Total of 2025-26:	2	8,65,459.00
					TOTAL OF BASTI (33):	7	79,47,576.00
		BIJNORE (12)	2024-25	Mar 25	28-MAR-25	135	6,36,487.00
					31-MAR-25	157	5,17,944.00
					31-MAR-25	158	9,44,504.00
					31-MAR-25	159	46,26,971.00
					Month Total:		67,25,906.00
					Total of 2024-25:	4	67,25,906.00
			2025-26	Feb 26	05-FEB-26	10	5,05,130.00
					Month Total:		5,05,130.00
				Mar 26	28-MAR-26	89	4,75,905.00
					30-MAR-26	105	14,10,539.00
					Month Total:		18,86,444.00
					Total of 2025-26:	3	23,91,574.00
					TOTAL OF BIJNORE (12):	7	91,17,480.00
		BULANDSHAHAR (05)	2024-25	Mar 25	29-MAR-25	122	7,01,492.00
					30-MAR-25	128	60,50,612.00
					31-MAR-25	143	17,74,922.00
					31-MAR-25	144	5,97,402.00
					Month Total:		91,24,428.00
					Total of 2024-25:	4	91,24,428.00
			2025-26	Jan 26	19-JAN-26	48	5,95,206.00
					Month Total:		5,95,206.00
				Mar 26	25-MAR-26	41	5,95,206.00
					28-MAR-26	67	16,81,768.00
					28-MAR-26	68	16,81,768.00
					Month Total:		39,58,742.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		BULANDSHAHAH (05)	2025-26	Total of 2025-26:		4
				TOTAL OF BULANDSHAHAH (05):		8
						1,36,78,376.00
		CHANDAULI (77)	2025-26	Feb 26	20-FEB-26	131
					Month Total:	5,06,708.00
				Mar 26	31-MAR-26	108
					31-MAR-26	131
					Month Total:	33,29,276.00
				Total of 2025-26:		3
				TOTAL OF CHANDAULI (77):		3
						38,35,984.00
		CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	04-FEB-26	14
					Month Total:	4,00,872.00
				Mar 26	25-MAR-26	112
					Month Total:	4,07,724.00
				Total of 2025-26:		2
				TOTAL OF CHATRAPATI S M NAGAR (89):		2
						8,08,596.00
		CHITRAKOOT (87)	2024-25	Mar 25	29-MAR-25	112
					31-MAR-25	121
					Month Total:	4,47,138.00
				Total of 2024-25:		2
						8,17,313.00
			2025-26	Jan 26	30-JAN-26	45
					Month Total:	3,56,455.00
				Mar 26	25-MAR-26	39
					Month Total:	3,84,580.00
				Total of 2025-26:		2
				TOTAL OF CHITRAKOOT (87):		4
						15,58,348.00
		DEORIA (35)	2023-24	Mar 24	30-MAR-24	199
					Month Total:	6,91,768.00
				Total of 2023-24:		1
						6,91,768.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220201102 31		DEORIA (35)	2024-25	Mar 25	29-MAR-25	161	5,75,956.00
01 20					31-MAR-25	233	6,75,220.00
					Month Total:		12,51,176.00
					Total of 2024-25:	2	12,51,176.00
			2025-26	Jan 26	19-JAN-26	94	5,51,415.00
					Month Total:		5,51,415.00
				Mar 26	30-MAR-26	166	5,52,016.00
					Month Total:		5,52,016.00
					Total of 2025-26:	2	11,03,431.00
					TOTAL OF DEORIA (35):	5	30,46,375.00
		ETAWAH (19)	2023-24	Mar 24	28-MAR-24	81	3,22,712.00
					Month Total:		3,22,712.00
					Total of 2023-24:	1	3,22,712.00
			2024-25	Mar 25	30-MAR-25	67	4,64,256.00
					31-MAR-25	72	2,84,772.00
					31-MAR-25	73	8,51,598.00
					Month Total:		16,00,626.00
					Total of 2024-25:	3	16,00,626.00
			2025-26	Mar 26	28-MAR-26	47	5,24,145.00
					Month Total:		5,24,145.00
					Total of 2025-26:	1	5,24,145.00
					TOTAL OF ETAWAH (19):	5	24,47,483.00
		FAIZABAD (49)	2025-26	Feb 26	07-FEB-26	30	2,83,035.00
					07-FEB-26	31	2,78,176.00
					07-FEB-26	34	5,24,926.00
					Month Total:		10,86,137.00
				Mar 26	27-MAR-26	174	5,24,926.00
					27-MAR-26	175	13,08,540.00
					27-MAR-26	176	9,44,145.00
					Month Total:		27,77,611.00
					Total of 2025-26:	6	38,63,748.00
					TOTAL OF FAIZABAD (49):	6	38,63,748.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		FATEHGARH (18)	2025-26	Jan 26	23-JAN-26	20
01 20					Month Total:	
						4,47,900.00
				Mar 26	31-MAR-26	70
					31-MAR-26	71
					Month Total:	
						31,35,280.00
					Total of 2025-26:	3
						35,83,180.00
					TOTAL OF FATEHGARH (18):	3
						35,83,180.00
		FATEHPUR (21)	2024-25	Mar 25	30-MAR-25	103
					31-MAR-25	117
					31-MAR-25	118
					31-MAR-25	119
					31-MAR-25	120
					Month Total:	
						93,55,375.00
					Total of 2024-25:	5
						93,55,375.00
			2025-26	Jan 26	24-JAN-26	45
					Month Total:	
						5,90,806.00
				Mar 26	19-MAR-26	32
					30-MAR-26	69
					Month Total:	
						41,22,916.00
					Total of 2025-26:	3
						47,13,722.00
					TOTAL OF FATEHPUR (21):	8
						1,40,69,097.00
		FIROZABAD (68)	2024-25	Mar 25	30-MAR-25	111
					31-MAR-25	123
					31-MAR-25	124
					Month Total:	
						20,65,441.00
					Total of 2024-25:	3
						20,65,441.00
			2025-26	Jan 26	27-JAN-26	33
					Month Total:	
						3,76,132.00
				Mar 26	25-MAR-26	37
					25-MAR-26	38
					Month Total:	
						26,12,677.00
					Total of 2025-26:	3
						29,88,809.00
					TOTAL OF FIROZABAD (68):	6
						50,54,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29-MAR-25	49	2,60,711.00	
					31-MAR-25	63	2,62,183.00	
					31-MAR-25	64	2,40,379.00	
					Month Total:		7,63,273.00	
				Total of 2024-25:		3	7,63,273.00	
		2025-26	Dec 25	19-DEC-25	18		2,63,602.00	
						Month Total:		2,63,602.00
			Mar 26	20-MAR-26	19		3,01,283.00	
						23-MAR-26	20	6,149.00
				23-MAR-26	21		5,380.00	
				Month Total:		3,12,812.00		
			Total of 2025-26:		4	5,76,414.00		
		TOTAL OF GAUTAM BUDHA NAGAR (76):					7	13,39,687.00
		GAZIPUR (30)	2025-26	Dec 25	31-DEC-25	77	6,27,482.00	
							Month Total:	
			Mar 26	28-MAR-26	75		6,27,482.00	
		Month Total:				6,27,482.00		
			Total of 2025-26:		2	12,54,964.00		
		TOTAL OF GAZIPUR (30):					2	12,54,964.00
		GHAZIABAD (59)	2023-24	Mar 24	28-MAR-24	132	2,58,384.00	
						30-MAR-24	154	1,38,638.00
				Month Total:		3,97,022.00		
			Total of 2023-24:		2	3,97,022.00		
		2024-25	Mar 25	30-MAR-25	244	4,97,157.00		
					30-MAR-25	249	16,75,838.00	
				31-MAR-25	254	6,72,533.00		
				31-MAR-25	255	2,24,178.00		
				Month Total:		30,69,706.00		
			Total of 2024-25:		4	30,69,706.00		
		2025-26	Feb 26	04-FEB-26	14		2,21,375.00	
						Month Total:		2,21,375.00
			Mar 26	28-MAR-26	127		2,27,085.00	
		Month Total:				2,27,085.00		
			Total of 2025-26:		2	4,48,460.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):		8	39,15,188.00
		GONDA (50)	2025-26	Jan 26	21-JAN-26	51
					Month Total:	8,65,375.00
				Mar 26	26-MAR-26	76
					Month Total:	9,40,695.00
					Total of 2025-26:	2
						18,06,070.00
					TOTAL OF GONDA (50):	2
						18,06,070.00
		GORAKHPUR (32)	2025-26	Jan 26	13-JAN-26	83
					Month Total:	6,64,199.00
				Mar 26	29-MAR-26	176
					Month Total:	6,68,190.00
					Total of 2025-26:	2
						13,32,389.00
					TOTAL OF GORAKHPUR (32):	2
						13,32,389.00
		HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	96
					Month Total:	5,52,907.00
					Total of 2023-24:	1
						5,52,907.00
			2024-25	Mar 25	29-MAR-25	123
					30-MAR-25	127
					31-MAR-25	143
					31-MAR-25	144
					Month Total:	47,27,343.00
					Total of 2024-25:	4
						47,27,343.00
			2025-26	Jan 26	17-JAN-26	31
					Month Total:	2,83,430.00
				Mar 26	07-MAR-26	1
					26-MAR-26	49
					28-MAR-26	55
					Month Total:	19,84,010.00
					Total of 2025-26:	4
						22,67,440.00
					TOTAL OF HAMIRPUR (25):	9
						75,47,690.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		HAPUR (90)	2024-25	Mar 25	31-MAR-25	99	3,57,172.00
					Month Total:		3,57,172.00
					Total of 2024-25:	1	3,57,172.00
			2025-26	Mar 26	20-MAR-26	43	1,48,765.00
					28-MAR-26	88	1,48,765.00
					Month Total:		2,97,530.00
					Total of 2025-26:	2	2,97,530.00
					TOTAL OF HAPUR (90):	3	6,54,702.00
		HARDOI (47)	2025-26	Jan 26	16-JAN-26	20	10,24,300.00
					Month Total:		10,24,300.00
				Mar 26	31-MAR-26	95	29,32,755.00
					31-MAR-26	96	31,72,080.00
					31-MAR-26	97	10,24,300.00
					Month Total:		71,29,135.00
					Total of 2025-26:	4	81,53,435.00
					TOTAL OF HARDOI (47):	4	81,53,435.00
		HATHRAS (78)	2023-24	Mar 24	30-MAR-24	91	2,28,177.00
					30-MAR-24	97	3,79,699.00
					Month Total:		6,07,876.00
					Total of 2023-24:	2	6,07,876.00
			2024-25	Mar 25	30-MAR-25	101	9,83,905.00
					31-MAR-25	107	34,96,875.00
					31-MAR-25	110	3,24,160.00
					31-MAR-25	111	9,15,514.00
					Month Total:		57,20,454.00
					Total of 2024-25:	4	57,20,454.00
			2025-26	Mar 26	28-MAR-26	49	3,28,398.00
					29-MAR-26	56	3,13,658.00
					30-MAR-26	58	14,88,518.00
					Month Total:		21,30,574.00
					Total of 2025-26:	3	21,30,574.00
					TOTAL OF HATHRAS (78):	9	84,58,904.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201102 31 01 20		JALAUN (24)	2023-24	Mar 24	21-MAR-24	51	3,34,081.00		
					28-MAR-24	97	3,72,132.00		
					Month Total:			7,06,213.00	
					Total of 2023-24:		2	7,06,213.00	
			2024-25	Mar 25	30-MAR-25	100	19,57,248.00		
					30-MAR-25	101	21,84,015.00		
					31-MAR-25	106	3,90,290.00		
					31-MAR-25	118	3,15,855.00		
						Month Total:			48,47,408.00
						Total of 2024-25:		4	48,47,408.00
			2025-26	Mar 26	28-MAR-26	54	2,88,967.00		
					28-MAR-26	55	25,20,174.00		
						Month Total:			28,09,141.00
						Total of 2025-26:		2	28,09,141.00
		TOTAL OF JALAUN (24):		8	83,62,762.00				
JAUNPUR (29)	2024-25	Mar 25		31-MAR-25	280	11,15,974.00			
					Month Total:			11,15,974.00	
			Total of 2024-25:		1	11,15,974.00			
	2025-26	Jan 26	09-JAN-26	80	8,89,780.00				
					Month Total:			8,89,780.00	
		Mar 26	28-MAR-26	124	8,96,175.00				
					Month Total:			8,96,175.00	
				Total of 2025-26:		2	17,85,955.00		
				TOTAL OF JAUNPUR (29):		3	29,01,929.00		
	JHANSI (23)	2023-24	Mar 24	27-MAR-24	144	4,28,590.00			
				Month Total:			4,28,590.00		
		Total of 2023-24:		1	4,28,590.00				
2024-25		Mar 25	31-MAR-25	145	4,17,000.00				
			31-MAR-25	146	4,22,190.00				
				Month Total:			8,39,190.00		
				Total of 2024-25:		2	8,39,190.00		
2025-26		Feb 26	05-FEB-26	17	3,52,090.00				
					Month Total:			3,52,090.00	
		Mar 26	30-MAR-26	111	3,52,090.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		JHANSI (23)	2025-26	Mar 26	Month Total:	
01 20				Total of 2025-26:	2	
						Amount (₹)
						3,52,090.00
						7,04,180.00
		TOTAL OF JHANSI (23):		5		19,71,960.00

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	31-MAR-25	108	2,76,085.00
			31-MAR-25	109	4,48,795.00
			Month Total:		7,24,880.00
			Total of 2024-25:	2	7,24,880.00
	2025-26	Feb 26	09-FEB-26	16	2,74,622.00
			Month Total:		2,74,622.00
		Mar 26	31-MAR-26	103	2,45,932.00
			Month Total:		2,45,932.00
			Total of 2025-26:	2	5,20,554.00
	TOTAL OF JYOTIBA FULLE NAGAR (86):		4		12,45,434.00

KANNAUJ (84)	2023-24	Mar 24	29-MAR-24	80	3,75,810.00
			Month Total:		3,75,810.00
			Total of 2023-24:	1	3,75,810.00
	2024-25	Mar 25	31-MAR-25	105	14,29,229.00
			31-MAR-25	98	37,60,275.00
			Month Total:		51,89,504.00
			Total of 2024-25:	2	51,89,504.00
	2025-26	Jan 26	27-JAN-26	36	3,79,036.00
			Month Total:		3,79,036.00
		Mar 26	25-MAR-26	33	3,79,036.00
			25-MAR-26	37	20,44,485.00
			Month Total:		24,23,521.00
			Total of 2025-26:	3	28,02,557.00
	TOTAL OF KANNAUJ (84):		6		83,67,871.00

KANPUR DEHAT (62)	2023-24	Mar 24	31-MAR-24	89	4,81,257.00
			Month Total:		4,81,257.00
			Total of 2023-24:	1	4,81,257.00
	2024-25	Mar 25	29-MAR-25	69	5,12,895.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount
220201102 31 01 20		KANPUR DEHAT (62)	2024-25	Mar 25	31-MAR-25	80	41,86,679.00
					31-MAR-25	84	10,88,390.00
					31-MAR-25	85	3,70,477.00
					Month Total:		61,58,441.00
					Total of 2024-25:		4
							61,58,441.00
		2025-26	Mar 26	20-MAR-26	22		21,67,780.00
				25-MAR-26	45		3,72,595.00
				25-MAR-26	46		3,84,652.00
				31-MAR-26	82		97,950.00
					Month Total:		30,22,977.00
					Total of 2025-26:		4
							30,22,977.00
		TOTAL OF KANPUR DEHAT (62):				9	96,62,675.00
		KANPUR NAGAR (20)	2023-24	Mar 24	21-MAR-24	152	4,07,900.00
					Month Total:		4,07,900.00
					Total of 2023-24:		1
							4,07,900.00
		2024-25	Mar 25	30-MAR-25	249		4,67,486.00
				31-MAR-25	272		13,74,502.00
				31-MAR-25	273		3,98,827.00
				31-MAR-25	274		12,23,700.00
				31-MAR-25	275		10,91,025.00
				31-MAR-25	276		12,08,993.00
					Month Total:		57,64,533.00
					Total of 2024-25:		6
							57,64,533.00
		2025-26	Jan 26	14-JAN-26	46		3,47,557.00
				24-JAN-26	69		5,08,320.00
					Month Total:		8,55,877.00
			Mar 26	24-MAR-26	107		3,47,557.00
				24-MAR-26	108		5,41,515.00
				24-MAR-26	109		5,08,320.00
				24-MAR-26	110		5,41,515.00
					Month Total:		19,38,907.00
					Total of 2025-26:		6
							27,94,784.00
		TOTAL OF KANPUR NAGAR (20):				13	89,67,217.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	30-MAR-24	78	4,17,902.00
					Month Total:		4,17,902.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102 31 01 20		KANSHIRAM NAGAR (88)	2023-24	Total of 2023-24:		1	4,17,902.00	
			2024-25	Mar 25	31-MAR-25	92	4,39,791.00	
					31-MAR-25	93	13,41,785.00	
					31-MAR-25	94	3,75,190.00	
					31-MAR-25	96	12,63,905.00	
				Month Total:			34,20,671.00	
				Total of 2024-25:		4	34,20,671.00	
			2025-26	Mar 26	27-MAR-26	30	3,65,630.00	
					Month Total:			3,65,630.00
					Total of 2025-26:		1	3,65,630.00
				TOTAL OF KANSHIRAM NAGAR (88):		6	42,04,203.00	
			KAUSHAMBI (82)	2023-24	Mar 24	21-MAR-24	143	5,22,313.00
					Month Total:			5,22,313.00
					Total of 2023-24:		1	5,22,313.00
				2024-25	Mar 25	31-MAR-25	203	4,83,255.00
						31-MAR-25	208	20,77,275.00
						31-MAR-25	209	5,48,036.00
						Month Total:		
					Total of 2024-25:		3	31,08,566.00
				2025-26	Jan 26	16-JAN-26	34	4,31,030.00
	Month Total:					4,31,030.00		
Mar 26	28-MAR-26	72			4,33,465.00			
	Month Total:					4,33,465.00		
	Total of 2025-26:			2	8,64,495.00			
TOTAL OF KAUSHAMBI (82):		6		44,95,374.00				
KHERI (48)	2025-26	Dec 25		24-DEC-25	40	14,74,551.00		
		Month Total:			14,74,551.00			
	Mar 26	25-MAR-26	55	87,25,830.00				
		28-MAR-26	90	14,86,461.00				
		Month Total:			1,02,12,291.00			
		Total of 2025-26:		3	1,16,86,842.00			
TOTAL OF KHERI (48):		3	1,16,86,842.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		LALITPUR (58)	2023-24	Mar 24	30-MAR-24	105
01 20					Month Total:	5,28,392.00
				Total of 2023-24:	1	5,28,392.00
			2024-25	Mar 25	30-MAR-25	98
					31-MAR-25	101
					31-MAR-25	102
					31-MAR-25	99
					Month Total:	57,06,688.00
				Total of 2024-25:	4	57,06,688.00
			2025-26	Feb 26	10-FEB-26	17
					12-FEB-26	18
					Month Total:	9,71,607.00
				Mar 26	17-MAR-26	9
					23-MAR-26	32
					Month Total:	25,89,009.00
				Total of 2025-26:	4	35,60,616.00
				TOTAL OF LALITPUR (58):	9	97,95,696.00
		MAHARAJGANJ (70)	2023-24	Mar 24	28-MAR-24	152
					Month Total:	6,39,023.00
				Total of 2023-24:	1	6,39,023.00
			2024-25	Mar 25	29-MAR-25	163
					31-MAR-25	181
					31-MAR-25	182
					31-MAR-25	183
					31-MAR-25	185
					31-MAR-25	186
					Month Total:	95,71,989.00
				Total of 2024-25:	6	95,71,989.00
			2025-26	Dec 25	31-DEC-25	116
					31-DEC-25	117
					Month Total:	5,82,915.00
				Mar 26	25-MAR-26	85
					25-MAR-26	86
					Month Total:	40,53,532.00
				Total of 2025-26:	4	46,36,447.00
				TOTAL OF MAHARAJGANJ (70):	11	1,48,47,459.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		MAHOBA (71)	2025-26	Feb 26	04-FEB-26	4	2,37,878.00
					Month Total:		2,37,878.00
				Total of 2025-26:	1		2,37,878.00
		TOTAL OF MAHOBA (71):		1			2,37,878.00
		MAU (66)	2025-26	Jan 26	05-JAN-26	5	3,70,364.00
					Month Total:		3,70,364.00
				Mar 26	28-MAR-26	71	3,71,260.00
					Month Total:		3,71,260.00
				Total of 2025-26:	2		7,41,624.00
		TOTAL OF MAU (66):		2			7,41,624.00
		MEERUT (04)	2024-25	Mar 25	29-MAR-25	157	3,34,065.00
					Month Total:		3,34,065.00
				Total of 2024-25:	1		3,34,065.00
			2025-26	Jan 26	19-JAN-26	92	3,00,075.00
					Month Total:		3,00,075.00
				Mar 26	31-MAR-26	247	20,02,511.00
					31-MAR-26	252	3,00,075.00
					Month Total:		23,02,586.00
				Total of 2025-26:	3		26,02,661.00
		TOTAL OF MEERUT (04):		4			29,36,726.00
		MIRZAPUR (28)	2022-23	Mar 23	31-MAR-23	291	8,06,233.00
					Month Total:		8,06,233.00
				Total of 2022-23:	1		8,06,233.00
			2023-24	Mar 24	23-MAR-24	107	8,09,360.00
					Month Total:		8,09,360.00
				Total of 2023-24:	1		8,09,360.00
			2024-25	Mar 25	31-MAR-25	211	8,08,703.00
					31-MAR-25	213	7,18,048.00
					Month Total:		15,26,751.00
				Total of 2024-25:	2		15,26,751.00
			2025-26	Feb 26	19-FEB-26	60	7,59,422.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		MIRZAPUR (28)	2025-26	Feb 26	Month Total:	7,59,422.00
01 20				Mar 26	30-MAR-26 144	7,64,422.00
					Month Total:	7,64,422.00
					Total of 2025-26:	15,23,844.00
					TOTAL OF MIRZAPUR (28):	46,66,188.00
		MORADABAD (14)	2024-25	Mar 25	19-MAR-25 35	5,20,677.00
					31-MAR-25 141	42,33,703.00
					31-MAR-25 144	17,13,491.00
					Month Total:	64,67,871.00
					Total of 2024-25:	64,67,871.00
			2025-26	Jan 26	23-JAN-26 55	4,13,147.00
					Month Total:	4,13,147.00
				Mar 26	30-MAR-26 100	4,13,147.00
					31-MAR-26 126	23,33,154.00
					Month Total:	27,46,301.00
					Total of 2025-26:	31,59,448.00
					TOTAL OF MORADABAD (14):	96,27,319.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	16-MAR-26 17	3,33,029.00
					30-MAR-26 65	3,33,037.00
					Month Total:	6,66,066.00
					Total of 2025-26:	6,66,066.00
					TOTAL OF MUZAFFARNAGAR (03):	6,66,066.00
		PADRAUNA (73)	2023-24	Mar 24	28-MAR-24 384	7,40,933.00
					Month Total:	7,40,933.00
					Total of 2023-24:	7,40,933.00
			2024-25	Mar 25	28-MAR-25 261	7,85,132.00
					31-MAR-25 384	7,19,666.00
					31-MAR-25 387	39,08,055.00
					31-MAR-25 388	53,70,632.00
					Month Total:	1,07,83,485.00
					Total of 2024-25:	1,07,83,485.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		PADRAUNA (73)	2025-26	Dec 25	20-DEC-25	176
01 20					Month Total:	6,45,258.00
				Mar 26	31-MAR-26	144
					31-MAR-26	153
					31-MAR-26	154
					31-MAR-26	155
					31-MAR-26	156
					Month Total:	51,57,342.00
				Total of 2025-26:	6	58,02,600.00
		TOTAL OF PADRAUNA (73):		11		1,73,27,018.00
		PILIBHIT (16)	2024-25	Mar 25	30-MAR-25	101
					31-MAR-25	143
					31-MAR-25	144
					Month Total:	7,44,525.00
					31-MAR-25	143
					31-MAR-25	144
					Month Total:	15,89,475.00
					Month Total:	5,29,825.00
					Month Total:	28,63,825.00
				Total of 2024-25:	3	28,63,825.00
		2025-26	Jan 26	20-JAN-26	47	5,06,675.00
					Month Total:	5,06,675.00
			Mar 26	30-MAR-26	111	5,05,290.00
					31-MAR-26	140
					31-MAR-26	141
					Month Total:	11,62,237.00
					Month Total:	18,18,375.00
					Month Total:	34,85,902.00
				Total of 2025-26:	4	39,92,577.00
		TOTAL OF PILIBHIT (16):		7		68,56,402.00
		PRATAPGARH (53)	2024-25	Mar 25	30-MAR-25	97
					30-MAR-25	98
					31-MAR-25	143
					31-MAR-25	144
					Month Total:	7,26,446.00
					30-MAR-25	98
					31-MAR-25	143
					31-MAR-25	144
					Month Total:	52,53,569.00
					Month Total:	17,11,485.00
					Month Total:	5,68,213.00
					Month Total:	82,59,713.00
				Total of 2024-25:	4	82,59,713.00
		2025-26	Mar 26	26-MAR-26	31	10,24,421.00
					26-MAR-26	34
					26-MAR-26	35
					Month Total:	15,35,468.00
					Month Total:	15,37,793.00
					Month Total:	40,97,682.00
				Total of 2025-26:	3	40,97,682.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):		7	1,23,57,395.00
		PRAYAGRAJ-2 (64)	2025-26	Jan 26	02-JAN-26 22	9,83,883.00
					06-JAN-26 63	5,33,565.00
					06-JAN-26 64	9,90,209.00
					Month Total:	25,07,657.00
				Mar 26	26-MAR-26 415	14,60,445.00
					26-MAR-26 417	14,79,015.00
					26-MAR-26 419	9,44,805.00
					26-MAR-26 421	4,69,822.00
					27-MAR-26 468	9,86,836.00
					Month Total:	53,40,923.00
					Total of 2025-26:	8
						78,48,580.00
					TOTAL OF PRAYAGRAJ-2 (64):	8
						78,48,580.00
		RAIBAREILLY (45)	2025-26	Jan 26	14-JAN-26 26	5,96,692.00
					Month Total:	5,96,692.00
				Mar 26	30-MAR-26 112	6,40,758.00
					Month Total:	6,40,758.00
					Total of 2025-26:	2
						12,37,450.00
					TOTAL OF RAIBAREILLY (45):	2
						12,37,450.00
		RAMPUR (17)	2025-26	Jan 26	16-JAN-26 24	4,40,493.00
					Month Total:	4,40,493.00
				Mar 26	28-MAR-26 60	4,41,797.00
					Month Total:	4,41,797.00
					Total of 2025-26:	2
						8,82,290.00
					TOTAL OF RAMPUR (17):	2
						8,82,290.00
		SAHARANPUR (02)	2024-25	Mar 25	30-MAR-25 228	6,33,259.00
					31-MAR-25 233	5,67,053.00
					Month Total:	12,00,312.00
					Total of 2024-25:	2
						12,00,312.00
			2025-26	Feb 26	03-FEB-26 2	5,12,682.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102	31	SAHARANPUR (02)	2025-26	Feb 26	Month Total:		5,12,682.00
01 20				Mar 26	25-MAR-26	75	5,18,182.00
					Month Total:		5,18,182.00
				Total of 2025-26:		2	10,30,864.00
		TOTAL OF SAHARANPUR (02):				4	22,31,176.00
		SAMBHAL (92)	2025-26	Jan 26	24-JAN-26	39	4,43,015.00
					Month Total:		4,43,015.00
				Mar 26	28-MAR-26	46	4,41,687.00
					Month Total:		4,41,687.00
				Total of 2025-26:		2	8,84,702.00
		TOTAL OF SAMBHAL (92):				2	8,84,702.00
		SANT KABIR NAGAR (80)	2025-26	Feb 26	10-FEB-26	27	3,13,550.00
					Month Total:		3,13,550.00
				Mar 26	30-MAR-26	61	3,13,550.00
					Month Total:		3,13,550.00
				Total of 2025-26:		2	6,27,100.00
		TOTAL OF SANT KABIR NAGAR (80):				2	6,27,100.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29-MAR-25	254	5,03,137.00
					29-MAR-25	255	8,676.00
					31-MAR-25	318	6,44,970.00
					31-MAR-25	319	8,23,248.00
					31-MAR-25	320	10,83,382.00
					31-MAR-25	322	13,01,433.00
					31-MAR-25	323	4,31,255.00
					Month Total:		47,96,101.00
				Total of 2024-25:		7	47,96,101.00
			2025-26	Jan 26	16-JAN-26	86	4,21,248.00
					Month Total:		4,21,248.00
				Mar 26	23-MAR-26	57	6,98,430.00
					23-MAR-26	58	5,54,153.00
					23-MAR-26	59	5,58,878.00
					23-MAR-26	60	7,04,865.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	Month Total:	25,16,326.00
01 20				Total of 2025-26:	5	29,37,574.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				12
						77,33,675.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	20-MAR-26	44
					25-MAR-26	56
					25-MAR-26	57
					25-MAR-26	61
					25-MAR-26	62
					26-MAR-26	66
					Month Total:	70,76,811.00
				Total of 2025-26:	6	70,76,811.00
		TOTAL OF SHAHJAHANPUR (15):				6
						70,76,811.00
		SHAMLI (91)	2023-24	Mar 24	31-MAR-24	79
					Month Total:	2,22,222.00
				Total of 2023-24:	1	2,22,222.00
			2024-25	Mar 25	30-MAR-25	61
					31-MAR-25	65
					Month Total:	8,77,511.00
				Total of 2024-25:	2	8,77,511.00
			2025-26	Feb 26	20-FEB-26	15
					Month Total:	1,93,247.00
				Mar 26	31-MAR-26	55
					Month Total:	1,92,875.00
				Total of 2025-26:	2	3,86,122.00
		TOTAL OF SHAMLI (91):				5
						14,85,855.00
		SIDDHARTH NAGAR (67)	2022-23	Mar 23	31-MAR-23	150
					Month Total:	9,17,759.00
				Total of 2022-23:	1	9,17,759.00
			2023-24	Mar 24	28-MAR-24	88
					Month Total:	8,14,843.00
				Total of 2023-24:	1	8,14,843.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220201102 31 01 20		SIDDHARTH NAGAR (67)	2024-25	Mar 25	30-MAR-25	124	9,15,752.00				
					31-MAR-25	146	7,36,271.00				
					31-MAR-25	147	79,97,048.00				
					31-MAR-25	148	22,15,575.00				
				Month Total:						1,18,64,646.00	
				Total of 2024-25:					4	1,18,64,646.00	
				2025-26	Feb 26	02-FEB-26	4	6,87,338.00			
						Month Total:					6,87,338.00
					Mar 26	29-MAR-26	115	6,87,338.00			
						Month Total:					6,87,338.00
Total of 2025-26:					2	13,74,676.00					
TOTAL OF SIDDHARTH NAGAR (67):						8	1,49,71,924.00				
		SITAPUR (46)	2023-24	Mar 24	22-MAR-24	118	18,58,093.00				
					Month Total:					18,58,093.00	
					Total of 2023-24:					1	18,58,093.00
					2024-25	Mar 25	29-MAR-25	132	14,27,937.00		
				31-MAR-25			146	1,39,16,520.00			
						31-MAR-25	150	38,79,270.00			
						31-MAR-25	151	12,93,090.00			
				Month Total:						2,05,16,817.00	
				Total of 2024-25:					4	2,05,16,817.00	
				2025-26	Jan 26	09-JAN-26	40	14,36,297.00			
Month Total:						14,36,297.00					
Mar 26	28-MAR-26	107	84,84,052.00								
	28-MAR-26	108	13,91,720.00								
Month Total:						98,75,772.00					
Total of 2025-26:					3	1,13,12,069.00					
TOTAL OF SITAPUR (46):						8	3,36,86,979.00				
		SRAVASTI (85)	2025-26	Feb 26	18-FEB-26	22	4,42,226.00				
					Month Total:					4,42,226.00	
				Mar 26	25-MAR-26	29	26,61,300.00				
					27-MAR-26	33	4,42,226.00				
				Month Total:						31,03,526.00	
Total of 2025-26:					3	35,45,752.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		SRAVASTI (85)				
01 20			TOTAL OF SRAVASTI (85):		3	35,45,752.00
		SULTANPUR (52)	2025-26	Jan 26	13-JAN-26	22
					Month Total:	6,35,935.00
				Mar 26	30-MAR-26	63
					Month Total:	6,29,850.00
					Total of 2025-26:	2
						12,65,785.00
					TOTAL OF SULTANPUR (52):	2
						12,65,785.00
		UNNAO (44)	2025-26	Jan 26	20-JAN-26	23
					Month Total:	6,20,247.00
				Mar 26	29-MAR-26	50
					Month Total:	6,20,247.00
					Total of 2025-26:	2
						12,40,494.00
					TOTAL OF UNNAO (44):	2
						12,40,494.00
		VARANASI (27)	2024-25	Mar 25	30-MAR-25	380
					30-MAR-25	381
					30-MAR-25	382
					31-MAR-25	401
					31-MAR-25	408
					31-MAR-25	409
					Month Total:	71,21,651.00
					Total of 2024-25:	6
						71,21,651.00
			2025-26	Jan 26	24-JAN-26	120
					Month Total:	4,76,517.00
				Mar 26	09-MAR-26	5
					25-MAR-26	204
					31-MAR-26	406
					Month Total:	32,96,582.00
					Total of 2025-26:	4
						37,73,099.00
					TOTAL OF VARANASI (27):	10
						1,08,94,750.00
220201102 31		AGRA (08)	2025-26	Mar 26	25-MAR-26	64
						9,43,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		AGRA (08)	2025-26	Mar 26	31-MAR-26	161
04 20					Month Total:	9,44,40,000.00
				Total of 2025-26:	2	9,44,40,000.00
		TOTAL OF AGRA (08):				2
						9,44,40,000.00
		ALIGARH (06)	2024-25	Mar 25	28-MAR-25	140
					31-MAR-25	181
					Month Total:	4,61,55,000.00
				Total of 2024-25:	2	4,61,55,000.00
			2025-26	Mar 26	25-MAR-26	57
					Month Total:	6,63,90,000.00
				Total of 2025-26:	1	6,63,90,000.00
		TOTAL OF ALIGARH (06):				3
						11,25,45,000.00
		AMBEDKAR NAGAR (74)	2023-24	Mar 24	23-MAR-24	251
					Month Total:	17,50,000.00
				Total of 2023-24:	1	17,50,000.00
			2024-25	Mar 25	19-MAR-25	65
					30-MAR-25	137
					Month Total:	67,35,000.00
				Total of 2024-25:	2	67,35,000.00
			2025-26	Mar 26	13-MAR-26	11
					19-MAR-26	28
					30-MAR-26	86
					Month Total:	94,65,000.00
				Total of 2025-26:	3	94,65,000.00
		TOTAL OF AMBEDKAR NAGAR (74):				6
						1,79,50,000.00
		AURAIYA (81)	2024-25	Mar 25	26-MAR-25	69
					Month Total:	25,35,000.00
				Total of 2024-25:	1	25,35,000.00
			2025-26	Mar 26	20-MAR-26	30
					25-MAR-26	48
					Month Total:	48,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		AURAIYA (81)	2025-26	Total of 2025-26:		2
				TOTAL OF AURAIYA (81):		3
						73,90,000.00
		AZAMGARH (34)	2025-26	Mar 26	19-MAR-26	24
					Month Total:	4,14,00,000.00
				Total of 2025-26:		1
						4,14,00,000.00
				TOTAL OF AZAMGARH (34):		1
						4,14,00,000.00
		BADAUN (13)	2025-26	Mar 26	16-MAR-26	21
					23-MAR-26	35
					Month Total:	6,22,90,000.00
				Total of 2025-26:		2
						6,22,90,000.00
				TOTAL OF BADAUN (13):		2
						6,22,90,000.00
		BAGPAT (83)	2025-26	Feb 26	26-FEB-26	45
					Month Total:	61,80,000.00
				Mar 26	23-MAR-26	14
					Month Total:	45,000.00
				Total of 2025-26:		2
						62,25,000.00
				TOTAL OF BAGPAT (83):		2
						62,25,000.00
		BAHRAICH (51)	2023-24	Mar 24	23-MAR-24	48
					Month Total:	11,55,000.00
				Total of 2023-24:		1
						11,55,000.00
			2024-25	Mar 25	30-MAR-25	83
					Month Total:	49,40,000.00
				Total of 2024-25:		1
						49,40,000.00
			2025-26	Mar 26	19-MAR-26	21
					Month Total:	64,05,000.00
				Total of 2025-26:		1
						64,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51):		3	1,25,00,000.00
		BALLIA (31)	2025-26	Mar 26	17-MAR-26	27
					Month Total:	4,91,40,000.00
				Total of 2025-26:	1	4,91,40,000.00
				TOTAL OF BALLIA (31):	1	4,91,40,000.00
		BALRAMPUR (79)	2024-25	Mar 25	22-MAR-25	94
					Month Total:	20,70,000.00
				Total of 2024-25:	1	20,70,000.00
			2025-26	Mar 26	23-MAR-26	30
					Month Total:	53,50,000.00
				Total of 2025-26:	1	53,50,000.00
				TOTAL OF BALRAMPUR (79):	2	74,20,000.00
		BARABANKY (54)	2023-24	Mar 24	30-MAR-24	176
					30-MAR-24	192
					31-MAR-24	220
					Month Total:	37,90,000.00
				Total of 2023-24:	3	37,90,000.00
			2024-25	Mar 25	11-MAR-25	97
					21-MAR-25	120
					21-MAR-25	121
					30-MAR-25	182
					30-MAR-25	183
					31-MAR-25	207
					31-MAR-25	209
					Month Total:	1,60,00,000.00
				Total of 2024-25:	7	1,60,00,000.00
			2025-26	Mar 26	19-MAR-26	22
					23-MAR-26	49
					25-MAR-26	62
					30-MAR-26	100
					30-MAR-26	76
					30-MAR-26	78

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		BARABANKY (54)	2025-26	Mar 26	Month Total:	2,26,55,000.00
04 20				Total of 2025-26:	6	2,26,55,000.00
		TOTAL OF BARABANKY (54):		16		4,24,45,000.00
		BAREILLY (11)	2024-25	Mar 25	28-MAR-25	158
					29-MAR-25	176
				Month Total:		3,38,00,000.00
				Total of 2024-25:	2	3,38,00,000.00
			2025-26	Mar 26	23-MAR-26	67
					30-MAR-26	143
				Month Total:		4,19,40,000.00
				Total of 2025-26:	2	4,19,40,000.00
		TOTAL OF BAREILLY (11):		4		7,57,40,000.00
		BASTI (33)	2023-24	Mar 24	31-MAR-24	201
				Month Total:		6,40,000.00
				Total of 2023-24:	1	6,40,000.00
			2024-25	Mar 25	27-MAR-25	150
				Month Total:		12,30,000.00
				Total of 2024-25:	1	12,30,000.00
			2025-26	Mar 26	11-MAR-26	22
				Month Total:		27,55,000.00
				Total of 2025-26:	1	27,55,000.00
		TOTAL OF BASTI (33):		3		46,25,000.00
		BIJNORE (12)	2024-25	Mar 25	30-MAR-25	147
				Month Total:		1,71,95,000.00
				Total of 2024-25:	1	1,71,95,000.00
			2025-26	Mar 26	24-MAR-26	61
					25-MAR-26	62
					29-MAR-26	94
				Month Total:		2,95,15,000.00
				Total of 2025-26:	3	2,95,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
220201102 31 04 20		BIJNORE (12)	TOTAL OF BIJNORE (12):		4	4,67,10,000.00	
		BULANDSHAHR (05)	2024-25	Mar 25	26-MAR-25	98	4,52,80,000.00
			Month Total:			4,52,80,000.00	
			Total of 2024-25:		1	4,52,80,000.00	
			2025-26	Mar 26	06-MAR-26	1	6,40,05,000.00
			Month Total:			6,40,05,000.00	
			Total of 2025-26:		1	6,40,05,000.00	
		TOTAL OF BULANDSHAHR (05):		2	10,92,85,000.00		
		CHANDAULI (77)	2025-26	Mar 26	13-MAR-26	8	2,72,75,000.00
					31-MAR-26	133	1,01,65,000.00
			Month Total:			3,74,40,000.00	
			Total of 2025-26:		2	3,74,40,000.00	
		TOTAL OF CHANDAULI (77):		2	3,74,40,000.00		
		CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	17-MAR-26	48	1,02,05,000.00
					18-MAR-26	51	1,37,50,000.00
					25-MAR-26	109	23,95,000.00
					25-MAR-26	110	23,40,000.00
					30-MAR-26	125	22,00,000.00
					31-MAR-26	154	1,55,000.00
					31-MAR-26	155	3,60,000.00
			Month Total:			3,14,05,000.00	
			Total of 2025-26:		7	3,14,05,000.00	
		TOTAL OF CHATRAPATI S M NAGAR (89):		7	3,14,05,000.00		
		CHITRAKOOT (87)	2024-25	Mar 25	01-MAR-25	3	10,05,000.00
			Month Total:			10,05,000.00	
			Total of 2024-25:		1	10,05,000.00	
			2025-26	Mar 26	13-MAR-26	3	24,70,000.00
			Month Total:			24,70,000.00	
			Total of 2025-26:		1	24,70,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):		2	34,75,000.00
		DEORIA (35)	2024-25	Mar 25	25-MAR-25	95
					31-MAR-25	232
					31-MAR-25	234
					Month Total:	25,45,000.00
					Total of 2024-25:	3
						25,45,000.00
			2025-26	Mar 26	25-MAR-26	101
					28-MAR-26	131
					Month Total:	61,55,000.00
					Total of 2025-26:	2
						61,55,000.00
					TOTAL OF DEORIA (35):	5
						87,00,000.00
		ETAH (10)	2025-26	Mar 26	30-MAR-26	71
					Month Total:	35,000.00
					Total of 2025-26:	1
						35,000.00
					TOTAL OF ETAH (10):	1
						35,000.00
		ETAWAH (19)	2023-24	Mar 24	23-MAR-24	62
					Month Total:	16,35,000.00
					Total of 2023-24:	1
						16,35,000.00
			2024-25	Mar 25	25-MAR-25	37
					Month Total:	87,20,000.00
					Total of 2024-25:	1
						87,20,000.00
			2025-26	Mar 26	18-MAR-26	16
					Month Total:	92,75,000.00
					Total of 2025-26:	1
						92,75,000.00
					TOTAL OF ETAWAH (19):	3
						1,96,30,000.00
		FAIZABAD (49)	2025-26	Mar 26	25-MAR-26	161
					25-MAR-26	162
					Month Total:	84,20,000.00
					Total of 2025-26:	2
						84,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):		2	84,20,000.00
		FATEHGARH (18)	2025-26	Mar 26	16-MAR-26	13
					28-MAR-26	50
					Month Total:	99,85,000.00
					Total of 2025-26:	2
						99,85,000.00
					TOTAL OF FATEHGARH (18):	2
						99,85,000.00
		FATEHPUR (21)	2024-25	Mar 25	28-MAR-25	91
					Month Total:	1,31,95,000.00
					Total of 2024-25:	1
						1,31,95,000.00
			2025-26	Mar 26	16-MAR-26	20
					Month Total:	1,60,30,000.00
					Total of 2025-26:	1
						1,60,30,000.00
					TOTAL OF FATEHPUR (21):	2
						2,92,25,000.00
		FIROZABAD (68)	2024-25	Mar 25	31-MAR-25	121
					Month Total:	5,54,75,000.00
					Total of 2024-25:	1
						5,54,75,000.00
			2025-26	Mar 26	19-MAR-26	24
					Month Total:	7,22,10,000.00
					Total of 2025-26:	1
						7,22,10,000.00
					TOTAL OF FIROZABAD (68):	2
						12,76,85,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	22-MAR-25	26
					Month Total:	6,24,35,000.00
					Total of 2024-25:	1
						6,24,35,000.00
			2025-26	Mar 26	05-MAR-26	1
					27-MAR-26	39
					Month Total:	7,85,45,000.00
					Total of 2025-26:	2
						7,85,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			3	14,09,80,000.00
		GAZIPUR (30)	2025-26	Mar 26	20-MAR-26	42	2,79,25,000.00
					30-MAR-26	98	25,35,000.00
					Month Total:		3,04,60,000.00
				Total of 2025-26:		2	3,04,60,000.00
		TOTAL OF GAZIPUR (30):				2	3,04,60,000.00
		GHAZIABAD (59)	2023-24	Mar 24	23-MAR-24	106	1,29,75,000.00
					28-MAR-24	153	21,10,000.00
					Month Total:		1,50,85,000.00
				Total of 2023-24:		2	1,50,85,000.00
			2024-25	Mar 25	27-MAR-25	163	5,89,95,000.00
					30-MAR-25	230	1,16,80,000.00
					30-MAR-25	248	80,000.00
					Month Total:		7,07,55,000.00
				Total of 2024-25:		3	7,07,55,000.00
			2025-26	Feb 26	18-FEB-26	54	67,30,000.00
					20-FEB-26	60	46,70,000.00
					20-FEB-26	61	55,80,000.00
					21-FEB-26	62	57,70,000.00
					21-FEB-26	63	1,56,65,000.00
					24-FEB-26	64	32,30,000.00
					27-FEB-26	68	47,30,000.00
					27-FEB-26	69	29,05,000.00
					28-FEB-26	81	39,05,000.00
					Month Total:		5,31,85,000.00
				Mar 26	07-MAR-26	24	42,75,000.00
					07-MAR-26	25	1,00,75,000.00
					11-MAR-26	43	41,35,000.00
					13-MAR-26	59	49,00,000.00
					18-MAR-26	68	49,80,000.00
					24-MAR-26	89	56,95,000.00
					28-MAR-26	125	3,75,000.00
					Month Total:		3,44,35,000.00
				Total of 2025-26:		16	8,76,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):		21	17,34,60,000.00
		GONDA (50)	2025-26	Mar 26	19-MAR-26	26
					26-MAR-26	74
					30-MAR-26	111
					Month Total:	3,65,90,000.00
					Total of 2025-26:	3
						3,65,90,000.00
			2026-27	Jul 26	08-JUL-26	73
					Month Total:	66,20,000.00
					Total of 2026-27:	1
						66,20,000.00
					TOTAL OF GONDA (50):	4
						4,32,10,000.00
		GORAKHPUR (32)	2025-26	Mar 26	10-MAR-26	12
					13-MAR-26	34
					24-MAR-26	100
					31-MAR-26	235
					Month Total:	8,03,75,000.00
					Total of 2025-26:	4
						8,03,75,000.00
					TOTAL OF GORAKHPUR (32):	4
						8,03,75,000.00
		HAMIRPUR (25)	2024-25	Mar 25	25-MAR-25	73
					Month Total:	8,20,000.00
					Total of 2024-25:	1
						8,20,000.00
			2025-26	Mar 26	20-MAR-26	26
					26-MAR-26	47
					Month Total:	21,75,000.00
					Total of 2025-26:	2
						21,75,000.00
					TOTAL OF HAMIRPUR (25):	3
						29,95,000.00
		HAPUR (90)	2024-25	Mar 25	28-MAR-25	61
					28-MAR-25	63
					30-MAR-25	83
					Month Total:	1,66,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		HAPUR (90)	2024-25	Total of 2024-25:		3
			2025-26	Mar 26	15-MAR-26	15
					20-MAR-26	46
					23-MAR-26	47
					26-MAR-26	75
					27-MAR-26	78
					28-MAR-26	87
				Month Total:		
				Total of 2025-26:		6
				TOTAL OF HAPUR (90):		9
		HARDOI (47)	2025-26	Mar 26	25-MAR-26	44
				Month Total:		
				Total of 2025-26:		1
				TOTAL OF HARDOI (47):		1
		HATHRAS (78)	2023-24	Mar 24	30-MAR-24	90
				Month Total:		
				Total of 2023-24:		1
			2024-25	Mar 25	30-MAR-25	100
				Month Total:		
				Total of 2024-25:		1
			2025-26	Mar 26	16-MAR-26	12
				Month Total:		
				Total of 2025-26:		1
				TOTAL OF HATHRAS (78):		3
		JALAUN (24)	2023-24	Mar 24	28-MAR-24	95
				Month Total:		
				Total of 2023-24:		1
			2024-25	Mar 25	25-MAR-25	58
				Month Total:		
				Total of 2024-25:		1
			2025-26	Mar 26	25-MAR-26	47

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102	31	JALAUN (24)	2025-26	Mar 26	25-MAR-26	48	1,38,20,000.00	
04 20					28-MAR-26	57	4,55,000.00	
					Month Total:		2,25,60,000.00	
				Total of 2025-26:		3	2,25,60,000.00	
		TOTAL OF JALAUN (24):					5	4,08,95,000.00
		JAUNPUR (29)	2025-26	Mar 26	24-MAR-26	93	38,70,000.00	
					24-MAR-26	94	81,25,000.00	
					24-MAR-26	95	84,05,000.00	
					24-MAR-26	96	87,70,000.00	
					30-MAR-26	149	4,55,000.00	
					Month Total:		2,96,25,000.00	
				Total of 2025-26:		5	2,96,25,000.00	
		TOTAL OF JAUNPUR (29):					5	2,96,25,000.00
		JHANSI (23)	2023-24	Mar 24	31-MAR-24	191	24,55,000.00	
					Month Total:		24,55,000.00	
				Total of 2023-24:		1	24,55,000.00	
			2024-25	Mar 25	31-MAR-25	132	65,75,000.00	
					Month Total:		65,75,000.00	
				Total of 2024-25:		1	65,75,000.00	
			2025-26	Mar 26	23-MAR-26	40	1,85,20,000.00	
					31-MAR-26	154	15,80,000.00	
					Month Total:		2,01,00,000.00	
				Total of 2025-26:		2	2,01,00,000.00	
		TOTAL OF JHANSI (23):					4	2,91,30,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30-MAR-25	103	1,47,05,000.00	
					Month Total:		1,47,05,000.00	
				Total of 2024-25:		1	1,47,05,000.00	
			2025-26	Mar 26	20-MAR-26	24	1,05,45,000.00	
					25-MAR-26	38	91,80,000.00	
					30-MAR-26	82	13,60,000.00	
					Month Total:		2,10,85,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		JYOTIBA FULLE NAGAR (86)	2025-26	Total of 2025-26:		3
				2,10,85,000.00		
		TOTAL OF JYOTIBA FULLE NAGAR (86):			4	3,57,90,000.00
		KANNAUJ (84)	2024-25	Mar 25	31-MAR-25	99
					Month Total:	17,90,000.00
				Total of 2024-25:	1	17,90,000.00
			2025-26	Mar 26	16-MAR-26	10
					Month Total:	36,95,000.00
				Total of 2025-26:	1	36,95,000.00
		TOTAL OF KANNAUJ (84):			2	54,85,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	27-MAR-25	48
					Month Total:	20,45,000.00
				Total of 2024-25:	1	20,45,000.00
			2025-26	Mar 26	20-MAR-26	20
					Month Total:	42,15,000.00
				Total of 2025-26:	1	42,15,000.00
		TOTAL OF KANPUR DEHAT (62):			2	62,60,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	31-MAR-25	251
					31-MAR-25	265
					Month Total:	8,02,05,000.00
				Total of 2024-25:	2	8,02,05,000.00
			2025-26	Mar 26	25-MAR-26	132
					25-MAR-26	133
					25-MAR-26	134
					27-MAR-26	135
					27-MAR-26	136
					28-MAR-26	168
					Month Total:	10,23,50,000.00
				Total of 2025-26:	6	10,23,50,000.00
		TOTAL OF KANPUR NAGAR (20):			8	18,25,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		KANSHIRAM NAGAR (88)	2023-24	Mar 24	28-MAR-24	72	21,65,000.00
					Month Total:		21,65,000.00
					Total of 2023-24:	1	21,65,000.00
			2024-25	Mar 25	20-MAR-25	49	94,20,000.00
					Month Total:		94,20,000.00
					Total of 2024-25:	1	94,20,000.00
			2025-26	Mar 26	25-MAR-26	24	1,39,10,000.00
					Month Total:		1,39,10,000.00
					Total of 2025-26:	1	1,39,10,000.00
					TOTAL OF KANSHIRAM NAGAR (88):	3	2,54,95,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	24-MAR-25	156	53,35,000.00
					Month Total:		53,35,000.00
					Total of 2024-25:	1	53,35,000.00
			2025-26	Mar 26	27-MAR-26	69	1,25,75,000.00
					Month Total:		1,25,75,000.00
					Total of 2025-26:	1	1,25,75,000.00
					TOTAL OF KAUSHAMBI (82):	2	1,79,10,000.00
		KHERI (48)	2025-26	Mar 26	13-MAR-26	12	1,48,50,000.00
					31-MAR-26	122	3,20,000.00
					Month Total:		1,51,70,000.00
					Total of 2025-26:	2	1,51,70,000.00
					TOTAL OF KHERI (48):	2	1,51,70,000.00
		LALITPUR (58)	2023-24	Mar 24	28-MAR-24	96	39,90,000.00
					Month Total:		39,90,000.00
					Total of 2023-24:	1	39,90,000.00
			2024-25	Mar 25	25-MAR-25	55	1,90,95,000.00
					Month Total:		1,90,95,000.00
					Total of 2024-25:	1	1,90,95,000.00
			2025-26	Mar 26	17-MAR-26	7	2,42,10,000.00
					Month Total:		2,42,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		LALITPUR (58)	2025-26	Total of 2025-26:	1	2,42,10,000.00
TOTAL OF LALITPUR (58):					3	4,72,95,000.00
MAHARAJGANJ (70)						
2023-24		Mar 24	30-MAR-24	166		32,85,000.00
Month Total:						32,85,000.00
Total of 2023-24:					1	32,85,000.00
2024-25		Mar 25	28-MAR-25	150		1,96,90,000.00
Month Total:						1,96,90,000.00
Total of 2024-25:					1	1,96,90,000.00
2025-26		Mar 26	19-MAR-26	65		2,54,70,000.00
Month Total:						2,54,70,000.00
Total of 2025-26:					1	2,54,70,000.00
TOTAL OF MAHARAJGANJ (70):					3	4,84,45,000.00
MAU (66)						
2025-26		Mar 26	18-MAR-26	18		1,87,75,000.00
			29-MAR-26	72		7,70,000.00
Month Total:						1,95,45,000.00
Total of 2025-26:					2	1,95,45,000.00
TOTAL OF MAU (66):					2	1,95,45,000.00
MEERUT (04)						
2025-26		Mar 26	16-MAR-26	44		5,08,25,000.00
			25-MAR-26	138		1,15,000.00
Month Total:						5,09,40,000.00
Total of 2025-26:					2	5,09,40,000.00
TOTAL OF MEERUT (04):					2	5,09,40,000.00
MIRZAPUR (28)						
2023-24		Mar 24	30-MAR-24	140		56,90,000.00
Month Total:						56,90,000.00
Total of 2023-24:					1	56,90,000.00
2024-25		Mar 25	30-MAR-25	196		5,54,45,000.00
Month Total:						5,54,45,000.00
Total of 2024-25:					1	5,54,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102	31	MIRZAPUR (28)	2025-26	Mar 26	27-MAR-26	102	5,84,20,000.00	
04 20					30-MAR-26	145	39,25,000.00	
					Month Total:		6,23,45,000.00	
				Total of 2025-26:		2	6,23,45,000.00	
		TOTAL OF MIRZAPUR (28):					4	12,34,80,000.00
		MORADABAD (14)	2024-25	Mar 25	30-MAR-25	135	71,00,000.00	
					30-MAR-25	136	1,12,65,000.00	
					30-MAR-25	138	8,46,60,000.00	
					31-MAR-25	140	1,22,65,000.00	
					Month Total:		11,52,90,000.00	
				Total of 2024-25:		4	11,52,90,000.00	
			2025-26	Mar 26	28-MAR-26	78	3,43,40,000.00	
					28-MAR-26	80	2,04,95,000.00	
					28-MAR-26	81	2,66,75,000.00	
					28-MAR-26	82	1,22,50,000.00	
					31-MAR-26	111	1,22,30,000.00	
					Month Total:		10,59,90,000.00	
				Total of 2025-26:		5	10,59,90,000.00	
		TOTAL OF MORADABAD (14):					9	22,12,80,000.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	30-MAR-26	62	1,32,60,000.00	
					Month Total:		1,32,60,000.00	
				Total of 2025-26:		1	1,32,60,000.00	
		TOTAL OF MUZAFFARNAGAR (03):					1	1,32,60,000.00
		PADRAUNA (73)	2023-24	Mar 24	27-MAR-24	346	37,60,000.00	
					Month Total:		37,60,000.00	
				Total of 2023-24:		1	37,60,000.00	
			2024-25	Mar 25	29-MAR-25	283	49,85,000.00	
					30-MAR-25	361	69,60,000.00	
					31-MAR-25	370	32,05,000.00	
					31-MAR-25	386	2,75,000.00	
					Month Total:		1,54,25,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31		PADRAUNA (73)	2024-25	Total of 2024-25:		4
04 20			2025-26	Mar 26	09-MAR-26	9
					19-MAR-26	29
					26-MAR-26	110
					31-MAR-26	152
				Month Total:		
				Total of 2025-26:		4
				TOTAL OF PADRAUNA (73):		9
						4,21,20,000.00
		PILIBHIT (16)	2024-25	Mar 25	24-MAR-25	72
				Month Total:		
				Total of 2024-25:		1
			2025-26	Mar 26	28-MAR-26	96
				Month Total:		
				Total of 2025-26:		1
				TOTAL OF PILIBHIT (16):		2
						3,27,75,000.00
		PRATAPGARH (53)	2024-25	Mar 25	20-MAR-25	50
				Month Total:		
				Total of 2024-25:		1
			2025-26	Mar 26	09-MAR-26	7
				Month Total:		
				Total of 2025-26:		1
				TOTAL OF PRATAPGARH (53):		2
						2,67,30,000.00
		PRAYAGRAJ-2 (64)	2025-26	Mar 26	20-MAR-26	253
				Month Total:		
				Total of 2025-26:		1
				TOTAL OF PRAYAGRAJ-2 (64):		1
						4,69,45,000.00
		RAIBAREILLY (45)	2025-26	Mar 26	25-MAR-26	56
				Month Total:		
						2,97,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		RAIBAREILLY (45)	2025-26	Total of 2025-26:		1
						2,97,95,000.00
		TOTAL OF RAIBAREILLY (45):			1	2,97,95,000.00
		RAMPUR (17)	2025-26	Mar 26	20-MAR-26	17
					27-MAR-26	47
					30-MAR-26	70
				Month Total:		3,77,05,000.00
				Total of 2025-26:		3
						3,77,05,000.00
		TOTAL OF RAMPUR (17):			3	3,77,05,000.00
		SAHARANPUR (02)	2024-25	Mar 25	28-MAR-25	213
				Month Total:		4,26,35,000.00
				Total of 2024-25:		1
						4,26,35,000.00
			2025-26	Mar 26	25-MAR-26	76
				Month Total:		5,28,45,000.00
				Total of 2025-26:		1
						5,28,45,000.00
		TOTAL OF SAHARANPUR (02):			2	9,54,80,000.00
		SAMBHAL (92)	2025-26	Mar 26	25-MAR-26	37
				Month Total:		1,60,45,000.00
				Total of 2025-26:		1
						1,60,45,000.00
		TOTAL OF SAMBHAL (92):			1	1,60,45,000.00
		SANT KABIR NAGAR (80)	2025-26	Mar 26	13-MAR-26	8
					19-MAR-26	22
					20-MAR-26	31
				Month Total:		1,71,70,000.00
				Total of 2025-26:		3
						1,71,70,000.00
		TOTAL OF SANT KABIR NAGAR (80):			3	1,71,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	17-MAR-25	128	36,65,000.00
					17-MAR-25	129	47,00,000.00
					17-MAR-25	130	17,75,000.00
					17-MAR-25	131	51,60,000.00
					17-MAR-25	132	37,45,000.00
					17-MAR-25	133	34,40,000.00
					17-MAR-25	134	23,25,000.00
					17-MAR-25	135	18,85,000.00
					17-MAR-25	136	16,15,000.00
					30-MAR-25	266	50,000.00
					Month Total:		2,83,60,000.00
					Total of 2024-25:		10
							2,83,60,000.00
		2025-26	Mar 26	23-MAR-26	72		31,10,000.00
				23-MAR-26	73		20,80,000.00
				23-MAR-26	74		30,30,000.00
				23-MAR-26	75		46,00,000.00
				25-MAR-26	78		39,45,000.00
				25-MAR-26	79		40,40,000.00
				25-MAR-26	80		40,70,000.00
				25-MAR-26	81		28,00,000.00
				25-MAR-26	82		30,60,000.00
				25-MAR-26	88		50,55,000.00
				25-MAR-26	89		52,85,000.00
				30-MAR-26	133		4,35,000.00
				30-MAR-26	134		4,26,413.00
					Month Total:		4,19,36,413.00
					Total of 2025-26:		13
							4,19,36,413.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				23	7,02,96,413.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	17-MAR-26	31	44,65,000.00
					25-MAR-26	52	1,11,50,000.00
					30-MAR-26	88	18,20,000.00
					Month Total:		1,74,35,000.00
					Total of 2025-26:		3
							1,74,35,000.00
		TOTAL OF SHAHJAHANPUR (15):				3	1,74,35,000.00
		SHAMLI (91)	2023-24	Mar 24	28-MAR-24	67	64,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		SHAMLI (91)	2023-24	Mar 24	Month Total:	
04 20					Total of 2023-24:	1
			2024-25	Mar 25	27-MAR-25	49
					Month Total:	
					Total of 2024-25:	1
			2025-26	Mar 26	30-MAR-26	43
					Month Total:	
					Total of 2025-26:	1
			TOTAL OF SHAMLI (91):		3	
						6,87,55,000.00
		SIDDHARTH NAGAR (67)	2023-24	Mar 24	31-MAR-24	132
					Month Total:	
					Total of 2023-24:	1
			2024-25	Mar 25	28-MAR-25	91
					Month Total:	
					Total of 2024-25:	1
			2025-26	Mar 26	18-MAR-26	57
					23-MAR-26	75
					25-MAR-26	89
					Month Total:	
					Total of 2025-26:	3
			TOTAL OF SIDDHARTH NAGAR (67):		5	
						2,50,90,000.00
		SITAPUR (46)	2023-24	Mar 24	28-MAR-24	159
					Month Total:	
					Total of 2023-24:	1
			2024-25	Mar 25	19-MAR-25	57
					29-MAR-25	125
					Month Total:	
					Total of 2024-25:	2
			2025-26	Mar 26	11-MAR-26	20
					Month Total:	
					Total of 2025-26:	1
			TOTAL OF SITAPUR (46):		4	
						3,01,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		SRAVASTI (85)	2025-26	Mar 26	24-MAR-26	25
04 20					Month Total:	53,95,000.00
				Total of 2025-26:	1	53,95,000.00
		TOTAL OF SRAVASTI (85):				1
						53,95,000.00
		SULTANPUR (52)	2025-26	Mar 26	12-MAR-26	15
					Month Total:	1,04,50,000.00
				Total of 2025-26:	1	1,04,50,000.00
		TOTAL OF SULTANPUR (52):				1
						1,04,50,000.00
		UNNAO (44)	2025-26	Mar 26	20-MAR-26	27
					Month Total:	91,10,000.00
				Total of 2025-26:	1	91,10,000.00
		TOTAL OF UNNAO (44):				1
						91,10,000.00
		VARANASI (27)	2024-25	Mar 25	28-MAR-25	278
					28-MAR-25	279
					Month Total:	78,65,000.00
				Total of 2024-25:	2	18,77,85,000.00
						19,56,50,000.00
			2025-26	Mar 26	13-MAR-26	44
					24-MAR-26	200
					Month Total:	19,93,15,000.00
				Total of 2025-26:	2	61,85,000.00
						20,55,00,000.00
		TOTAL OF VARANASI (27):				4
						40,11,50,000.00
220201102 31		AGRA (08)	2025-26	Mar 26	24-MAR-26	54
05 20					31-MAR-26	162
					Month Total:	9,96,74,232.00
				Total of 2025-26:	2	16,14,600.00
						10,12,88,832.00
		TOTAL OF AGRA (08):				2
						10,12,88,832.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		ALIGARH (06)	2024-25	Mar 25	29-MAR-25	148
05 20					Month Total:	5,17,54,933.00
				Total of 2024-25:	1	5,17,54,933.00
			2025-26	Mar 26	24-MAR-26	49
					Month Total:	7,24,62,750.00
				Total of 2025-26:	1	7,24,62,750.00
				TOTAL OF ALIGARH (06):	2	12,42,17,683.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	12-MAR-25	49
					30-MAR-25	136
					Month Total:	63,66,580.00
				Total of 2024-25:	2	4,50,450.00
					Month Total:	68,17,030.00
			2025-26	Mar 26	11-MAR-26	3
					19-MAR-26	29
					Month Total:	98,82,018.00
				Total of 2025-26:	2	34,350.00
					Month Total:	99,16,368.00
				TOTAL OF AMBEDKAR NAGAR (74):	4	99,16,368.00
		AURAIYA (81)	2024-25	Mar 25	19-MAR-25	39
					25-MAR-25	65
					28-MAR-25	85
					Month Total:	23,45,600.00
				Total of 2024-25:	3	68,100.00
					Month Total:	24,53,900.00
			2025-26	Mar 26	20-MAR-26	29
					25-MAR-26	47
					Month Total:	48,72,060.00
				Total of 2025-26:	2	1,42,800.00
					Month Total:	50,14,860.00
				TOTAL OF AURAIYA (81):	5	50,14,860.00
		AZAMGARH (34)	2025-26	Feb 26	27-FEB-26	83
					Month Total:	4,59,32,880.00
				Total of 2025-26:	1	4,59,32,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		AZAMGARH (34)	TOTAL OF AZAMGARH (34):		1	4,59,32,880.00
		BADAUN (13)	2025-26	Mar 26	16-MAR-26	15
					Month Total:	6,69,22,440.00
				Total of 2025-26:	1	6,69,22,440.00
				TOTAL OF BADAUN (13):	1	6,69,22,440.00
		BAGPAT (83)	2025-26	Feb 26	26-FEB-26	44
					Month Total:	64,59,030.00
			Mar 26	23-MAR-26	13	1,82,250.00
					Month Total:	1,82,250.00
				Total of 2025-26:	2	66,41,280.00
				TOTAL OF BAGPAT (83):	2	66,41,280.00
		BAHRAICH (51)	2023-24	Mar 24	23-MAR-24	47
					Month Total:	30,95,840.00
				Total of 2023-24:	1	30,95,840.00
			2024-25	Mar 25	29-MAR-25	61
					Month Total:	46,12,245.00
				Total of 2024-25:	1	46,12,245.00
			2025-26	Mar 26	19-MAR-26	20
					28-MAR-26	103
					Month Total:	57,73,500.00
					Month Total:	9,61,800.00
				Total of 2025-26:	2	67,35,300.00
				TOTAL OF BAHRAICH (51):	4	1,44,43,385.00
		BALLIA (31)	2025-26	Mar 26	11-MAR-26	6
					Month Total:	5,26,06,805.00
				Total of 2025-26:	1	5,26,06,805.00
				TOTAL OF BALLIA (31):	1	5,26,06,805.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		BALRAMPUR (79)	2023-24	Mar 24	28-MAR-24	128
05 20						
					Month Total:	14,21,015.00
				Total of 2023-24:	1	14,21,015.00
		2024-25	Mar 25	20-MAR-25	91	20,58,600.00
					Month Total:	20,58,600.00
				Total of 2024-25:	1	20,58,600.00
		2025-26	Mar 26	17-MAR-26	22	48,42,000.00
				30-MAR-26	96	4,01,940.00
					Month Total:	52,43,940.00
				Total of 2025-26:	2	52,43,940.00
		TOTAL OF BALRAMPUR (79):				4
						87,23,555.00
		BARABANKY (54)	2023-24	Mar 24	23-MAR-24	98
					27-MAR-24	109
					Month Total:	1,53,19,470.00
				Total of 2023-24:	2	36,83,610.00
						1,90,03,080.00
		2024-25	Mar 25	07-MAR-25	53	1,12,10,100.00
				18-MAR-25	110	41,59,775.00
				31-MAR-25	211	5,82,975.00
					Month Total:	1,59,52,850.00
				Total of 2024-25:	3	1,59,52,850.00
		2025-26	Mar 26	17-MAR-26	15	1,42,96,200.00
				25-MAR-26	61	65,43,000.00
				28-MAR-26	70	13,82,520.00
				30-MAR-26	99	1,29,600.00
					Month Total:	2,23,51,320.00
				Total of 2025-26:	4	2,23,51,320.00
		TOTAL OF BARABANKY (54):				9
						5,73,07,250.00
		BAREILLY (11)	2024-25	Mar 25	28-MAR-25	157
					29-MAR-25	177
					Month Total:	2,72,06,115.00
				Total of 2024-25:	2	32,100.00
						2,72,38,215.00
		2025-26	Mar 26	24-MAR-26	74	3,50,98,008.00
				30-MAR-26	144	19,23,000.00
					Month Total:	3,70,21,008.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ()	
220201102	31	BAREILLY (11)	2025-26	Total of 2025-26:		2	3,70,21,008.00	
05 20		TOTAL OF BAREILLY (11):					4	6,42,59,223.00
		BASTI (33)	2023-24	Mar 24	30-MAR-24	179	7,93,800.00	
					Month Total:		7,93,800.00	
			Total of 2023-24:		1	7,93,800.00		
			2024-25	Mar 25	27-MAR-25	152	13,44,600.00	
					Month Total:		13,44,600.00	
			Total of 2024-25:		1	13,44,600.00		
			2025-26	Mar 26	11-MAR-26	20	27,04,500.00	
					Month Total:		27,04,500.00	
			Total of 2025-26:		1	27,04,500.00		
		TOTAL OF BASTI (33):					3	48,42,900.00
		BIJNORE (12)	2024-25	Mar 25	27-MAR-25	125	1,73,45,295.00	
					Month Total:		1,73,45,295.00	
			Total of 2024-25:		1	1,73,45,295.00		
			2025-26	Mar 26	18-MAR-26	41	2,80,42,200.00	
					25-MAR-26	68	44,98,200.00	
					Month Total:		3,25,40,400.00	
			Total of 2025-26:		2	3,25,40,400.00		
		TOTAL OF BIJNORE (12):					3	4,98,85,695.00
		BULANDSHAHAR (05)	2024-25	Mar 25	26-MAR-25	99	4,26,46,687.00	
					Month Total:		4,26,46,687.00	
			Total of 2024-25:		1	4,26,46,687.00		
			2025-26	Feb 26	28-FEB-26	96	5,80,27,500.00	
					Month Total:		5,80,27,500.00	
				Mar 26	20-MAR-26	25	43,56,390.00	
					Month Total:		43,56,390.00	
			Total of 2025-26:		2	6,23,83,890.00		
		TOTAL OF BULANDSHAHAR (05):					3	10,50,30,577.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		CHANDAULI (77)	2025-26	Mar 26	20-MAR-26	29
05 20					31-MAR-26	129
					Month Total:	4,04,35,200.00
					Total of 2025-26:	2
						4,04,35,200.00
					TOTAL OF CHANDAULI (77):	2
						4,04,35,200.00
		CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	11-MAR-26	15
					25-MAR-26	111
					31-MAR-26	153
					Month Total:	3,29,34,252.00
					Total of 2025-26:	3
						3,29,34,252.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	3
						3,29,34,252.00
		CHITRAKOOT (87)	2024-25	Mar 25	01-MAR-25	2
					Month Total:	9,68,550.00
					Total of 2024-25:	1
						9,68,550.00
			2025-26	Mar 26	13-MAR-26	4
					Month Total:	25,87,440.00
					Total of 2025-26:	1
						25,87,440.00
					TOTAL OF CHITRAKOOT (87):	2
						35,55,990.00
		DEORIA (35)	2023-24	Mar 24	27-MAR-24	95
					27-MAR-24	96
					Month Total:	55,56,550.00
					Total of 2023-24:	2
						55,56,550.00
			2024-25	Mar 25	17-MAR-25	66
					Month Total:	49,25,250.00
					Total of 2024-25:	1
						49,25,250.00
			2025-26	Mar 26	24-MAR-26	74
					31-MAR-26	194
					Month Total:	67,44,600.00
					Total of 2025-26:	2
						67,44,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		DEORIA (35)	TOTAL OF DEORIA (35):		5	1,72,26,400.00
		ETAWAH (19)	2023-24	Mar 24	21-MAR-24	50
					Month Total:	62,68,950.00
					Total of 2023-24:	1
						62,68,950.00
			2024-25	Mar 25	11-MAR-25	12
					Month Total:	89,04,900.00
					Total of 2024-25:	1
						89,04,900.00
			2025-26	Mar 26	16-MAR-26	9
					Month Total:	99,07,200.00
					Total of 2025-26:	1
						99,07,200.00
			TOTAL OF ETAWAH (19):		3	2,50,81,050.00
		FAIZABAD (49)	2025-26	Mar 26	24-MAR-26	152
					Month Total:	89,51,105.00
					Total of 2025-26:	1
						89,51,105.00
			TOTAL OF FAIZABAD (49):		1	89,51,105.00
		FATEHGARH (18)	2025-26	Mar 26	13-MAR-26	6
					Month Total:	1,07,19,000.00
					Total of 2025-26:	1
						1,07,19,000.00
			TOTAL OF FATEHGARH (18):		1	1,07,19,000.00
		FATEHPUR (21)	2024-25	Mar 25	26-MAR-25	66
					31-MAR-25	116
					Month Total:	1,22,96,795.00
					Total of 2024-25:	2
						1,23,03,370.00
			2025-26	Mar 26	13-MAR-26	6
					30-MAR-26	70
					Month Total:	1,39,98,865.00
					Total of 2025-26:	2
						22,61,835.00
						1,62,60,700.00
					Total of 2025-26:	2
						1,62,60,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):		4	2,85,64,070.00
		FIROZABAD (68)	2024-25	Mar 25	31-MAR-25	113
					Month Total:	5,27,56,304.00
					Total of 2024-25:	1
						5,27,56,304.00
			2025-26	Mar 26	25-MAR-26	36
					Month Total:	6,90,36,560.00
					Total of 2025-26:	1
						6,90,36,560.00
			TOTAL OF FIROZABAD (68):		2	12,17,92,864.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	28-MAR-25	43
					29-MAR-25	48
					Month Total:	5,84,71,069.00
					Total of 2024-25:	2
						5,84,71,069.00
			2025-26	Mar 26	09-MAR-26	3
					09-MAR-26	4
					19-MAR-26	12
					27-MAR-26	40
					Month Total:	7,56,99,887.00
					Total of 2025-26:	4
						7,56,99,887.00
			TOTAL OF GAUTAM BUDHA NAGAR (76):		6	13,41,70,956.00
		GAZIPUR (30)	2025-26	Mar 26	13-MAR-26	27
					29-MAR-26	90
					29-MAR-26	91
					Month Total:	3,21,54,720.00
					Total of 2025-26:	3
						3,21,54,720.00
			TOTAL OF GAZIPUR (30):		3	3,21,54,720.00
		GHAZIABAD (59)	2023-24	Mar 24	20-MAR-24	55
					Month Total:	9,10,57,827.00
					Total of 2023-24:	1
						9,10,57,827.00
			2024-25	Mar 25	27-MAR-25	162
						6,62,74,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		GHAZIABAD (59)	2024-25	Mar 25	30-MAR-25	231
05 20						
					Month Total:	7,40,54,700.00
				Total of 2024-25:	2	7,40,54,700.00
			2025-26	Feb 26	12-FEB-26	35
					18-FEB-26	55
					Month Total:	7,78,45,500.00
				Mar 26	13-MAR-26	60
					25-MAR-26	97
					Month Total:	1,17,77,400.00
				Total of 2025-26:	4	8,96,22,900.00
				TOTAL OF GHAZIABAD (59):	7	25,47,35,427.00
		GONDA (50)	2025-26	Mar 26	19-MAR-26	27
					26-MAR-26	73
					30-MAR-26	107
					30-MAR-26	109
					30-MAR-26	110
					Month Total:	3,94,92,200.00
				Total of 2025-26:	5	3,94,92,200.00
			2026-27	Jun 26	29-JUN-26	107
					Month Total:	72,57,600.00
				Total of 2026-27:	1	72,57,600.00
				TOTAL OF GONDA (50):	6	4,67,49,800.00
		GORAKHPUR (32)	2025-26	Mar 26	10-MAR-26	13
					20-MAR-26	67
					26-MAR-26	150
					31-MAR-26	229
					Month Total:	8,64,42,600.00
				Total of 2025-26:	4	8,64,42,600.00
				TOTAL OF GORAKHPUR (32):	4	8,64,42,600.00
		HAMIRPUR (25)	2023-24	Mar 24	28-MAR-24	91
					Month Total:	2,77,915.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 05 20		HAMIRPUR (25)	2023-24	Total of 2023-24:		1	2,77,915.00	
			2024-25	Mar 25	07-MAR-25	17	6,24,410.00	
						28-MAR-25	112	1,91,850.00
					Month Total:			8,16,260.00
				Total of 2024-25:		2	8,16,260.00	
			2025-26	Mar 26	18-MAR-26	19	19,44,240.00	
						31-MAR-26	99	53,680.00
					Month Total:			19,97,920.00
				Total of 2025-26:		2	19,97,920.00	
			TOTAL OF HAMIRPUR (25):		5	30,92,095.00		
			HAPUR (90)	2024-25	Mar 25	28-MAR-25	62	1,66,28,955.00
							29-MAR-25	73
					Month Total:			1,97,13,255.00
				Total of 2024-25:		2	1,97,13,255.00	
		2025-26		Mar 26	15-MAR-26	14	1,85,79,060.00	
						17-MAR-26	17	1,14,49,440.00
					27-MAR-26	80	27,000.00	
					29-MAR-26	93	31,81,100.00	
					Month Total:			3,32,36,600.00
				Total of 2025-26:		4	3,32,36,600.00	
TOTAL OF HAPUR (90):		6		5,29,49,855.00				
HARDOI (47)	2025-26	Mar 26		25-MAR-26	48	2,11,71,060.00		
			Month Total:			2,11,71,060.00		
		Total of 2025-26:		1	2,11,71,060.00			
	TOTAL OF HARDOI (47):		1	2,11,71,060.00				
HATHRAS (78)	2023-24	Mar 24	30-MAR-24	89	4,57,88,136.00			
			Month Total:			4,57,88,136.00		
		Total of 2023-24:		1	4,57,88,136.00			
	2024-25	Mar 25	29-MAR-25	91	3,64,03,247.00			
				31-MAR-25	109	99,00,704.00		
		Month Total:			4,63,03,951.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31		HATHRAS (78)	2024-25	Total of 2024-25:		2	4,63,03,951.00
05 20			2025-26	Mar 26	13-MAR-26	11	4,06,08,000.00
					23-MAR-26	25	78,21,960.00
				Month Total:			4,84,29,960.00
				Total of 2025-26:		2	4,84,29,960.00
		TOTAL OF HATHRAS (78):				5	14,05,22,047.00
		JALAUN (24)	2023-24	Mar 24	28-MAR-24	96	1,17,51,000.00
				Month Total:			1,17,51,000.00
				Total of 2023-24:		1	1,17,51,000.00
			2024-25	Mar 25	21-MAR-25	42	1,56,49,650.00
				Month Total:			1,56,49,650.00
				Total of 2024-25:		1	1,56,49,650.00
			2025-26	Mar 26	25-MAR-26	36	1,65,13,200.00
					30-MAR-26	74	58,86,000.00
				Month Total:			2,23,99,200.00
				Total of 2025-26:		2	2,23,99,200.00
		TOTAL OF JALAUN (24):				4	4,97,99,850.00
		JAUNPUR (29)	2025-26	Mar 26	24-MAR-26	97	2,78,26,200.00
					26-MAR-26	117	41,63,400.00
				Month Total:			3,19,89,600.00
				Total of 2025-26:		2	3,19,89,600.00
		TOTAL OF JAUNPUR (29):				2	3,19,89,600.00
		JHANSI (23)	2023-24	Mar 24	30-MAR-24	174	3,08,28,075.00
				Month Total:			3,08,28,075.00
				Total of 2023-24:		1	3,08,28,075.00
			2024-25	Mar 25	31-MAR-25	134	2,15,66,440.00
				Month Total:			2,15,66,440.00
				Total of 2024-25:		1	2,15,66,440.00
			2025-26	Mar 26	23-MAR-26	39	2,48,02,500.00
				Month Total:			2,48,02,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		JHANSI (23)	2025-26	Total of 2025-26:		1
					TOTAL OF JHANSI (23):	3
					7,71,97,015.00	

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30-MAR-25	102	1,44,50,700.00
				Month Total:	1,44,50,700.00
				Total of 2024-25:	1
					1,44,50,700.00
2025-26	Mar 26	20-MAR-26	23		2,09,46,420.00
				Month Total:	2,09,46,420.00
				Total of 2025-26:	1
					2,09,46,420.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):	2
					3,53,97,120.00

KANNAUJ (84)	2023-24	Mar 24	29-MAR-24	79	12,24,484.00
			Month Total:		12,24,484.00
			Total of 2023-24:		1
					12,24,484.00
2024-25	Mar 25	12-MAR-25	38	19,38,600.00	
			Month Total:		19,38,600.00
			Total of 2024-25:		1
					19,38,600.00
2025-26	Mar 26	10-MAR-26	2	33,80,400.00	
			16-MAR-26	11	6,26,400.00
			Month Total:		40,06,800.00
			Total of 2025-26:		2
					40,06,800.00
TOTAL OF KANNAUJ (84):				4	71,69,884.00

KANPUR DEHAT (62)	2023-24	Mar 24	30-MAR-24	74	14,73,950.00
	Month Total:				14,73,950.00
	Total of 2023-24:		1		14,73,950.00
	2024-25	Mar 25	27-MAR-25	47	19,07,300.00
	Month Total:				19,07,300.00
Total of 2024-25:		1		19,07,300.00	
2025-26	Mar 26	20-MAR-26	21	44,73,128.00	
	Month Total:				44,73,128.00
	Total of 2025-26:		1		44,73,128.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):		3	78,54,378.00
		KANPUR NAGAR (20)	2022-23	Mar 23	03-MAR-23	25
					Month Total:	23,82,020.00
					Total of 2022-23:	1
						23,82,020.00
			2024-25	Mar 25	29-MAR-25	222
					30-MAR-25	237
					31-MAR-25	264
					Month Total:	7,92,17,125.00
					Total of 2024-25:	3
						7,92,17,125.00
			2025-26	Mar 26	20-MAR-26	82
					Month Total:	9,57,68,750.00
					Total of 2025-26:	1
						9,57,68,750.00
			TOTAL OF KANPUR NAGAR (20):		5	17,73,67,895.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	28-MAR-24	73
					Month Total:	90,51,935.00
					Total of 2023-24:	1
						90,51,935.00
			2024-25	Mar 25	20-MAR-25	48
					Month Total:	96,03,000.00
					Total of 2024-25:	1
						96,03,000.00
			2025-26	Mar 26	18-MAR-26	18
					25-MAR-26	22
					Month Total:	1,47,70,800.00
					Total of 2025-26:	2
						1,47,70,800.00
			TOTAL OF KANSHIRAM NAGAR (88):		4	3,34,25,735.00
		KAUSHAMBI (82)	2023-24	Mar 24	23-MAR-24	166
					Month Total:	33,43,450.00
					Total of 2023-24:	1
						33,43,450.00
			2024-25	Mar 25	24-MAR-25	157
					Month Total:	54,85,800.00
					Total of 2024-25:	1
						54,85,800.00
			2025-26	Mar 26	27-MAR-26	58
						1,35,23,280.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		KAUSHAMBI (82)	2025-26	Mar 26	Month Total:	1,35,23,280.00
05 20				Total of 2025-26:	1	1,35,23,280.00
		TOTAL OF KAUSHAMBI (82):		3		2,23,52,530.00
		KHERI (48)	2025-26	Mar 26	12-MAR-26 8	1,23,80,439.00
					24-MAR-26 48	12,12,250.00
					24-MAR-26 49	23,96,905.00
					Month Total:	1,59,89,594.00
				Total of 2025-26:	3	1,59,89,594.00
		TOTAL OF KHERI (48):		3		1,59,89,594.00
		LALITPUR (58)	2023-24	Mar 24	23-MAR-24 76	2,26,39,925.00
					Month Total:	2,26,39,925.00
				Total of 2023-24:	1	2,26,39,925.00
			2024-25	Mar 25	10-MAR-25 13	1,83,02,419.00
					Month Total:	1,83,02,419.00
				Total of 2024-25:	1	1,83,02,419.00
			2025-26	Mar 26	17-MAR-26 6	37,65,612.00
					17-MAR-26 8	2,20,63,500.00
					Month Total:	2,58,29,112.00
				Total of 2025-26:	2	2,58,29,112.00
		TOTAL OF LALITPUR (58):		4		6,67,71,456.00
		MAHARAJGANJ (70)	2023-24	Mar 24	30-MAR-24 161	60,23,054.00
					30-MAR-24 162	1,31,36,803.00
					Month Total:	1,91,59,857.00
				Total of 2023-24:	2	1,91,59,857.00
			2024-25	Mar 25	28-MAR-25 151	2,03,05,598.00
					Month Total:	2,03,05,598.00
				Total of 2024-25:	1	2,03,05,598.00
			2025-26	Mar 26	19-MAR-26 68	2,36,08,068.00
					23-MAR-26 76	33,11,052.00
					Month Total:	2,69,19,120.00
				Total of 2025-26:	2	2,69,19,120.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		5	6,63,84,575.00
		MAU (66)	2025-26	Mar 26	18-MAR-26	19
					Month Total:	2,10,41,280.00
				Total of 2025-26:	1	2,10,41,280.00
				TOTAL OF MAU (66):	1	2,10,41,280.00
		MEERUT (04)	2025-26	Mar 26	10-MAR-26	17
					Month Total:	5,35,04,961.00
				Total of 2025-26:	1	5,35,04,961.00
				TOTAL OF MEERUT (04):	1	5,35,04,961.00
		MIRZAPUR (28)	2022-23	Mar 23	21-MAR-23	125
					Month Total:	5,31,98,403.00
				Total of 2022-23:	1	5,31,98,403.00
			2023-24	Mar 24	28-MAR-24	129
					Month Total:	5,75,81,923.00
				Total of 2023-24:	1	5,75,81,923.00
			2024-25	Mar 25	30-MAR-25	197
					Month Total:	5,88,32,375.00
				Total of 2024-25:	1	5,88,32,375.00
			2025-26	Mar 26	27-MAR-26	101
					Month Total:	6,67,99,950.00
				Total of 2025-26:	1	6,67,99,950.00
				TOTAL OF MIRZAPUR (28):	4	23,64,12,651.00
		MORADABAD (14)	2024-25	Mar 25	30-MAR-25	137
					Month Total:	8,13,46,509.00
				Total of 2024-25:	1	8,13,46,509.00
			2025-26	Mar 26	25-MAR-26	63
					28-MAR-26	79
					Month Total:	13,60,57,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		MORADABAD (14)	2025-26	Total of 2025-26:		2
				13,60,57,500.00		
		TOTAL OF MORADABAD (14):			3	21,74,04,009.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	20-MAR-26	24
					Month Total:	1,50,57,900.00
				Total of 2025-26:		1
				1,50,57,900.00		
		TOTAL OF MUZAFFARNAGAR (03):			1	1,50,57,900.00
		PADRAUNA (73)	2023-24	Mar 24	27-MAR-24	347
					31-MAR-24	487
					31-MAR-24	488
					Month Total:	94,13,250.00
				Total of 2023-24:		3
				1,34,39,806.00		
			2024-25	Mar 25	29-MAR-25	272
					31-MAR-25	385
					Month Total:	1,46,32,200.00
				Total of 2024-25:		2
				1,52,45,450.00		
			2025-26	Jan 26	31-JAN-26	158
					Month Total:	77,76,000.00
				Feb 26	25-FEB-26	185
					Month Total:	78,57,000.00
				Mar 26	09-MAR-26	8
					19-MAR-26	30
					26-MAR-26	109
					Month Total:	44,17,200.00
				Total of 2025-26:		5
				2,34,22,080.00		
		TOTAL OF PADRAUNA (73):			10	5,21,07,336.00
		PILIBHIT (16)	2024-25	Mar 25	21-MAR-25	62
					Month Total:	1,42,10,332.00
				Total of 2024-25:		1
				1,42,10,332.00		
			2025-26	Mar 26	20-MAR-26	72
					25-MAR-26	87
					Month Total:	1,74,74,334.00
				2,05,58,040.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		PILIBHIT (16)	2025-26	Total of 2025-26:		2
				TOTAL OF PILIBHIT (16):		3
						3,47,68,372.00
		PRATAPGARH (53)	2024-25	Mar 25	20-MAR-25	49
					27-MAR-25	79
				Month Total:		1,04,53,850.00
				Total of 2024-25:		2
						1,05,50,650.00
			2025-26	Mar 26	09-MAR-26	6
					26-MAR-26	33
				Month Total:		1,43,05,500.00
				Total of 2025-26:		2
						1,68,54,720.00
				TOTAL OF PRATAPGARH (53):		4
						2,74,05,370.00
		PRAYAGRAJ-2 (64)	2025-26	Mar 26	11-MAR-26	66
					25-MAR-26	371
				Month Total:		4,35,19,500.00
				Total of 2025-26:		2
						5,04,47,400.00
				TOTAL OF PRAYAGRAJ-2 (64):		2
						5,04,47,400.00
		RAIBAREILLY (45)	2025-26	Mar 26	18-MAR-26	22
				Month Total:		3,19,14,925.00
				Total of 2025-26:		1
						3,19,14,925.00
				TOTAL OF RAIBAREILLY (45):		1
						3,19,14,925.00
		RAMPUR (17)	2025-26	Mar 26	13-MAR-26	8
					30-MAR-26	77
				Month Total:		3,46,18,720.00
				Total of 2025-26:		2
						3,94,39,040.00
				TOTAL OF RAMPUR (17):		2
						3,94,39,040.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
220201102 31 05 20		SAHARANPUR (02)	2024-25	Mar 25	25-MAR-25	181	4,15,80,010.00		
					30-MAR-25	229	2,27,700.00		
					Month Total:		4,18,07,710.00		
					Total of 2024-25:		4,18,07,710.00		
					2025-26	Mar 26	17-MAR-26	32	5,59,41,260.00
							30-MAR-26	106	72,900.00
					Month Total:		5,60,14,160.00		
					Total of 2025-26:		5,60,14,160.00		
TOTAL OF SAHARANPUR (02):						4	9,78,21,870.00		
		SAMBHAL (92)	2025-26	Mar 26	20-MAR-26	34	1,54,28,325.00		
					Month Total:		1,54,28,325.00		
					Total of 2025-26:		1,54,28,325.00		
TOTAL OF SAMBHAL (92):						1	1,54,28,325.00		
		SANT KABIR NAGAR (80)	2025-26	Mar 26	06-MAR-26	1	1,41,25,500.00		
					20-MAR-26	32	40,07,700.00		
					Month Total:		1,81,33,200.00		
					Total of 2025-26:		1,81,33,200.00		
TOTAL OF SANT KABIR NAGAR (80):						2	1,81,33,200.00		
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	24-MAR-25	216	2,78,41,985.00		
					30-MAR-25	271	2,32,650.00		
					Month Total:		2,80,74,635.00		
					Total of 2024-25:		2,80,74,635.00		
				2025-26	Mar 26	23-MAR-26	56	3,79,01,690.00	
						28-MAR-26	103	56,31,400.00	
					30-MAR-26	145	1,01,750.00		
					Month Total:		4,36,34,840.00		
					Total of 2025-26:		4,36,34,840.00		
TOTAL OF SANT RAVIDAS NAGAR (72):						5	7,17,09,475.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		SHAHJAHANPUR (15)	2025-26	Mar 26	25-MAR-26	53
05 20					Month Total:	1,81,43,520.00
				Total of 2025-26:	1	1,81,43,520.00
		TOTAL OF SHAHJAHANPUR (15):				1
						1,81,43,520.00
		SHAMLI (91)	2023-24	Mar 24	26-MAR-24	50
					30-MAR-24	74
					Month Total:	2,18,46,143.00
					Month Total:	35,51,161.00
					Month Total:	2,53,97,304.00
				Total of 2023-24:	2	2,53,97,304.00
		2024-25	Mar 25	26-MAR-25	35	2,62,77,810.00
					Month Total:	2,62,77,810.00
				Total of 2024-25:	1	2,62,77,810.00
		2025-26	Mar 26	30-MAR-26	37	3,40,41,690.00
					Month Total:	3,40,41,690.00
				Total of 2025-26:	1	3,40,41,690.00
		TOTAL OF SHAMLI (91):				4
						8,57,16,804.00
		SIDDHARTH NAGAR (67)	2022-23	Mar 23	25-MAR-23	91
					Month Total:	62,98,100.00
				Total of 2022-23:	1	62,98,100.00
		2023-24	Mar 24	21-MAR-24	59	48,48,360.00
				30-MAR-24	125	23,46,750.00
					Month Total:	71,95,110.00
				Total of 2023-24:	2	71,95,110.00
		2024-25	Mar 25	20-MAR-25	57	92,07,330.00
					Month Total:	92,07,330.00
				Total of 2024-25:	1	92,07,330.00
		2025-26	Mar 26	11-MAR-26	30	1,17,80,700.00
				23-MAR-26	74	20,38,950.00
					Month Total:	1,38,19,650.00
				Total of 2025-26:	2	1,38,19,650.00
		TOTAL OF SIDDHARTH NAGAR (67):				6
						3,65,20,190.00
		SITAPUR (46)	2023-24	Mar 24	18-MAR-24	75
						1,35,46,242.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 31		SITAPUR (46)	2023-24	Mar 24	Month Total:	
05 20					Total of 2023-24:	1
						1,35,46,242.00
			2024-25	Mar 25	19-MAR-25	56
					29-MAR-25	126
					Month Total:	
					Total of 2024-25:	2
						1,09,93,787.00
			2025-26	Mar 26	11-MAR-26	19
					12-MAR-26	24
					Month Total:	
					Total of 2025-26:	2
						1,69,57,980.00
					TOTAL OF SITAPUR (46):	5
						4,14,98,009.00
		SRAVASTI (85)	2025-26	Mar 26	18-MAR-26	10
					Month Total:	
					Total of 2025-26:	1
						56,99,400.00
					TOTAL OF SRAVASTI (85):	1
						56,99,400.00
		SULTANPUR (52)	2025-26	Mar 26	12-MAR-26	16
					20-MAR-26	34
					Month Total:	
					Total of 2025-26:	2
						1,12,08,260.00
					TOTAL OF SULTANPUR (52):	2
						1,12,08,260.00
		UNNAO (44)	2025-26	Mar 26	14-MAR-26	5
					28-MAR-26	44
					Month Total:	
					Total of 2025-26:	2
						96,68,100.00
					TOTAL OF UNNAO (44):	2
						96,68,100.00
		VARANASI (27)	2024-25	Mar 25	27-MAR-25	255
					28-MAR-25	277
					Month Total:	
						18,57,55,900.00
						77,52,800.00
						19,35,08,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201102 31		VARANASI (27)	2024-25	Total of 2024-25:		2
05 20			2025-26	Feb 26	28-FEB-26	257
					Month Total:	22,97,69,424.00
				Mar 26	29-MAR-26	325
					Month Total:	1,29,96,576.00
				Total of 2025-26:		2
						24,27,66,000.00
		TOTAL OF VARANASI (27):		4		43,62,74,700.00
220201102 32		LUCKNOW-2 (60)	2026-27	Jun 26	23-JUN-26	39
00 20					Month Total:	*****
				Total of 2026-27:		1

		TOTAL OF LUCKNOW-2 (60):		1		*****
220201102 95		BASTI (33)	2002-03	Jul 02	25-JUL-02	329
01 48					Month Total:	28,12,500.00
				Total of 2002-03:		1
						28,12,500.00
			2003-04	Nov 03	24-NOV-03	74
					Month Total:	42,03,500.00
				Total of 2003-04:		1
						42,03,500.00
		TOTAL OF BASTI (33):		2		70,16,000.00
		LALITPUR (58)	2003-04	Mar 04	31-MAR-04	253
					Month Total:	19,43,000.00
				Total of 2003-04:		1
						19,43,000.00
		TOTAL OF LALITPUR (58):		1		19,43,000.00
		RAMPUR (17)	2001-02	Mar 02	27-MAR-02	675
					Month Total:	76,67,500.00
				Total of 2001-02:		1
						76,67,500.00
			2003-04	Mar 04	26-MAR-04	210
					Month Total:	28,35,000.00
				Total of 2003-04:		1
						28,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201102	95	RAMPUR (17)	TOTAL OF RAMPUR (17):			2	1,05,02,500.00	
01 48								
220201102	96	BALRAMPUR (79)	2001-02	Mar 02	11-MAR-02	183	8,02,000.00	
00 48					Month Total:		8,02,000.00	
				Total of 2001-02:	1		8,02,000.00	
				TOTAL OF BALRAMPUR (79):		1	8,02,000.00	
		BASTI (33)	2002-03	Jan 03	04-JAN-03	52	51,35,700.00	
					Month Total:		51,35,700.00	
				Total of 2002-03:	1		51,35,700.00	
				TOTAL OF BASTI (33):		1	51,35,700.00	
		SULTANPUR (52)	2001-02	Feb 02	07-FEB-02	105	17,19,000.00	
					Month Total:		17,19,000.00	
				Total of 2001-02:	1		17,19,000.00	
				TOTAL OF SULTANPUR (52):		1	17,19,000.00	
220201102	98	JHANSI (23)	2001-02	Nov 01	22-NOV-01	58	1,31,740.00	
01 20					Month Total:		1,31,740.00	
				Total of 2001-02:	1		1,31,740.00	
				TOTAL OF JHANSI (23):		1	1,31,740.00	
220201112	01	FAIZABAD (49)	2009-10	Mar 10	30-MAR-10	420	72,87,750.00	
01 20					Month Total:		72,87,750.00	
				Total of 2009-10:	1		72,87,750.00	
				TOTAL OF FAIZABAD (49):		1	72,87,750.00	
220201112	01	KANPUR NAGAR (20)	2022-23	Feb 23	01-FEB-23	5	6,00,000.00	
03 20					Month Total:		6,00,000.00	
				Total of 2022-23:	1		6,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201112 01 03 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			1	6,00,000.00	
220201112 03 00 20		JHANSI (23)	2009-10	Mar 10	31-MAR-10	776	82,500.00	
					Month Total:		82,500.00	
					Total of 2009-10:	1	82,500.00	
					TOTAL OF JHANSI (23):	1	82,500.00	
220201112 04 00 20		AGRA (08)	2025-26	Jan 26	30-JAN-26	61	62,56,868.00	
					Month Total:		62,56,868.00	
				Mar 26	29-MAR-26	106	56,83,544.00	
					Month Total:		56,83,544.00	
					Total of 2025-26:	2	1,19,40,412.00	
					TOTAL OF AGRA (08):	2	1,19,40,412.00	
		ALIGARH (06)	2024-25	Mar 25	05-MAR-25	8	92,13,803.00	
					27-MAR-25	133	59,96,034.00	
					30-MAR-25	162	40,10,532.00	
					Month Total:		1,92,20,369.00	
					Total of 2024-25:	3	1,92,20,369.00	
			2025-26	Nov 25	14-NOV-25	32	78,87,668.00	
					Month Total:		78,87,668.00	
				Jan 26	30-JAN-26	66	65,74,688.00	
					Month Total:		65,74,688.00	
				Mar 26	25-MAR-26	63	41,83,428.00	
					30-MAR-26	100	8,72,948.00	
					30-MAR-26	99	89,29,529.00	
					Month Total:		1,39,85,905.00	
					Total of 2025-26:	5	2,84,48,261.00	
					TOTAL OF ALIGARH (06):	8	4,76,68,630.00	
		AMBEDKAR NAGAR (74)	2024-25	Oct 24	04-OCT-24	27	1,08,26,652.00	
					Month Total:		1,08,26,652.00	
				Mar 25	01-MAR-25	1	1,07,00,544.00	
					Month Total:		1,07,00,544.00	
					Total of 2024-25:	2	2,15,27,196.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
220201112 04		AMBEDKAR NAGAR (74)	2025-26	Sep 25	20-SEP-25	72
00 20						
					Month Total:	1,07,63,598.00
				Feb 26	03-FEB-26	20
					Month Total:	1,07,63,598.00
					Total of 2025-26:	2
						2,15,27,196.00
		2026-27		Jul 26	10-JUL-26	20
					Month Total:	1,07,63,598.00
					Total of 2026-27:	1
						1,07,63,598.00
					TOTAL OF AMBEDKAR NAGAR (74):	5
						5,38,17,990.00
		AURAIYA (81)	2024-25	Jan 25	13-JAN-25	19
					Month Total:	11,48,120.00
				Mar 25	26-MAR-25	73
					Month Total:	61,34,264.00
					Total of 2024-25:	2
						72,82,384.00
		2025-26		Sep 25	18-SEP-25	20
					Month Total:	27,42,192.00
				Dec 25	08-DEC-25	15
					Month Total:	27,43,140.00
				Feb 26	27-FEB-26	26
					Month Total:	34,17,188.00
				Mar 26	30-MAR-26	71
					Month Total:	36,39,728.00
					Total of 2025-26:	4
						1,25,42,248.00
					TOTAL OF AURAIYA (81):	6
						1,98,24,632.00
		AZAMGARH (34)	2025-26	Jan 26	31-JAN-26	114
					Month Total:	2,00,54,256.00
					Total of 2025-26:	1
						2,00,54,256.00
					TOTAL OF AZAMGARH (34):	1
						2,00,54,256.00
		BADAUN (13)	2025-26	Jan 26	23-JAN-26	33
					Month Total:	1,67,23,448.00
					Total of 2025-26:	1
						1,67,23,448.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		BADAUN (13)	TOTAL OF BADAUN (13):		1	1,67,23,448.00
		BAGPAT (83)	2025-26	Sep 25	19-SEP-25	36
					Month Total:	45,63,416.00
				Jan 26	13-JAN-26	28
					13-JAN-26	30
					Month Total:	45,63,416.00
				Total of 2025-26:	3	91,26,832.00
				TOTAL OF BAGPAT (83):	3	91,26,832.00
		BAHRAICH (51)	2024-25	Oct 24	28-OCT-24	45
					Month Total:	1,39,92,636.00
				Mar 25	27-MAR-25	54
					27-MAR-25	55
					Month Total:	3,54,94,624.00
				Total of 2024-25:	3	4,94,87,260.00
			2025-26	Oct 25	18-OCT-25	27
					29-OCT-25	31
					Month Total:	1,01,98,646.00
				Dec 25	23-DEC-25	37
					29-DEC-25	39
					Month Total:	1,45,44,984.00
				Jan 26	29-JAN-26	47
					29-JAN-26	48
					Month Total:	1,12,12,885.00
				Mar 26	24-MAR-26	27
					24-MAR-26	28
					Month Total:	1,35,30,745.00
				Total of 2025-26:	8	4,94,87,260.00
				TOTAL OF BAHRAICH (51):	11	9,89,74,520.00
		BALLIA (31)	2025-26	Dec 25	01-DEC-25	1
					Month Total:	60,74,800.00
				Jan 26	06-JAN-26	40
					Month Total:	98,19,640.00
				Mar 26	24-MAR-26	66
						40,41,956.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
220201112 04		BALLIA (31)	2025-26	Mar 26	Month Total:	40,41,956.00
00 20				Total of 2025-26:	3	1,99,36,396.00
			2026-27	Jul 26	23-JUL-26 43	37,31,300.00
				Month Total:		37,31,300.00
				Total of 2026-27:	1	37,31,300.00
		TOTAL OF BALLIA (31):				4
						2,36,67,696.00
		BALRAMPUR (79)	2024-25	Oct 24	26-OCT-24 63	77,22,948.00
				Month Total:		77,22,948.00
				Dec 24	27-DEC-24 118	53,18,144.00
				Month Total:		53,18,144.00
				Mar 25	10-MAR-25 34	96,25,356.00
					30-MAR-25 187	30,12,572.00
				Month Total:		1,26,37,928.00
				Total of 2024-25:	4	2,56,79,020.00
			2025-26	Nov 25	24-NOV-25 78	58,33,108.00
				Month Total:		58,33,108.00
				Feb 26	27-FEB-26 92	1,23,97,564.00
				Month Total:		1,23,97,564.00
				Mar 26	30-MAR-26 88	19,04,448.00
					30-MAR-26 89	35,46,780.00
				Month Total:		54,51,228.00
				Total of 2025-26:	4	2,36,81,900.00
		TOTAL OF BALRAMPUR (79):				8
						4,93,60,920.00
		BARABANKY (54)	2024-25	Oct 24	15-OCT-24 46	1,68,20,912.00
				Month Total:		1,68,20,912.00
				Mar 25	21-MAR-25 122	1,73,50,656.00
				Month Total:		1,73,50,656.00
				Total of 2024-25:	2	3,41,71,568.00
			2025-26	Nov 25	24-NOV-25 38	1,53,49,792.00
				Month Total:		1,53,49,792.00
				Jan 26	27-JAN-26 44	1,03,67,820.00
				Month Total:		1,03,67,820.00
				Mar 26	19-MAR-26 21	84,50,820.00
				Month Total:		84,50,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04		BARABANKY (54)	2025-26	Total of 2025-26:		3
00 20			2026-27	Jul 26	28-JUL-26	56
				Month Total:		45,48,896.00
				Total of 2026-27:		1
				TOTAL OF BARABANKY (54):		6
						7,28,88,896.00
		BAREILLY (11)	2024-25	Mar 25	29-MAR-25	193
				Month Total:		1,78,94,928.00
				Total of 2024-25:		1
						1,78,94,928.00
			2025-26	Nov 25	21-NOV-25	46
				Month Total:		1,62,70,988.00
				Mar 26	30-MAR-26	137
				Month Total:		1,44,81,608.00
				Total of 2025-26:		2
						3,07,52,596.00
				TOTAL OF BAREILLY (11):		3
						4,86,47,524.00
		BASTI (33)	2024-25	Oct 24	05-OCT-24	27
				Month Total:		1,11,43,500.00
				Mar 25	22-MAR-25	99
				Month Total:		1,05,44,448.00
				Total of 2024-25:		2
						2,16,87,948.00
			2025-26	Aug 25	20-AUG-25	48
				Month Total:		56,08,898.00
				Oct 25	31-OCT-25	83
				Month Total:		52,35,076.00
				Mar 26	25-MAR-26	94
				Month Total:		90,52,250.00
				Total of 2025-26:		3
						1,98,96,224.00
			2026-27	Jul 26	23-JUL-26	38
				Month Total:		65,35,862.00
				Total of 2026-27:		1
						65,35,862.00
				TOTAL OF BASTI (33):		6
						4,81,20,034.00
		BIJNORE (12)	2024-25	Mar 25	07-MAR-25	21
						47,14,039.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201112	04	BIJNORE (12)	2024-25	Mar 25	07-MAR-25	22	22,46,369.00	
00 20					07-MAR-25	23	47,89,684.00	
					Month Total:		1,17,50,092.00	
				Total of 2024-25:		3	1,17,50,092.00	
		2025-26	Dec 25	01-DEC-25	10		63,37,338.00	
				01-DEC-25	11		13,46,772.00	
				01-DEC-25	9		30,28,158.00	
				Month Total:			1,07,12,268.00	
			Mar 26	13-MAR-26	22		9,21,016.00	
				13-MAR-26	23		25,00,036.00	
				13-MAR-26	24		44,83,996.00	
				29-MAR-26	91		13,99,096.00	
				29-MAR-26	92		10,11,261.00	
				29-MAR-26	93		5,64,088.00	
				Month Total:			1,08,79,493.00	
			Total of 2025-26:		9		2,15,91,761.00	
		2026-27	Jul 26	28-JUL-26	40		36,77,903.00	
				28-JUL-26	41		65,93,458.00	
				28-JUL-26	42		5,04,880.00	
				Month Total:			1,07,76,241.00	
			Total of 2026-27:		3		1,07,76,241.00	
		TOTAL OF BIJNORE (12):					15	4,41,18,094.00
		BULANDSHAHR (05)	2024-25	Sep 24	19-SEP-24	33	1,14,57,496.00	
					Month Total:		1,14,57,496.00	
			Mar 25	06-MAR-25	19		1,42,23,936.00	
				Month Total:			1,42,23,936.00	
			Total of 2024-25:		2		2,56,81,432.00	
		2025-26	Oct 25	14-OCT-25	24		1,28,40,716.00	
				Month Total:			1,28,40,716.00	
			Dec 25	27-DEC-25	57		1,28,40,716.00	
				Month Total:			1,28,40,716.00	
			Total of 2025-26:		2		2,56,81,432.00	
		2026-27	Jul 26	24-JUL-26	29		1,28,40,716.00	
				Month Total:			1,28,40,716.00	
			Total of 2026-27:		1		1,28,40,716.00	
		TOTAL OF BULANDSHAHR (05):					5	6,42,03,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04		CHANDAULI (77)	2025-26	Feb 26	28-FEB-26	189
00 20						
					Month Total:	80,05,248.00
				Mar 26	26-MAR-26	51
					30-MAR-26	106
					Month Total:	20,66,928.00
				Total of 2025-26:	3	1,00,72,176.00
				TOTAL OF CHANDAULI (77):	3	1,00,72,176.00
		CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	17-OCT-25	16
					17-OCT-25	17
					Month Total:	60,59,516.00
				Jan 26	29-JAN-26	27
					29-JAN-26	28
					Month Total:	55,26,192.00
				Mar 26	24-MAR-26	86
					30-MAR-26	127
					Month Total:	40,98,096.00
				Total of 2025-26:	6	1,56,83,804.00
				TOTAL OF CHATRAPATI S M NAGAR (89):	6	1,56,83,804.00
		CHITRAKOOT (87)	2024-25	Sep 24	06-SEP-24	7
					Month Total:	73,43,808.00
				Mar 25	06-MAR-25	14
					06-MAR-25	16
					Month Total:	75,83,712.00
				Total of 2024-25:	3	1,49,27,520.00
			2025-26	Aug 25	07-AUG-25	19
					07-AUG-25	20
					Month Total:	74,63,760.00
				Feb 26	27-FEB-26	83
					Month Total:	74,27,885.00
				Total of 2025-26:	3	1,48,91,645.00
			2026-27	Jul 26	06-JUL-26	12
					06-JUL-26	13
					Month Total:	74,29,972.00
				Total of 2026-27:	2	74,29,972.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):		8	3,72,49,137.00

DEORIA (35)	2024-25	Oct 24	03-OCT-24	11	1,38,56,028.00
			Month Total:		1,38,56,028.00
		Mar 25	25-MAR-25	94	1,36,54,848.00
			Month Total:		1,36,54,848.00
			Total of 2024-25:	2	2,75,10,876.00
	2025-26	Aug 25	07-AUG-25	38	1,37,55,438.00
			Month Total:		1,37,55,438.00
		Jan 26	24-JAN-26	101	1,37,55,438.00
			Month Total:		1,37,55,438.00
		Mar 26	30-MAR-26	175	1,73,55,427.00
			Month Total:		1,73,55,427.00
			Total of 2025-26:	3	4,48,66,303.00
	2026-27	Jun 26	27-JUN-26	68	1,37,55,438.00
			Month Total:		1,37,55,438.00
			Total of 2026-27:	1	1,37,55,438.00
			TOTAL OF DEORIA (35):	6	8,61,32,617.00

ETAWAH (19)	2024-25	Sep 24	18-SEP-24	31	51,79,716.00
			Month Total:		51,79,716.00
		Nov 24	29-NOV-24	13	19,52,888.00
			Month Total:		19,52,888.00
		Feb 25	28-FEB-25	28	64,59,320.00
			Month Total:		64,59,320.00
			Total of 2024-25:	3	1,35,91,924.00
	2025-26	Jul 25	31-JUL-25	23	19,05,888.00
			Month Total:		19,05,888.00
		Oct 25	18-OCT-25	25	23,40,264.00
			Month Total:		23,40,264.00
		Dec 25	12-DEC-25	14	24,31,144.00
			Month Total:		24,31,144.00
		Jan 26	16-JAN-26	20	21,78,016.00
			Month Total:		21,78,016.00
		Mar 26	25-MAR-26	40	32,98,180.00
			Month Total:		32,98,180.00
			Total of 2025-26:	5	1,21,53,492.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		ETAWAH (19)	TOTAL OF ETAWAH (19):		8	2,57,45,416.00
		FAIZABAD (49)	2025-26	Mar 26	30-MAR-26	221
			Month Total:			1,03,18,152.00
			Total of 2025-26:		1	1,03,18,152.00
		TOTAL OF FAIZABAD (49):		1	1,03,18,152.00	
		FATEHGARH (18)	2025-26	Feb 26	11-FEB-26	21
			Month Total:			69,30,832.00
			Mar 26	28-MAR-26	53	44,32,988.00
			Month Total:			44,32,988.00
			Total of 2025-26:		2	1,13,63,820.00
		TOTAL OF FATEHGARH (18):		2	1,13,63,820.00	
		FATEHPUR (21)	2024-25	Mar 25	03-MAR-25	2
			Month Total:			1,80,69,817.00
			Total of 2024-25:		1	1,80,69,817.00
			2025-26	Aug 25	08-AUG-25	12
			Month Total:			1,24,54,385.00
			Jan 26	06-JAN-26	14	1,73,46,751.00
			Month Total:			1,73,46,751.00
			Total of 2025-26:		2	2,98,01,136.00
			2026-27	Jul 26	01-JUL-26	6
			Month Total:			1,38,28,674.00
			Total of 2026-27:		1	1,38,28,674.00
		TOTAL OF FATEHPUR (21):		4	6,16,99,627.00	
		FIROZABAD (68)	2024-25	Oct 24	29-OCT-24	53
			Month Total:			72,51,840.00
			Mar 25	30-MAR-25	105	94,79,428.00
			Month Total:			94,79,428.00
			Total of 2024-25:		2	1,67,31,268.00
			2025-26	Sep 25	27-SEP-25	32
						39,87,824.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (')
220201112 04		FIROZABAD (68)	2025-26	Sep 25	Month Total:	39,87,824.00
00 20				Nov 25	17-NOV-25 38	32,85,524.00
					Month Total:	32,85,524.00
				Mar 26	18-MAR-26 16	48,22,640.00
					25-MAR-26 33	38,40,664.00
					31-MAR-26 75	4,86,712.00
					Month Total:	91,50,016.00
					Total of 2025-26:	5
						1,64,23,364.00
			2026-27	Jul 26	28-JUL-26 37	23,79,848.00
					Month Total:	23,79,848.00
					Total of 2026-27:	1
						23,79,848.00
					TOTAL OF FIROZABAD (68):	8
						3,55,34,480.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30-MAR-25 54	55,32,984.00
					Month Total:	55,32,984.00
					Total of 2024-25:	1
						55,32,984.00
			2025-26	Oct 25	30-OCT-25 20	32,63,864.00
					Month Total:	32,63,864.00
				Mar 26	28-MAR-26 50	51,87,216.00
					Month Total:	51,87,216.00
					Total of 2025-26:	2
						84,51,080.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	3
						1,39,84,064.00
		GAZIPUR (30)	2025-26	Nov 25	28-NOV-25 82	83,11,240.00
					28-NOV-25 83	44,53,164.00
					Month Total:	1,27,64,404.00
				Mar 26	30-MAR-26 96	93,07,340.00
					30-MAR-26 99	49,24,136.00
					Month Total:	1,42,31,476.00
					Total of 2025-26:	4
						2,69,95,880.00
					TOTAL OF GAZIPUR (30):	4
						2,69,95,880.00
		GHAZIABAD (59)	2024-25	Sep 24	23-SEP-24 137	42,31,632.00
					Month Total:	42,31,632.00
				Mar 25	21-MAR-25 97	51,91,104.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04		GHAZIABAD (59)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	2
			2025-26	Sep 25	06-SEP-25	33
					Month Total:	
				Jan 26	13-JAN-26	67
					Month Total:	
					Total of 2025-26:	2
			2026-27	Jul 26	23-JUL-26	30
					Month Total:	
					Total of 2026-27:	1
			TOTAL OF GHAZIABAD (59):		5	
						2,35,56,840.00
		GONDA (50)	2025-26	Oct 25	17-OCT-25	22
					Month Total:	
				Feb 26	28-FEB-26	171
					Month Total:	
				Mar 26	26-MAR-26	75
					Month Total:	
					Total of 2025-26:	3
			TOTAL OF GONDA (50):		3	
						3,31,74,107.00
		GORAKHPUR (32)	2025-26	Jul 25	29-JUL-25	91
					29-JUL-25	92
					Month Total:	
				Jan 26	09-JAN-26	56
					09-JAN-26	59
					Month Total:	
					Total of 2025-26:	4
			2026-27	Jun 26	30-JUN-26	133
					30-JUN-26	134
					Month Total:	
					Total of 2026-27:	2
			TOTAL OF GORAKHPUR (32):		6	
						4,81,51,140.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
220201112 04		HAMIRPUR (25)	2024-25	Nov 24	28-NOV-24	17
00 20					Month Total:	50,83,524.00
				Mar 25	28-MAR-25	110
					Month Total:	70,10,256.00
					Total of 2024-25:	2
						1,20,93,780.00
			2025-26	Oct 25	18-OCT-25	19
					Month Total:	38,33,160.00
				Nov 25	19-NOV-25	16
					Month Total:	14,74,016.00
				Jan 26	23-JAN-26	38
					Month Total:	29,58,244.00
				Mar 26	29-MAR-26	66
					Month Total:	28,50,576.00
					Total of 2025-26:	4
						1,11,15,996.00
					TOTAL OF HAMIRPUR (25):	6
						2,32,09,776.00
		HAPUR (90)	2024-25	Oct 24	30-OCT-24	54
					Month Total:	23,76,084.00
				Mar 25	21-MAR-25	37
					29-MAR-25	74
					Month Total:	12,44,116.00
					Month Total:	36,40,220.00
					Total of 2024-25:	3
						72,60,420.00
			2025-26	Sep 25	24-SEP-25	29
					Month Total:	17,45,312.00
				Dec 25	01-DEC-25	2
					Month Total:	18,84,898.00
				Jan 26	14-JAN-26	34
					Month Total:	8,22,766.00
				Feb 26	28-FEB-26	39
					Month Total:	5,92,764.00
				Mar 26	20-MAR-26	30
					Month Total:	22,14,680.00
					Total of 2025-26:	5
						72,60,420.00
					TOTAL OF HAPUR (90):	8
						1,45,20,840.00
		HARDOI (47)	2025-26	Jan 26	12-JAN-26	17
					Month Total:	2,29,90,444.00
						2,29,90,444.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20		HARDOI (47)	2025-26	Total of 2025-26:		1	2,29,90,444.00
			2026-27	Jul 26	24-JUL-26	46	2,29,90,444.00
				Month Total:			2,29,90,444.00
				Total of 2026-27:		1	2,29,90,444.00
		TOTAL OF HARDOI (47):				2	4,59,80,888.00
		HATHRAS (78)	2024-25	Sep 24	28-SEP-24	24	38,20,013.00
				Month Total:			38,20,013.00
				Feb 25	03-FEB-25	9	13,79,576.00
				Month Total:			13,79,576.00
				Mar 25	27-MAR-25	74	53,06,587.00
					31-MAR-25	102	4,62,510.00
					31-MAR-25	105	3,85,472.00
				Month Total:			61,54,569.00
				Total of 2024-25:		5	1,13,54,158.00
			2025-26	Oct 25	04-OCT-25	2	23,92,289.00
				Month Total:			23,92,289.00
				Feb 26	03-FEB-26	1	29,01,409.00
					03-FEB-26	2	14,95,918.00
				Month Total:			43,97,327.00
				Mar 26	16-MAR-26	13	14,44,690.00
					16-MAR-26	14	7,32,855.00
					26-MAR-26	43	10,32,712.00
					31-MAR-26	65	3,36,940.00
				Month Total:			35,47,197.00
				Total of 2025-26:		7	1,03,36,813.00
		TOTAL OF HATHRAS (78):				12	2,16,90,971.00
		JALAUN (24)	2024-25	Oct 24	29-OCT-24	65	23,10,586.00
					29-OCT-24	66	37,90,576.00
				Month Total:			61,01,162.00
				Mar 25	11-MAR-25	25	20,61,144.00
					11-MAR-25	26	32,40,120.00
					26-MAR-25	63	12,94,978.00
					26-MAR-25	64	7,63,696.00
				Month Total:			73,59,938.00
				Total of 2024-25:		6	1,34,61,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 04		JALAUN (24)	2025-26	Oct 25	16-OCT-25	14	22,65,752.00	
00 20					16-OCT-25	15	37,48,480.00	
					Month Total:		60,14,232.00	
				Feb 26	25-FEB-26	31	22,25,456.00	
					25-FEB-26	32	13,85,336.00	
					Month Total:		36,10,792.00	
				Mar 26	30-MAR-26	65	12,09,468.00	
					30-MAR-26	66	20,29,320.00	
					Month Total:		32,38,788.00	
				Total of 2025-26:		6	1,28,63,812.00	
		TOTAL OF JALAUN (24):					12	2,63,24,912.00
		JAUNPUR (29)	2025-26	Jan 26	30-JAN-26	145	32,23,415.00	
					30-JAN-26	146	65,63,286.00	
					30-JAN-26	147	32,46,589.00	
					Month Total:		1,30,33,290.00	
				Total of 2025-26:		3	1,30,33,290.00	
		TOTAL OF JAUNPUR (29):					3	1,30,33,290.00
		JHANSI (23)	2024-25	Feb 25	03-FEB-25	6	51,88,140.00	
					Month Total:		51,88,140.00	
				Mar 25	30-MAR-25	122	95,99,404.00	
					Month Total:		95,99,404.00	
				Total of 2024-25:		2	1,47,87,544.00	
			2025-26	Nov 25	28-NOV-25	56	39,39,200.00	
					Month Total:		39,39,200.00	
				Mar 26	30-MAR-26	110	1,08,22,356.00	
					31-MAR-26	146	25,988.00	
					Month Total:		1,08,48,344.00	
				Total of 2025-26:		3	1,47,87,544.00	
		TOTAL OF JHANSI (23):					5	2,95,75,088.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	27-NOV-24	20	22,39,533.00	
					27-NOV-24	21	44,60,551.00	
					Month Total:		67,00,084.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	
220201112 04		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	82	30,97,894.00
00 20					29-MAR-25	83	35,97,914.00
					Month Total:		66,95,808.00
					Total of 2024-25:	4	1,33,95,892.00
		2025-26		Oct 25	18-OCT-25	33	42,61,636.00
					18-OCT-25	34	24,36,310.00
					Month Total:		66,97,946.00
				Feb 26	12-FEB-26	25	27,15,397.00
					12-FEB-26	31	10,24,495.00
					Month Total:		37,39,892.00
				Mar 26	19-MAR-26	19	14,89,494.00
					19-MAR-26	20	14,68,560.00
					Month Total:		29,58,054.00
					Total of 2025-26:	6	1,33,95,892.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	10	2,67,91,784.00
		KANNAUJ (84)	2024-25	Feb 25	19-FEB-25	27	52,61,512.00
					Month Total:		52,61,512.00
				Mar 25	30-MAR-25	91	88,97,376.00
					Month Total:		88,97,376.00
					Total of 2024-25:	2	1,41,58,888.00
		2025-26		Sep 25	09-SEP-25	15	56,31,636.00
					Month Total:		56,31,636.00
				Mar 26	10-MAR-26	3	85,27,184.00
					Month Total:		85,27,184.00
					Total of 2025-26:	2	1,41,58,820.00
					TOTAL OF KANNAUJ (84):	4	2,83,17,708.00
		KANPUR DEHAT (62)	2024-25	Mar 25	31-MAR-25	78	55,52,764.00
					31-MAR-25	79	1,07,59,308.00
					Month Total:		1,63,12,072.00
					Total of 2024-25:	2	1,63,12,072.00
		2025-26		Nov 25	21-NOV-25	20	50,53,960.00
					Month Total:		50,53,960.00
				Dec 25	18-DEC-25	24	31,02,076.00
					Month Total:		31,02,076.00
				Mar 26	28-MAR-26	65	71,29,688.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04		KANPUR DEHAT (62)	2025-26	Mar 26	Month Total:	71,29,688.00
00 20				Total of 2025-26:	3	1,52,85,724.00
		TOTAL OF KANPUR DEHAT (62):				5
						3,15,97,796.00

KANPUR NAGAR (20)	2024-25	Oct 24	18-OCT-24	65	35,78,690.00
			Month Total:		35,78,690.00
		Nov 24	16-NOV-24	24	24,96,444.00
			Month Total:		24,96,444.00
		Dec 24	18-DEC-24	70	26,60,908.00
			Month Total:		26,60,908.00
		Mar 25	11-MAR-25	66	46,02,612.00
			29-MAR-25	211	20,84,400.00
			29-MAR-25	212	22,45,048.00
			Month Total:		89,32,060.00
		Total of 2024-25:		6	1,76,68,102.00
	2025-26	Sep 25	19-SEP-25	50	9,14,084.00
			19-SEP-25	51	59,33,476.00
			Month Total:		68,47,560.00
		Jan 26	06-JAN-26	23	16,19,836.00
			06-JAN-26	24	41,04,208.00
			Month Total:		57,24,044.00
		Mar 26	30-MAR-26	223	14,24,656.00
			30-MAR-26	224	36,67,168.00
			Month Total:		50,91,824.00
		Total of 2025-26:		6	1,76,63,428.00
	TOTAL OF KANPUR NAGAR (20):				12
					3,53,31,530.00

KANSHIRAM NAGAR (88)	2024-25	Oct 24	22-OCT-24	16	42,66,412.00
			Month Total:		42,66,412.00
		Jan 25	22-JAN-25	27	33,72,072.00
			Month Total:		33,72,072.00
		Mar 25	25-MAR-25	59	32,67,688.00
			30-MAR-25	90	27,14,216.00
			Month Total:		59,81,904.00
		Total of 2024-25:		4	1,36,20,388.00
	2025-26	Nov 25	04-NOV-25	4	44,59,888.00
			Month Total:		44,59,888.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04		KANSHIRAM NAGAR (88)	2025-26	Jan 26	28-JAN-26	24	40,22,980.00
00 20					28-JAN-26	25	15,00,896.00
					Month Total:		55,23,876.00
				Mar 26	25-MAR-26	23	33,48,480.00
					Month Total:		33,48,480.00
					Total of 2025-26:	4	1,33,32,244.00
					TOTAL OF KANSHIRAM NAGAR (88):	8	2,69,52,632.00
		KAUSHAMBI (82)	2024-25	Dec 24	23-DEC-24	169	93,12,613.00
					Month Total:		93,12,613.00
				Mar 25	27-MAR-25	185	96,84,086.00
					Month Total:		96,84,086.00
					Total of 2024-25:	2	1,89,96,699.00
			2025-26	Sep 25	11-SEP-25	103	44,25,860.00
					Month Total:		44,25,860.00
				Dec 25	22-DEC-25	149	48,44,488.00
					Month Total:		48,44,488.00
				Jan 26	16-JAN-26	35	35,44,136.00
					Month Total:		35,44,136.00
				Mar 26	27-MAR-26	56	35,44,136.00
					27-MAR-26	57	25,93,572.00
					Month Total:		61,37,708.00
					Total of 2025-26:	5	1,89,52,192.00
					TOTAL OF KAUSHAMBI (82):	7	3,79,48,891.00
		KHERI (48)	2025-26	Dec 25	30-DEC-25	41	2,40,90,708.00
					30-DEC-25	42	41,18,732.00
					Month Total:		2,82,09,440.00
					Total of 2025-26:	2	2,82,09,440.00
			2026-27	Jul 26	28-JUL-26	35	91,51,226.00
					28-JUL-26	36	1,90,58,214.00
					Month Total:		2,82,09,440.00
					Total of 2026-27:	2	2,82,09,440.00
					TOTAL OF KHERI (48):	4	5,64,18,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04		LALITPUR (58)	2024-25	Nov 24	21-NOV-24	8
00 20						
					Month Total:	56,83,789.00
				Jan 25	09-JAN-25	11
					Month Total:	19,91,839.00
				Mar 25	25-MAR-25	54
					Month Total:	91,60,026.00
					Total of 2024-25:	3
						1,68,35,654.00
			2025-26	Oct 25	25-OCT-25	16
					Month Total:	52,14,248.00
				Dec 25	06-DEC-25	5
					Month Total:	32,03,576.00
				Jan 26	31-JAN-26	36
					Month Total:	34,32,932.00
				Mar 26	20-MAR-26	22
					Month Total:	49,84,898.00
					Total of 2025-26:	4
						1,68,35,654.00
					TOTAL OF LALITPUR (58):	7
						3,36,71,308.00
		LUCKNOW (43)	2026-27	Jul 26	27-JUL-26	99
					Month Total:	79,67,792.00
					Total of 2026-27:	1
						79,67,792.00
					TOTAL OF LUCKNOW (43):	1
						79,67,792.00
		MAHARAJGANJ (70)	2024-25	Sep 24	10-SEP-24	53
					Month Total:	1,27,09,052.00
				Mar 25	05-MAR-25	30
					Month Total:	1,35,51,120.00
					Total of 2024-25:	2
						2,62,60,172.00
			2025-26	Aug 25	06-AUG-25	27
					06-AUG-25	28
					Month Total:	47,04,092.00
						23,17,184.00
					Month Total:	70,21,276.00
				Oct 25	16-OCT-25	62
					16-OCT-25	63
					Month Total:	15,62,236.00
						31,38,908.00
					Month Total:	47,01,144.00
				Jan 26	12-JAN-26	66
					12-JAN-26	67
					Month Total:	50,08,032.00
						95,19,356.00
					Month Total:	1,45,27,388.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20		MAHARAJGANJ (70)	2025-26	Total of 2025-26:		6	2,62,49,808.00
TOTAL OF MAHARAJGANJ (70):						8	5,25,09,980.00
		MAHOBA (71)	2024-25	Mar 25	22-MAR-25	23	53,00,064.00
					Month Total:		53,00,064.00
Total of 2024-25:						1	53,00,064.00
TOTAL OF MAHOBA (71):						1	53,00,064.00
		MAINPURI (09)	2025-26	Oct 25	06-OCT-25	6	36,84,836.00
					Month Total:		36,84,836.00
				Nov 25	22-NOV-25	40	37,44,005.00
					Month Total:		37,44,005.00
				Jan 26	02-JAN-26	4	34,52,323.00
					Month Total:		34,52,323.00
Total of 2025-26:						3	1,08,81,164.00
		2026-27	Jul 26	15-JUL-26	36		21,36,080.00
					Month Total:		21,36,080.00
Total of 2026-27:						1	21,36,080.00
TOTAL OF MAINPURI (09):						4	1,30,17,244.00
		MATHURA (07)	2026-27	Jul 26	06-JUL-26	11	30,34,476.00
					Month Total:		30,34,476.00
Total of 2026-27:						1	30,34,476.00
TOTAL OF MATHURA (07):						1	30,34,476.00
		MAU (66)	2025-26	Mar 26	26-MAR-26	50	66,23,428.00
					Month Total:		66,23,428.00
Total of 2025-26:						1	66,23,428.00
TOTAL OF MAU (66):						1	66,23,428.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04		MEERUT (04)	2025-26	Sep 25	26-SEP-25	77
00 20						
					Month Total:	53,92,012.00
				Dec 25	15-DEC-25	54
					Month Total:	15,45,220.00
				Feb 26	17-FEB-26	55
					Month Total:	46,14,848.00
				Mar 26	10-MAR-26	18
					28-MAR-26	150
					Month Total:	15,57,416.00
						16,26,664.00
					Month Total:	31,84,080.00
				Total of 2025-26:	5	1,47,36,160.00
				TOTAL OF MEERUT (04):	5	1,47,36,160.00
		MIRZAPUR (28)	2024-25	Oct 24	17-OCT-24	36
					Month Total:	76,19,508.00
				Dec 24	04-DEC-24	11
					Month Total:	78,30,880.00
				Mar 25	27-MAR-25	144
					Month Total:	1,56,97,824.00
					Month Total:	1,56,97,824.00
				Total of 2024-25:	3	3,11,48,212.00
			2025-26	Oct 25	17-OCT-25	33
					Month Total:	1,47,61,040.00
				Feb 26	19-FEB-26	61
					Month Total:	1,56,03,192.00
					Month Total:	1,56,03,192.00
				Total of 2025-26:	2	3,03,64,232.00
			2026-27	Jul 26	27-JUL-26	45
					Month Total:	1,04,18,740.00
					Month Total:	1,04,18,740.00
				Total of 2026-27:	1	1,04,18,740.00
				TOTAL OF MIRZAPUR (28):	6	7,19,31,184.00
		MORADABAD (14)	2024-25	Dec 24	19-DEC-24	56
					Month Total:	91,34,312.00
				Mar 25	30-MAR-25	134
					Month Total:	95,56,992.00
					Month Total:	95,56,992.00
				Total of 2024-25:	2	1,86,91,304.00
			2025-26	Dec 25	09-DEC-25	33
					Month Total:	89,58,400.00
					Month Total:	89,58,400.00
				Mar 26	27-MAR-26	77
						97,32,904.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04		MORADABAD (14)	2025-26	Mar 26	Month Total:	97,32,904.00
00 20				Total of 2025-26:	2	1,86,91,304.00
		TOTAL OF MORADABAD (14):		4		3,73,82,608.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	01-NOV-25	5
					Month Total:	76,25,052.00
				Mar 26	18-MAR-26	23
					30-MAR-26	56
					Month Total:	75,69,880.00
				Total of 2025-26:	3	1,51,94,932.00
		TOTAL OF MUZAFFARNAGAR (03):		3		1,51,94,932.00
		PADRAUNA (73)	2024-25	Dec 24	18-DEC-24	153
					18-DEC-24	160
					Month Total:	1,33,90,752.00
				Mar 25	22-MAR-25	204
					22-MAR-25	205
					Month Total:	1,95,80,104.00
				Total of 2024-25:	4	3,29,70,856.00
			2025-26	Oct 25	16-OCT-25	85
					16-OCT-25	86
					16-OCT-25	87
					16-OCT-25	88
					Month Total:	92,89,559.00
				Nov 25	22-NOV-25	195
					22-NOV-25	196
					Month Total:	32,98,864.00
				Dec 25	12-DEC-25	102
					12-DEC-25	103
					Month Total:	15,23,696.00
				Jan 26	24-JAN-26	125
					24-JAN-26	126
					Month Total:	1,63,52,636.00
				Total of 2025-26:	10	3,04,64,755.00
		TOTAL OF PADRAUNA (73):		14		6,34,35,611.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04		PILIBHIT (16)	2024-25	Dec 24	24-DEC-24	44
00 20						
					Month Total:	15,89,456.00
				Mar 25	21-MAR-25	61
					Month Total:	99,92,064.00
					Total of 2024-25:	2
						1,15,81,520.00
			2025-26	Sep 25	29-SEP-25	48
					Month Total:	71,31,176.00
				Dec 25	20-DEC-25	54
					Month Total:	26,88,308.00
				Mar 26	28-MAR-26	94
					31-MAR-26	146
					Month Total:	79,34,240.00
						19,91,076.00
					Month Total:	99,25,316.00
					Total of 2025-26:	4
						1,97,44,800.00
					TOTAL OF PILIBHIT (16):	6
						3,13,26,320.00
		PRATAPGARH (53)	2024-25	Mar 25	12-MAR-25	33
					Month Total:	1,24,16,928.00
					Total of 2024-25:	1
						1,24,16,928.00
			2025-26	Aug 25	25-AUG-25	41
					Month Total:	1,24,65,798.00
				Jan 26	14-JAN-26	27
					Month Total:	1,24,65,798.00
					Total of 2025-26:	2
						2,49,31,596.00
			2026-27	Jul 26	01-JUL-26	4
					Month Total:	1,24,65,798.00
					Total of 2026-27:	1
						1,24,65,798.00
					TOTAL OF PRATAPGARH (53):	4
						4,98,14,322.00
		PRAYAGRAJ-2 (64)	2025-26	Oct 25	27-OCT-25	215
					Month Total:	2,31,58,422.00
				Feb 26	06-FEB-26	49
					Month Total:	2,31,58,422.00
					Total of 2025-26:	2
						4,63,16,844.00
					TOTAL OF PRAYAGRAJ-2 (64):	2
						4,63,16,844.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04		RAIBAREILLY (45)	2025-26	Mar 26	31-MAR-26	144
00 20					Month Total:	1,53,68,436.00
				Total of 2025-26:	1	1,53,68,436.00
		TOTAL OF RAIBAREILLY (45):		1		1,53,68,436.00
		RAMPUR (17)	2025-26	Feb 26	26-FEB-26	25
					Month Total:	41,21,808.00
				Mar 26	30-MAR-26	71
					Month Total:	48,15,502.00
				Total of 2025-26:	2	89,37,310.00
		TOTAL OF RAMPUR (17):		2		89,37,310.00
		SAHARANPUR (02)	2024-25	Sep 24	12-SEP-24	19
					Month Total:	1,10,83,884.00
				Mar 25	25-MAR-25	182
					Month Total:	1,18,93,536.00
				Total of 2024-25:	2	2,29,77,420.00
			2025-26	Oct 25	14-OCT-25	14
					Month Total:	1,14,88,710.00
				Jan 26	24-JAN-26	38
					Month Total:	1,14,88,710.00
				Total of 2025-26:	2	2,29,77,420.00
			2026-27	Jul 26	06-JUL-26	7
					Month Total:	1,14,88,710.00
				Total of 2026-27:	1	1,14,88,710.00
		TOTAL OF SAHARANPUR (02):		5		5,74,43,550.00
		SAMBHAL (92)	2025-26	Jan 26	20-JAN-26	32
					Month Total:	95,30,074.00
				Total of 2025-26:	1	95,30,074.00
			2026-27	Jul 26	13-JUL-26	30
					Month Total:	95,30,074.00
				Total of 2026-27:	1	95,30,074.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		SAMBHAL (92)	TOTAL OF SAMBHAL (92):		2	1,90,60,148.00

SANT KABIR NAGAR (80)	2025-26	Oct 25	17-OCT-25	30	50,73,020.00
			Month Total:		50,73,020.00
		Jan 26	09-JAN-26	22	57,98,992.00
			Month Total:		57,98,992.00
		Mar 26	28-MAR-26	51	30,92,840.00
			Month Total:		30,92,840.00
			Total of 2025-26:	3	1,39,64,852.00
			TOTAL OF SANT KABIR NAGAR (80):	3	1,39,64,852.00

SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	13-SEP-24	54	89,77,268.00
			Month Total:		89,77,268.00
		Mar 25	06-MAR-25	15	91,58,304.00
			Month Total:		91,58,304.00
			Total of 2024-25:	2	1,81,35,572.00
	2025-26	Aug 25	30-AUG-25	89	90,65,312.00
			Month Total:		90,65,312.00
		Jan 26	16-JAN-26	85	90,70,260.00
			Month Total:		90,70,260.00
			Total of 2025-26:	2	1,81,35,572.00
			TOTAL OF SANT RAVIDAS NAGAR (72):	4	3,62,71,144.00

SHAHJAHANPUR (15)	2025-26	Dec 25	12-DEC-25	37	65,95,560.00
			Month Total:		65,95,560.00
		Mar 26	13-MAR-26	21	1,77,97,080.00
			Month Total:		1,77,97,080.00
			Total of 2025-26:	2	2,43,92,640.00
	2026-27	Jul 26	10-JUL-26	20	1,74,22,080.00
			Month Total:		1,74,22,080.00
			Total of 2026-27:	1	1,74,22,080.00
			TOTAL OF SHAHJAHANPUR (15):	3	4,18,14,720.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04		SHAMLI (91)	2024-25	Jan 25	01-JAN-25	1
00 20						
					Month Total:	47,72,956.00
				Mar 25	26-MAR-25	43
					Month Total:	48,65,900.00
					Total of 2024-25:	2
						96,38,856.00
			2025-26	Oct 25	18-OCT-25	17
					Month Total:	41,77,560.00
				Feb 26	26-FEB-26	18
					Month Total:	25,74,788.00
				Mar 26	30-MAR-26	39
					Month Total:	28,86,508.00
					Total of 2025-26:	3
						96,38,856.00
					TOTAL OF SHAMLI (91):	5
						1,92,77,712.00
		SIDDHARTH NAGAR (67)	2024-25	Aug 24	21-AUG-24	30
					21-AUG-24	31
					Month Total:	47,05,168.00
						1,03,78,344.00
					Month Total:	1,50,83,512.00
				Mar 25	28-MAR-25	111
					28-MAR-25	112
					Month Total:	49,46,255.00
						1,03,48,737.00
					Month Total:	1,52,94,992.00
					Total of 2024-25:	4
						3,03,78,504.00
			2025-26	Sep 25	12-SEP-25	62
					12-SEP-25	63
					Month Total:	46,28,619.00
						1,00,98,164.00
					Month Total:	1,47,26,783.00
				Jan 26	14-JAN-26	42
					14-JAN-26	43
					Month Total:	52,44,952.00
						1,03,54,535.00
					Month Total:	1,55,99,487.00
					Total of 2025-26:	4
						3,03,26,270.00
			2026-27	Jul 26	16-JUL-26	48
					16-JUL-26	49
					Month Total:	48,40,063.00
						1,02,09,281.00
					Month Total:	1,50,49,344.00
					Total of 2026-27:	2
						1,50,49,344.00
					TOTAL OF SIDDHARTH NAGAR (67):	10
						7,57,54,118.00
		SITAPUR (46)	2024-25	Oct 24	23-OCT-24	47
					Month Total:	2,51,49,120.00
				Mar 25	25-MAR-25	89
						2,70,21,312.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04		SITAPUR (46)	2024-25	Mar 25	Month Total:	2,70,21,312.00
00 20				Total of 2024-25:	2	5,21,70,432.00
			2025-26	Sep 25	12-SEP-25 26	2,60,85,216.00
				Month Total:		2,60,85,216.00
				Jan 26	17-JAN-26 46	2,60,85,216.00
				Month Total:		2,60,85,216.00
				Total of 2025-26:	2	5,21,70,432.00
		TOTAL OF SITAPUR (46):		4		10,43,40,864.00
		SRAVASTI (85)	2025-26	Oct 25	14-OCT-25 10	61,32,624.00
				Month Total:		61,32,624.00
				Jan 26	20-JAN-26 22	65,15,004.00
				Month Total:		65,15,004.00
				Mar 26	23-MAR-26 15	28,77,200.00
				Month Total:		28,77,200.00
				Total of 2025-26:	3	1,55,24,828.00
		TOTAL OF SRAVASTI (85):		3		1,55,24,828.00
		SULTANPUR (52)	2025-26	Aug 25	20-AUG-25 27	1,29,33,608.00
				Month Total:		1,29,33,608.00
				Jan 26	17-JAN-26 28	1,29,33,608.00
				Month Total:		1,29,33,608.00
				Total of 2025-26:	2	2,58,67,216.00
			2026-27	Jul 26	09-JUL-26 14	1,29,33,608.00
				Month Total:		1,29,33,608.00
				Total of 2026-27:	1	1,29,33,608.00
		TOTAL OF SULTANPUR (52):		3		3,88,00,824.00
		UNNAO (44)	2025-26	Dec 25	02-DEC-25 4	41,42,852.00
					02-DEC-25 5	21,45,964.00
				Month Total:		62,88,816.00
				Jan 26	28-JAN-26 28	39,66,652.00
					28-JAN-26 29	21,53,244.00
				Month Total:		61,19,896.00
				Mar 26	16-MAR-26 10	20,59,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		UNNAO (44)	2025-26	Mar 26	16-MAR-26	11	41,41,128.00
					Month Total:		62,00,448.00
					Total of 2025-26:	6	1,86,09,160.00
			2026-27	Jul 26	15-JUL-26	82	22,59,128.00
					15-JUL-26	83	11,23,824.00
					Month Total:		33,82,952.00
					Total of 2026-27:	2	33,82,952.00
					TOTAL OF UNNAO (44):	8	2,19,92,112.00
		VARANASI (27)	2024-25	Dec 24	18-DEC-24	62	1,18,70,510.00
					Month Total:		1,18,70,510.00
				Mar 25	25-MAR-25	211	1,40,19,152.00
					Month Total:		1,40,19,152.00
					Total of 2024-25:	2	2,58,89,662.00
			2025-26	Sep 25	30-SEP-25	142	1,29,44,831.00
					Month Total:		1,29,44,831.00
				Mar 26	19-MAR-26	140	1,29,44,831.00
					Month Total:		1,29,44,831.00
					Total of 2025-26:	2	2,58,89,662.00
					TOTAL OF VARANASI (27):	4	5,17,79,324.00
220201112 06 00 20		AGRA (08)	2025-26	Dec 25	23-DEC-25	64	27,39,500.00
					Month Total:		27,39,500.00
					Total of 2025-26:	1	27,39,500.00
			2026-27	Jul 26	17-JUL-26	17	27,10,000.00
					Month Total:		27,10,000.00
					Total of 2026-27:	1	27,10,000.00
					TOTAL OF AGRA (08):	2	54,49,500.00
		ALIGARH (06)	2024-25	Mar 25	22-MAR-25	87	25,22,000.00
					Month Total:		25,22,000.00
					Total of 2024-25:	1	25,22,000.00
			2025-26	Dec 25	24-DEC-25	56	24,75,500.00
					Month Total:		24,75,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		ALIGARH (06)	2025-26	Total of 2025-26:	1	24,75,500.00
		TOTAL OF ALIGARH (06):		2	49,97,500.00	
		AMBEDKAR NAGAR (74)	2024-25	Jan 25	30-JAN-25	63
				Month Total:	24,79,000.00	
				Total of 2024-25:	1	24,79,000.00
		2025-26	Dec 25	19-DEC-25	42	24,41,500.00
				Month Total:	24,41,500.00	
				Total of 2025-26:	1	24,41,500.00
		TOTAL OF AMBEDKAR NAGAR (74):		2	49,20,500.00	
		AURAIYA (81)	2024-25	Jan 25	28-JAN-25	32
				Month Total:	15,95,500.00	
				Total of 2024-25:	1	15,95,500.00
		2025-26	Jan 26	02-JAN-26	3	15,51,000.00
				Month Total:	15,51,000.00	
				Total of 2025-26:	1	15,51,000.00
		2026-27	Jul 26	25-JUL-26	15	15,39,000.00
				Month Total:	15,39,000.00	
				Total of 2026-27:	1	15,39,000.00
		TOTAL OF AURAIYA (81):		3	46,85,500.00	
		AZAMGARH (34)	2025-26	Jan 26	09-JAN-26	45
				Month Total:	38,81,000.00	
				Total of 2025-26:	1	38,81,000.00
		TOTAL OF AZAMGARH (34):		1	38,81,000.00	
		BADAUN (13)	2025-26	Jan 26	09-JAN-26	16
				Month Total:	30,28,000.00	
				Total of 2025-26:	1	30,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		BADAUN (13)	TOTAL OF BADAUN (13):		1	30,28,000.00
		BAGPAT (83)	2025-26	Jan 26	13-JAN-26	29
			Month Total:			7,75,000.00
			Total of 2025-26:		1	7,75,000.00
			2026-27	Jul 26	29-JUL-26	36
			Month Total:			7,62,000.00
			Total of 2026-27:		1	7,62,000.00
		TOTAL OF BAGPAT (83):		2	15,37,000.00	
		BAHRAICH (51)	2024-25	Mar 25	24-MAR-25	39
			Month Total:			47,50,500.00
			Total of 2024-25:		1	47,50,500.00
			2025-26	Feb 26	21-FEB-26	31
			Month Total:			46,71,000.00
			Total of 2025-26:		1	46,71,000.00
			2026-27	Jul 26	27-JUL-26	33
			Month Total:			46,68,500.00
			Total of 2026-27:		1	46,68,500.00
		TOTAL OF BAHRAICH (51):		3	1,40,90,000.00	
		BALLIA (31)	2025-26	Jan 26	14-JAN-26	54
			Month Total:			31,49,500.00
			Total of 2025-26:		1	31,49,500.00
			2026-27	Jul 26	23-JUL-26	44
			Month Total:			31,76,500.00
			Total of 2026-27:		1	31,76,500.00
		TOTAL OF BALLIA (31):		2	63,26,000.00	
		BALRAMPUR (79)	2024-25	Jan 25	25-JAN-25	72
			Month Total:			24,83,500.00
			Total of 2024-25:		1	24,83,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06		BALRAMPUR (79)	2025-26	Mar 26	31-MAR-26	135
00 20						
					Month Total:	24,29,000.00
				Total of 2025-26:	1	24,29,000.00
		2026-27	Jul 26	23-JUL-26	80	24,08,000.00
					Month Total:	24,08,000.00
				Total of 2026-27:	1	24,08,000.00
		TOTAL OF BALRAMPUR (79):				3
						73,20,500.00
		BANDA (26)	2026-27	Jul 26	27-JUL-26	34
					27-JUL-26	35
					27-JUL-26	36
					Month Total:	8,58,000.00
				Total of 2026-27:	3	7,13,000.00
						7,02,500.00
					Month Total:	22,73,500.00
				Total of 2026-27:	3	22,73,500.00
		TOTAL OF BANDA (26):				3
						22,73,500.00
		BARABANKY (54)	2024-25	Jan 25	03-JAN-25	32
					Month Total:	35,30,000.00
				Total of 2024-25:	1	35,30,000.00
		2025-26	Jan 26	21-JAN-26	38	36,32,000.00
					Month Total:	36,32,000.00
				Total of 2025-26:	1	36,32,000.00
		2026-27	Jul 26	30-JUL-26	59	35,97,500.00
					Month Total:	35,97,500.00
				Total of 2026-27:	1	35,97,500.00
		TOTAL OF BARABANKY (54):				3
						1,07,59,500.00
		BAREILLY (11)	2024-25	Feb 25	27-FEB-25	73
					Month Total:	30,61,500.00
				Total of 2024-25:	1	30,61,500.00
		2025-26	Feb 26	03-FEB-26	4	29,44,000.00
					Month Total:	29,44,000.00
				Total of 2025-26:	1	29,44,000.00
		2026-27	Jul 26	30-JUL-26	95	28,88,000.00
					Month Total:	28,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		BAREILLY (11)	2026-27	Total of 2026-27:		1
				28,88,000.00		
		TOTAL OF BAREILLY (11):			3	88,93,500.00
		BASTI (33)	2024-25	Jan 25	09-JAN-25	41
					Month Total:	25,74,000.00
				Total of 2024-25:	1	25,74,000.00
			2025-26	Dec 25	23-DEC-25	62
					Month Total:	25,28,000.00
				Total of 2025-26:	1	25,28,000.00
		TOTAL OF BASTI (33):			2	51,02,000.00
		BIJNORE (12)	2024-25	Mar 25	24-MAR-25	88
					Month Total:	24,55,500.00
				Total of 2024-25:	1	24,55,500.00
			2025-26	Mar 26	18-MAR-26	40
					Month Total:	23,90,500.00
				Total of 2025-26:	1	23,90,500.00
			2026-27	Jul 26	24-JUL-26	35
					Month Total:	23,81,500.00
				Total of 2026-27:	1	23,81,500.00
		TOTAL OF BIJNORE (12):			3	72,27,500.00
		BULANDSHAHR (05)	2024-25	Jan 25	29-JAN-25	54
					Month Total:	26,85,500.00
				Total of 2024-25:	1	26,85,500.00
			2025-26	Dec 25	11-DEC-25	45
					Month Total:	26,44,000.00
				Total of 2025-26:	1	26,44,000.00
		TOTAL OF BULANDSHAHR (05):			2	53,29,500.00
		CHANDAULI (77)	2025-26	Jan 26	20-JAN-26	119
					Month Total:	19,63,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		CHANDAULI (77)	2025-26	Total of 2025-26:		1	19,63,000.00
			2026-27	Jul 26	28-JUL-26	109	19,52,500.00
				Month Total:			19,52,500.00
				Total of 2026-27:		1	19,52,500.00
		TOTAL OF CHANDAULI (77):				2	39,15,500.00
		CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	30-JAN-26	29	19,47,000.00
				Month Total:			19,47,000.00
				Total of 2025-26:		1	19,47,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				1	19,47,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	21-MAR-25	58	15,71,000.00
				Month Total:			15,71,000.00
				Total of 2024-25:		1	15,71,000.00
			2025-26	Feb 26	18-FEB-26	69	15,18,000.00
				Month Total:			15,18,000.00
				Total of 2025-26:		1	15,18,000.00
			2026-27	Jul 26	24-JUL-26	27	15,20,500.00
				Month Total:			15,20,500.00
				Total of 2026-27:		1	15,20,500.00
		TOTAL OF CHITRAKOOT (87):				3	46,09,500.00
		DEORIA (35)	2024-25	Jan 25	16-JAN-25	62	30,51,500.00
				Month Total:			30,51,500.00
				Total of 2024-25:		1	30,51,500.00
			2025-26	Jan 26	24-JAN-26	100	29,93,000.00
				Month Total:			29,93,000.00
				Total of 2025-26:		1	29,93,000.00
			2026-27	Jul 26	24-JUL-26	96	29,93,000.00
				Month Total:			29,93,000.00
				Total of 2026-27:		1	29,93,000.00
		TOTAL OF DEORIA (35):				3	90,37,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		ETAH (10)	2026-27	Jul 26	29-JUL-26	36	17,87,500.00
					Month Total:		17,87,500.00
				Total of 2026-27:	1		17,87,500.00
		TOTAL OF ETAH (10):		1			17,87,500.00
		ETAWAH (19)	2024-25	Jan 25	04-JAN-25	3	18,40,000.00
					Month Total:		18,40,000.00
				Total of 2024-25:	1		18,40,000.00
			2025-26	Dec 25	18-DEC-25	40	17,25,000.00
					Month Total:		17,25,000.00
				Total of 2025-26:	1		17,25,000.00
		TOTAL OF ETAWAH (19):		2			35,65,000.00
		FAIZABAD (49)	2025-26	Mar 26	30-MAR-26	220	23,77,000.00
					Month Total:		23,77,000.00
				Total of 2025-26:	1		23,77,000.00
		TOTAL OF FAIZABAD (49):		1			23,77,000.00
		FATEHGARH (18)	2025-26	Jan 26	27-JAN-26	26	20,97,500.00
					Month Total:		20,97,500.00
				Total of 2025-26:	1		20,97,500.00
		TOTAL OF FATEHGARH (18):		1			20,97,500.00
		FATEHPUR (21)	2024-25	Dec 24	31-DEC-24	27	29,00,000.00
					Month Total:		29,00,000.00
				Total of 2024-25:	1		29,00,000.00
			2025-26	Dec 25	15-DEC-25	23	28,72,500.00
					Month Total:		28,72,500.00
				Total of 2025-26:	1		28,72,500.00
			2026-27	Jul 26	18-JUL-26	34	28,52,000.00
					Month Total:		28,52,000.00
				Total of 2026-27:	1		28,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):		3	86,24,500.00
		FIROZABAD (68)	2024-25	Mar 25	17-MAR-25	38
					Month Total:	20,61,000.00
					Total of 2024-25:	1
						20,61,000.00
			2025-26	Feb 26	04-FEB-26	8
					Month Total:	20,18,500.00
					Total of 2025-26:	1
						20,18,500.00
			2026-27	Jul 26	28-JUL-26	38
					Month Total:	20,01,500.00
					Total of 2026-27:	1
						20,01,500.00
			TOTAL OF FIROZABAD (68):		3	60,81,000.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	13-FEB-26	17
					Month Total:	58,500.00
					Total of 2025-26:	1
						58,500.00
			TOTAL OF GAUTAM BUDHA NAGAR (76):		1	58,500.00
		GAZIPUR (30)	2025-26	Mar 26	11-MAR-26	19
					Month Total:	32,50,500.00
					Total of 2025-26:	1
						32,50,500.00
			TOTAL OF GAZIPUR (30):		1	32,50,500.00
		GHAZIABAD (59)	2024-25	Mar 25	11-MAR-25	28
					Month Total:	7,62,500.00
					Total of 2024-25:	1
						7,62,500.00
			2025-26	Mar 26	11-MAR-26	44
					Month Total:	7,58,000.00
					Total of 2025-26:	1
						7,58,000.00
			TOTAL OF GHAZIABAD (59):		2	15,20,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		GONDA (50)	2025-26	Jan 26	14-JAN-26	39	36,44,500.00
					Month Total:		36,44,500.00
				Total of 2025-26:	1		36,44,500.00
			2026-27	Jul 26	30-JUL-26	105	36,20,000.00
					Month Total:		36,20,000.00
				Total of 2026-27:	1		36,20,000.00
				TOTAL OF GONDA (50):	2		72,64,500.00
		GORAKHPUR (32)	2025-26	Dec 25	30-DEC-25	94	37,00,000.00
					Month Total:		37,00,000.00
				Total of 2025-26:	1		37,00,000.00
			2026-27	Jul 26	10-JUL-26	52	34,05,000.00
					Month Total:		34,05,000.00
				Total of 2026-27:	1		34,05,000.00
				TOTAL OF GORAKHPUR (32):	2		71,05,000.00
		HAMIRPUR (25)	2024-25	Mar 25	26-MAR-25	98	12,90,500.00
					Month Total:		12,90,500.00
				Total of 2024-25:	1		12,90,500.00
			2025-26	Feb 26	26-FEB-26	29	12,21,500.00
					Month Total:		12,21,500.00
				Total of 2025-26:	1		12,21,500.00
				TOTAL OF HAMIRPUR (25):	2		25,12,000.00
		HAPUR (90)	2024-25	Mar 25	29-MAR-25	75	6,82,500.00
					Month Total:		6,82,500.00
				Total of 2024-25:	1		6,82,500.00
			2025-26	Feb 26	28-FEB-26	40	6,71,500.00
					Month Total:		6,71,500.00
				Total of 2025-26:	1		6,71,500.00
				TOTAL OF HAPUR (90):	2		13,54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		HARDOI (47)	2025-26	Dec 25	26-DEC-25	34	46,08,500.00
					Month Total:		46,08,500.00
				Total of 2025-26:	1		46,08,500.00
		2026-27	Jul 26	24-JUL-26	45		45,81,500.00
					Month Total:		45,81,500.00
				Total of 2026-27:	1		45,81,500.00
		TOTAL OF HARDOI (47):		2			91,90,000.00
		HATHRAS (78)	2024-25	Jan 25	25-JAN-25	27	12,58,000.00
					Month Total:		12,58,000.00
				Total of 2024-25:	1		12,58,000.00
		2025-26	Feb 26	16-FEB-26	31		12,17,000.00
					Month Total:		12,17,000.00
				Total of 2025-26:	1		12,17,000.00
		TOTAL OF HATHRAS (78):		2			24,75,000.00
		JALAUN (24)	2024-25	Mar 25	11-MAR-25	24	16,76,500.00
					Month Total:		16,76,500.00
				Total of 2024-25:	1		16,76,500.00
		2025-26	Mar 26	28-MAR-26	56		16,30,000.00
					Month Total:		16,30,000.00
				Total of 2025-26:	1		16,30,000.00
		2026-27	Jul 26	31-JUL-26	36		16,20,000.00
					Month Total:		16,20,000.00
				Total of 2026-27:	1		16,20,000.00
		TOTAL OF JALAUN (24):		3			49,26,500.00
		JAUNPUR (29)	2025-26	Jan 26	20-JAN-26	95	8,50,000.00
					20-JAN-26	96	8,50,000.00
					20-JAN-26	97	8,50,000.00
					20-JAN-26	98	7,64,500.00
					20-JAN-26	99	8,50,000.00
					Month Total:		41,64,500.00
				Total of 2025-26:	5		41,64,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		5	41,64,500.00
		JHANSI (23)	2024-25	Mar 25	30-MAR-25	120
					Month Total:	18,69,500.00
					Total of 2024-25:	1
						18,69,500.00
			2025-26	Mar 26	31-MAR-26	148
					Month Total:	17,79,000.00
					Total of 2025-26:	1
						17,79,000.00
			2026-27	Jul 26	29-JUL-26	58
					Month Total:	17,21,000.00
					Total of 2026-27:	1
						17,21,000.00
			TOTAL OF JHANSI (23):		3	53,69,500.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Jan 25	10-JAN-25	34
					Month Total:	13,91,000.00
					Total of 2024-25:	1
						13,91,000.00
			2025-26	Feb 26	02-FEB-26	4
					Month Total:	13,49,500.00
					Total of 2025-26:	1
						13,49,500.00
			2026-27	Jul 26	28-JUL-26	42
					Month Total:	13,46,500.00
					Total of 2026-27:	1
						13,46,500.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):		3	40,87,000.00
		KANNAUJ (84)	2024-25	Mar 25	24-MAR-25	61
					24-MAR-25	63
					Month Total:	8,72,500.00
					Total of 2024-25:	2
						18,48,500.00
			2025-26	Feb 26	05-FEB-26	7
					Month Total:	18,29,000.00
					Total of 2025-26:	1
						18,29,000.00
			2026-27	Jul 26	29-JUL-26	27
					Month Total:	17,94,500.00
					Total of 2026-27:	1
						17,94,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84):		4	54,72,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	27-MAR-25	49
					Month Total:	21,92,500.00
				Total of 2024-25:	1	21,92,500.00
				TOTAL OF KANPUR DEHAT (62):	1	21,92,500.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29-MAR-25	213
					Month Total:	17,88,000.00
				Total of 2024-25:	1	17,88,000.00
			2025-26	Mar 26	30-MAR-26	225
					Month Total:	17,60,500.00
				Total of 2025-26:	1	17,60,500.00
				TOTAL OF KANPUR NAGAR (20):	2	35,48,500.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	10-MAR-25	21
					Month Total:	15,49,500.00
				Total of 2024-25:	1	15,49,500.00
			2025-26	Feb 26	26-FEB-26	25
					Month Total:	15,94,000.00
				Total of 2025-26:	1	15,94,000.00
				TOTAL OF KANSHIRAM NAGAR (88):	2	31,43,500.00
		KAUSHAMBI (82)	2025-26	Mar 26	31-MAR-26	98
					Month Total:	16,09,000.00
				Total of 2025-26:	1	16,09,000.00
				TOTAL OF KAUSHAMBI (82):	1	16,09,000.00
		KHERI (48)	2025-26	Dec 25	30-DEC-25	45
					Month Total:	44,62,500.00
				Total of 2025-26:	1	44,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		KHERI (48)	2026-27	Jul 26	23-JUL-26	29	44,31,500.00
					Month Total:		44,31,500.00
				Total of 2026-27:	1		44,31,500.00
		TOTAL OF KHERI (48):		2			88,94,000.00
		LALITPUR (58)	2024-25	Mar 25	11-MAR-25	17	18,44,500.00
					Month Total:		18,44,500.00
				Total of 2024-25:	1		18,44,500.00
			2025-26	Jan 26	13-JAN-26	22	17,76,000.00
					Month Total:		17,76,000.00
				Mar 26	30-MAR-26	58	9,000.00
					Month Total:		9,000.00
				Total of 2025-26:	2		17,85,000.00
			2026-27	Jul 26	30-JUL-26	22	17,64,000.00
					Month Total:		17,64,000.00
				Total of 2026-27:	1		17,64,000.00
		TOTAL OF LALITPUR (58):		4			53,93,500.00
		MAHARAJGANJ (70)	2024-25	Dec 24	31-DEC-24	114	25,63,500.00
					Month Total:		25,63,500.00
				Total of 2024-25:	1		25,63,500.00
			2025-26	Jan 26	07-JAN-26	58	25,44,500.00
					Month Total:		25,44,500.00
				Total of 2025-26:	1		25,44,500.00
			2026-27	Jul 26	13-JUL-26	75	25,42,500.00
					Month Total:		25,42,500.00
				Total of 2026-27:	1		25,42,500.00
		TOTAL OF MAHARAJGANJ (70):		3			76,50,500.00
		MAU (66)	2025-26	Jan 26	05-JAN-26	6	19,65,500.00
					Month Total:		19,65,500.00
				Total of 2025-26:	1		19,65,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		MAU (66)				
				TOTAL OF MAU (66):	1	19,65,500.00
		MEERUT (04)	2025-26	Feb 26	17-FEB-26	58
				Month Total:		10,92,500.00
				Total of 2025-26:	1	10,92,500.00
				TOTAL OF MEERUT (04):	1	10,92,500.00
		MIRZAPUR (28)	2024-25	Mar 25	11-MAR-25	28
				Month Total:		27,50,500.00
				Total of 2024-25:	1	27,50,500.00
			2025-26	Feb 26	20-FEB-26	63
				Month Total:		26,66,000.00
				Total of 2025-26:	1	26,66,000.00
			2026-27	Jul 26	27-JUL-26	44
				Month Total:		26,53,500.00
				Total of 2026-27:	1	26,53,500.00
				TOTAL OF MIRZAPUR (28):	3	80,70,000.00
		MORADABAD (14)	2024-25	Mar 25	30-MAR-25	132
				Month Total:		16,97,000.00
				Total of 2024-25:	1	16,97,000.00
			2025-26	Jan 26	20-JAN-26	48
				Month Total:		17,45,500.00
				Total of 2025-26:	1	17,45,500.00
				TOTAL OF MORADABAD (14):	2	34,42,500.00
		MUZAFFARNAGAR (03)	2025-26	Feb 26	25-FEB-26	23
				Month Total:		12,82,500.00
				Total of 2025-26:	1	12,82,500.00
				TOTAL OF MUZAFFARNAGAR (03):	1	12,82,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06		PADRAUNA (73)	2024-25	Mar 25	12-MAR-25	87
00 20						
					Month Total:	
					Total of 2024-25:	1
			2025-26	Mar 26	20-MAR-26	39
					Month Total:	
					Total of 2025-26:	1
			2026-27	Jul 26	23-JUL-26	95
					Month Total:	
					Total of 2026-27:	1
			TOTAL OF PADRAUNA (73):		3	
						1,03,11,500.00
		PILIBHIT (16)	2024-25	Jan 25	24-JAN-25	50
					Month Total:	
					Total of 2024-25:	1
			2025-26	Mar 26	28-MAR-26	95
					Month Total:	
					Total of 2025-26:	1
			2026-27	Jul 26	30-JUL-26	104
					Month Total:	
					Total of 2026-27:	1
			TOTAL OF PILIBHIT (16):		3	
						62,29,000.00
		PRATAPGARH (53)	2024-25	Jan 25	22-JAN-25	31
					Month Total:	
					Total of 2024-25:	1
			2025-26	Dec 25	19-DEC-25	30
					Month Total:	
					Total of 2025-26:	1
			2026-27	Jul 26	15-JUL-26	23
					Month Total:	
					Total of 2026-27:	1
			TOTAL OF PRATAPGARH (53):		3	
						93,05,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 06		PRAYAGRAJ-2 (64)	2025-26	Jan 26	06-JAN-26	62
00 20					Month Total:	44,13,000.00
				Total of 2025-26:	1	44,13,000.00
		2026-27	Jul 26	30-JUL-26	318	43,57,000.00
					Month Total:	43,57,000.00
				Total of 2026-27:	1	43,57,000.00
		TOTAL OF PRAYAGRAJ-2 (64):				2
						87,70,000.00
		RAIBAREILLY (45)	2025-26	Mar 26	31-MAR-26	145
					Month Total:	31,12,000.00
				Total of 2025-26:	1	31,12,000.00
		TOTAL OF RAIBAREILLY (45):				1
						31,12,000.00
		RAMPUR (17)	2025-26	Jan 26	31-JAN-26	51
					Month Total:	18,57,000.00
				Total of 2025-26:	1	18,57,000.00
		2026-27	Jul 26	29-JUL-26	40	18,56,000.00
					Month Total:	18,56,000.00
				Total of 2026-27:	1	18,56,000.00
		TOTAL OF RAMPUR (17):				2
						37,13,000.00
		SAHARANPUR (02)	2024-25	Jan 25	27-JAN-25	48
					Month Total:	20,24,500.00
				Total of 2024-25:	1	20,24,500.00
		2025-26	Mar 26	11-MAR-26	13	19,57,000.00
					Month Total:	19,57,000.00
				Total of 2025-26:	1	19,57,000.00
		TOTAL OF SAHARANPUR (02):				2
						39,81,500.00
		SAMBHAL (92)	2025-26	Jan 26	20-JAN-26	34
					Month Total:	17,50,000.00
				Total of 2025-26:	1	17,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06		SAMBHAL (92)	2026-27	Jul 26	13-JUL-26	29	17,41,000.00
00 20					Month Total:		17,41,000.00
				Total of 2026-27:	1		17,41,000.00
		TOTAL OF SAMBHAL (92):				2	34,91,000.00
		SANT KABIR NAGAR (80)	2025-26	Dec 25	26-DEC-25	37	16,07,500.00
					Month Total:		16,07,500.00
				Total of 2025-26:	1		16,07,500.00
		TOTAL OF SANT KABIR NAGAR (80):				1	16,07,500.00
		SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	26-DEC-24	77	4,95,000.00
					26-DEC-24	78	4,96,500.00
					26-DEC-24	79	4,97,500.00
					Month Total:		14,89,000.00
				Total of 2024-25:	3		14,89,000.00
		2025-26	Dec 25	29-DEC-25	96		4,79,000.00
				29-DEC-25	97		4,75,500.00
				29-DEC-25	98		4,72,500.00
					Month Total:		14,27,000.00
				Total of 2025-26:	3		14,27,000.00
		2026-27	Jul 26	25-JUL-26	103		4,65,000.00
				25-JUL-26	104		4,67,000.00
				25-JUL-26	105		4,67,500.00
					Month Total:		13,99,500.00
				Total of 2026-27:	3		13,99,500.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				9	43,15,500.00
		SHAHJAHANPUR (15)	2025-26	Feb 26	23-FEB-26	63	38,34,000.00
					Month Total:		38,34,000.00
				Total of 2025-26:	1		38,34,000.00
		2026-27	Jul 26	30-JUL-26	57		37,04,000.00
					Month Total:		37,04,000.00
				Total of 2026-27:	1		37,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15):		2	75,38,000.00
		SHAMLI (91)	2024-25	Mar 25	26-MAR-25	42
					Month Total:	8,12,000.00
					Total of 2024-25:	1
						8,12,000.00
			2025-26	Mar 26	31-MAR-26	56
					Month Total:	8,02,500.00
					Total of 2025-26:	1
						8,02,500.00
			2026-27	Jul 26	31-JUL-26	21
					Month Total:	7,86,500.00
					Total of 2026-27:	1
						7,86,500.00
			TOTAL OF SHAMLI (91):		3	24,01,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	11-MAR-25	41
					Month Total:	31,35,500.00
					Total of 2024-25:	1
						31,35,500.00
			2025-26	Dec 25	31-DEC-25	60
					Month Total:	30,45,000.00
					Total of 2025-26:	1
						30,45,000.00
			TOTAL OF SIDDHARTH NAGAR (67):		2	61,80,500.00
		SITAPUR (46)	2024-25	Feb 25	13-FEB-25	15
					Month Total:	51,66,500.00
					Total of 2024-25:	1
						51,66,500.00
			2025-26	Jan 26	07-JAN-26	38
					Month Total:	50,74,500.00
					Total of 2025-26:	1
						50,74,500.00
			TOTAL OF SITAPUR (46):		2	1,02,41,000.00
		SONBHADRA (69)	2026-27	Jul 26	29-JUL-26	26
					Month Total:	29,10,500.00
					Total of 2026-27:	1
						29,10,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		SONBHADRA (69)	TOTAL OF SONBHADRA (69):		1	29,10,500.00
		SRAVASTI (85)	2025-26	Jan 26	20-JAN-26	21
					Month Total:	15,46,000.00
					Total of 2025-26:	1
						15,46,000.00
			2026-27	Jul 26	29-JUL-26	23
					Month Total:	15,35,500.00
					Total of 2026-27:	1
						15,35,500.00
			TOTAL OF SRAVASTI (85):		2	30,81,500.00
		SULTANPUR (52)	2025-26	Jan 26	13-JAN-26	21
					Month Total:	26,72,500.00
					Total of 2025-26:	1
						26,72,500.00
			2026-27	Jul 26	28-JUL-26	30
					Month Total:	26,60,000.00
					Total of 2026-27:	1
						26,60,000.00
			TOTAL OF SULTANPUR (52):		2	53,32,500.00
		UNNAO (44)	2025-26	Jan 26	01-JAN-26	2
					12-JAN-26	12
					Month Total:	28,11,500.00
					Total of 2025-26:	2
						31,35,500.00
			2026-27	Jul 26	15-JUL-26	81
					Month Total:	3,24,000.00
					Total of 2026-27:	1
						30,88,500.00
			TOTAL OF UNNAO (44):		3	62,24,000.00
		VARANASI (27)	2024-25	Jan 25	29-JAN-25	107
					Month Total:	20,14,500.00
					Total of 2024-25:	1
						20,14,500.00
			2025-26	Jan 26	20-JAN-26	94
					Month Total:	19,08,000.00
						19,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06		VARANASI (27)	2025-26	Total of 2025-26:		1	19,08,000.00
00 20			2026-27	Jul 26	29-JUL-26	192	19,01,500.00
				Month Total:			19,01,500.00
				Total of 2026-27:		1	19,01,500.00
		TOTAL OF VARANASI (27):				3	58,24,000.00
220201112 07		AGRA (08)	2025-26	Dec 25	23-DEC-25	63	46,63,000.00
00 20				Month Total:			46,63,000.00
				Jan 26	30-JAN-26	62	93,18,000.00
				Month Total:			93,18,000.00
				Feb 26	28-FEB-26	103	46,41,000.00
				Month Total:			46,41,000.00
				Mar 26	31-MAR-26	143	92,22,000.00
				Month Total:			92,22,000.00
				Total of 2025-26:		4	2,78,44,000.00
		TOTAL OF AGRA (08):				4	2,78,44,000.00
		ALIGARH (06)	2024-25	Oct 24	28-OCT-24	46	1,23,31,775.00
				Month Total:			1,23,31,775.00
				Jan 25	04-JAN-25	6	82,80,265.00
				Month Total:			82,80,265.00
				Mar 25	05-MAR-25	9	1,61,42,615.00
					27-MAR-25	134	40,26,900.00
					30-MAR-25	165	7,05,600.00
				Month Total:			2,08,75,115.00
				Total of 2024-25:		5	4,14,87,155.00
			2025-26	Jul 25	23-JUL-25	23	79,96,815.00
				Month Total:			79,96,815.00
				Oct 25	14-OCT-25	13	39,48,848.00
					14-OCT-25	15	39,56,107.00
				Month Total:			79,04,955.00
				Dec 25	24-DEC-25	58	39,56,740.00
				Month Total:			39,56,740.00
				Jan 26	02-JAN-26	6	78,26,000.00
				Month Total:			78,26,000.00
				Mar 26	07-MAR-26	11	79,27,810.00
					23-MAR-26	46	43,87,680.00
					25-MAR-26	64	6,66,715.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		ALIGARH (06)	2025-26	Mar 26	30-MAR-26	98
					Month Total:	1,36,82,205.00
				Total of 2025-26:	9	4,13,66,715.00
				TOTAL OF ALIGARH (06):	14	8,28,53,870.00
		AMBEDKAR NAGAR (74)	2024-25	Oct 24	03-OCT-24	11
					Month Total:	1,81,25,000.00
				Jan 25	30-JAN-25	61
					Month Total:	1,81,25,000.00
				Total of 2024-25:	2	3,62,50,000.00
			2025-26	Jul 25	25-JUL-25	139
					Month Total:	1,21,64,778.00
				Aug 25	25-AUG-25	84
					Month Total:	58,55,222.00
				Jan 26	06-JAN-26	24
					Month Total:	1,80,20,000.00
				Total of 2025-26:	3	3,60,40,000.00
				TOTAL OF AMBEDKAR NAGAR (74):	5	7,22,90,000.00
		AURAIYA (81)	2024-25	Jan 25	28-JAN-25	33
					Month Total:	5,96,558.00
				Feb 25	11-FEB-25	13
					Month Total:	1,30,49,442.00
				Mar 25	11-MAR-25	18
					Month Total:	20,26,000.00
				Total of 2024-25:	3	1,56,72,000.00
			2025-26	Jun 25	28-JUN-25	26
					Month Total:	73,43,000.00
				Aug 25	14-AUG-25	19
					Month Total:	62,20,000.00
				Oct 25	10-OCT-25	10
					Month Total:	2,62,500.00
				Jan 26	31-JAN-26	36
					Month Total:	1,28,56,110.00
				Total of 2025-26:	4	2,66,81,610.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		AURAIYA (81)	TOTAL OF AURAIYA (81):		7	4,23,53,610.00
		AZAMGARH (34)	2025-26	Jan 26	09-JAN-26	43
					Month Total:	2,75,76,667.00
				Total of 2025-26:	1	2,75,76,667.00
				TOTAL OF AZAMGARH (34):	1	2,75,76,667.00
		BADAUN (13)	2025-26	Jan 26	09-JAN-26	15
					Month Total:	2,10,59,136.00
				Feb 26	11-FEB-26	22
					Month Total:	46,85,864.00
				Total of 2025-26:	2	2,57,45,000.00
				TOTAL OF BADAUN (13):	2	2,57,45,000.00
		BAGPAT (83)	2025-26	Aug 25	08-AUG-25	18
					Month Total:	49,70,580.00
				Oct 25	13-OCT-25	18
					Month Total:	12,52,600.00
				Dec 25	31-DEC-25	41
					Month Total:	24,80,000.00
				Feb 26	04-FEB-26	20
					Month Total:	24,98,300.00
					Month Total:	12,45,000.00
				Total of 2025-26:	5	1,24,46,480.00
				TOTAL OF BAGPAT (83):	5	1,24,46,480.00
		BAHRAICH (51)	2024-25	Oct 24	28-OCT-24	43
					Month Total:	3,39,62,162.00
				Mar 25	12-MAR-25	28
					Month Total:	3,46,07,838.00
				Total of 2024-25:	2	6,85,70,000.00
			2025-26	Jul 25	18-JUL-25	27
					Month Total:	2,70,79,819.00
				Oct 25	14-OCT-25	18
						73,30,181.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		BAHRAICH (51)	2025-26	Oct 25	Month Total:	73,30,181.00
00 20				Jan 26	22-JAN-26 41	2,54,02,107.00
					Month Total:	2,54,02,107.00
				Feb 26	28-FEB-26 59	90,07,893.00
					Month Total:	90,07,893.00
					Total of 2025-26:	4
						6,88,20,000.00
			2026-27	Jul 26	31-JUL-26 41	1,99,63,822.00
					Month Total:	1,99,63,822.00
					Total of 2026-27:	1
						1,99,63,822.00
					TOTAL OF BAHRAICH (51):	7
						15,73,53,822.00
		BALLIA (31)	2025-26	Dec 25	01-DEC-25 2	98,63,000.00
					03-DEC-25 39	49,11,000.00
					Month Total:	1,47,74,000.00
				Jan 26	06-JAN-26 38	98,04,000.00
					Month Total:	98,04,000.00
				Feb 26	11-FEB-26 36	49,13,000.00
					Month Total:	49,13,000.00
				Mar 26	30-MAR-26 126	98,71,000.00
					Month Total:	98,71,000.00
					Total of 2025-26:	5
						3,93,62,000.00
					TOTAL OF BALLIA (31):	5
						3,93,62,000.00
		BALRAMPUR (79)	2024-25	Oct 24	28-OCT-24 67	1,88,44,576.00
					Month Total:	1,88,44,576.00
				Feb 25	25-FEB-25 72	1,17,75,053.00
					Month Total:	1,17,75,053.00
				Mar 25	30-MAR-25 190	74,34,917.00
					Month Total:	74,34,917.00
					Total of 2024-25:	3
						3,80,54,546.00
			2025-26	Sep 25	30-SEP-25 71	75,30,145.00
					Month Total:	75,30,145.00
				Oct 25	18-OCT-25 51	74,62,655.00
					Month Total:	74,62,655.00
				Jan 26	16-JAN-26 120	37,39,486.00
					Month Total:	37,39,486.00
				Feb 26	04-FEB-26 28	38,55,921.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201112 07		BALRAMPUR (79)	2025-26	Feb 26	04-FEB-26	30	38,31,267.00	
00 20					04-FEB-26	33	38,44,483.00	
					Month Total:		1,15,31,671.00	
				Mar 26	30-MAR-26	91	38,13,859.00	
					30-MAR-26	95	38,18,722.00	
					Month Total:		76,32,581.00	
				Total of 2025-26:		8	3,78,96,538.00	
		TOTAL OF BALRAMPUR (79):					11	7,59,51,084.00
		BARABANKY (54)	2024-25	Oct 24	30-OCT-24	108	1,88,85,471.00	
					Month Total:		1,88,85,471.00	
				Jan 25	18-JAN-25	61	97,79,200.00	
					Month Total:		97,79,200.00	
				Mar 25	27-MAR-25	167	2,03,17,028.00	
					31-MAR-25	187	82,71,354.00	
					Month Total:		2,85,88,382.00	
				Total of 2024-25:		4	5,72,53,053.00	
			2025-26	Jul 25	11-JUL-25	19	97,56,759.00	
					Month Total:		97,56,759.00	
				Aug 25	08-AUG-25	14	59,88,000.00	
					Month Total:		59,88,000.00	
				Dec 25	08-DEC-25	14	59,41,710.00	
					Month Total:		59,41,710.00	
				Jan 26	27-JAN-26	42	59,31,572.00	
					29-JAN-26	47	59,38,673.00	
					Month Total:		1,18,70,245.00	
				Feb 26	26-FEB-26	42	1,77,72,750.00	
					Month Total:		1,77,72,750.00	
				Mar 26	20-MAR-26	25	88,36,268.00	
					Month Total:		88,36,268.00	
				Total of 2025-26:		7	6,01,65,732.00	
		TOTAL OF BARABANKY (54):					11	11,74,18,785.00
		BAREILLY (11)	2024-25	Jan 25	07-JAN-25	16	50,00,268.00	
					07-JAN-25	17	53,61,550.00	
					Month Total:		1,03,61,818.00	
				Mar 25	10-MAR-25	43	52,79,700.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20		BAREILLY (11)	2024-25	Mar 25	10-MAR-25	44	52,68,934.00
					10-MAR-25	45	52,75,033.00
					29-MAR-25	194	52,67,484.00
				29-MAR-25	195	52,63,538.00	
				Month Total:		2,63,54,689.00	
				Total of 2024-25:		7	3,67,16,507.00
		BAREILLY (11)	2025-26	Sep 25	01-SEP-25	4	52,55,701.00
					Month Total:		52,55,701.00
	Oct 25				13-OCT-25	18	51,39,420.00
				18-OCT-25	54	51,05,709.00	
				Month Total:		1,02,45,129.00	
	Dec 25			03-DEC-25	20	50,99,900.00	
				Month Total:		50,99,900.00	
				Jan 26	14-JAN-26	31	50,85,580.00
	16-JAN-26				34	50,84,700.00	
	Month Total:				1,01,70,280.00		
	Feb 26			03-FEB-26	5	50,81,516.00	
				Month Total:		50,81,516.00	
				Mar 26	20-MAR-26	61	50,76,159.00
	30-MAR-26				138	50,71,571.00	
	Month Total:				1,01,47,730.00		
		Total of 2025-26:		9	4,60,00,256.00		
		TOTAL OF BAREILLY (11):		16	8,27,16,763.00		
		BASTI (33)	2024-25	Oct 24	21-OCT-24	66	2,02,20,000.00
					Month Total:		2,02,20,000.00
	Feb 25				06-FEB-25	25	57,97,181.00
				Month Total:		57,97,181.00	
				Mar 25	10-MAR-25	47	1,44,22,819.00
	Month Total:				1,44,22,819.00		
	Total of 2024-25:				3	4,04,40,000.00	
	2025-26			Jul 25	01-JUL-25	3	75,12,990.00
					Month Total:		75,12,990.00
					Sep 25	15-SEP-25	33
				Month Total:		74,15,227.00	
				Oct 25		17-OCT-25	43
					Month Total:		39,51,783.00
	Dec 25				24-DEC-25	65	1,05,30,236.00
				Month Total:		1,05,30,236.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		BASTI (33)	2025-26	Jan 26	19-JAN-26	46	49,44,742.00
					Month Total:		49,44,742.00
				Feb 26	18-FEB-26	50	34,05,022.00
					Month Total:		34,05,022.00
				Total of 2025-26:	6		3,77,60,000.00
		TOTAL OF BASTI (33):		9			7,82,00,000.00
		BIJNORE (12)	2024-25	Mar 25	03-MAR-25	8	1,57,65,000.00
					Month Total:		1,57,65,000.00
				Total of 2024-25:	1		1,57,65,000.00
			2025-26	Aug 25	14-AUG-25	30	1,17,78,000.00
					Month Total:		1,17,78,000.00
				Oct 25	13-OCT-25	24	5,38,000.00
					Month Total:		5,38,000.00
				Jan 26	14-JAN-26	48	1,87,08,000.00
					Month Total:		1,87,08,000.00
				Total of 2025-26:	3		3,10,24,000.00
		TOTAL OF BIJNORE (12):		4			4,67,89,000.00
		BULANDSHAHAR (05)	2024-25	Oct 24	09-OCT-24	13	93,99,651.00
					19-OCT-24	43	17,91,096.00
					29-OCT-24	79	36,07,264.00
					Month Total:		1,47,98,011.00
				Dec 24	03-DEC-24	19	36,04,994.00
					Month Total:		36,04,994.00
				Feb 25	18-FEB-25	41	1,08,19,126.00
					Month Total:		1,08,19,126.00
				Mar 25	18-MAR-25	65	71,73,893.00
					Month Total:		71,73,893.00
				Total of 2024-25:	6		3,63,96,024.00
			2025-26	Aug 25	08-AUG-25	42	80,86,000.00
					Month Total:		80,86,000.00
				Oct 25	14-OCT-25	26	80,86,000.00
					Month Total:		80,86,000.00
				Nov 25	22-NOV-25	44	40,43,000.00
					Month Total:		40,43,000.00
				Dec 25	24-DEC-25	56	40,43,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		BULANDSHAHAH (05)	2025-26	Dec 25	Month Total:	40,43,000.00
00 20				Jan 26	17-JAN-26 46	40,43,000.00
					Month Total:	40,43,000.00
				Feb 26	19-FEB-26 41	40,43,000.00
					Month Total:	40,43,000.00
				Mar 26	13-MAR-26 16	80,86,000.00
					Month Total:	80,86,000.00
					Total of 2025-26:	7
						4,04,30,000.00
			2026-27	Jul 26	24-JUL-26 27	41,10,000.00
					Month Total:	41,10,000.00
					Total of 2026-27:	1
						41,10,000.00
					TOTAL OF BULANDSHAHAH (05):	14
						8,09,36,024.00
		CHANDAULI (77)	2025-26	Jan 26	14-JAN-26 115	78,50,937.00
					Month Total:	78,50,937.00
				Feb 26	03-FEB-26 1	28,19,063.00
					Month Total:	28,19,063.00
					Total of 2025-26:	2
						1,06,70,000.00
					TOTAL OF CHANDAULI (77):	2
						1,06,70,000.00
		CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	30-AUG-25 26	30,74,424.00
					30-AUG-25 28	30,72,023.00
					Month Total:	61,46,447.00
				Nov 25	19-NOV-25 30	30,53,386.00
					19-NOV-25 32	30,52,098.00
					20-NOV-25 35	30,56,537.00
					Month Total:	91,62,021.00
				Jan 26	30-JAN-26 30	30,41,626.00
					30-JAN-26 32	30,39,943.00
					Month Total:	60,81,569.00
				Feb 26	21-FEB-26 37	30,40,085.00
					28-FEB-26 47	30,35,511.00
					Month Total:	60,75,596.00
				Mar 26	25-MAR-26 108	30,28,897.00
					Month Total:	30,28,897.00
					Total of 2025-26:	10
						3,04,94,530.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 07 00 20		CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89):		10		3,04,94,530.00	
		CHITRAKOOT (87)	2024-25	Oct 24	29-OCT-24	45	41,63,333.00	
					29-OCT-24	46	20,79,461.00	
					29-OCT-24	47	40,20,281.00	
					Month Total:		1,02,63,075.00	
				Feb 25	19-FEB-25	19	60,05,296.00	
					Month Total:		60,05,296.00	
				Mar 25	20-MAR-25	57	38,15,892.00	
					29-MAR-25	106	1,53,000.00	
					Month Total:		39,68,892.00	
				Total of 2024-25:		6	2,02,37,263.00	
			2025-26	Jun 25	19-JUN-25	19	39,51,362.00	
					Month Total:		39,51,362.00	
				Sep 25	20-SEP-25	15	39,01,287.00	
					Month Total:		39,01,287.00	
				Oct 25	18-OCT-25	22	19,48,789.00	
					Month Total:		19,48,789.00	
				Feb 26	03-FEB-26	5	19,17,161.00	
					03-FEB-26	6	19,19,268.00	
					03-FEB-26	7	19,19,475.00	
					Month Total:		57,55,904.00	
				Mar 26	19-MAR-26	21	38,10,431.00	
					Month Total:		38,10,431.00	
				Total of 2025-26:		7	1,93,67,773.00	
			2026-27	Jul 26	24-JUL-26	26	37,86,847.00	
					Month Total:		37,86,847.00	
				Total of 2026-27:		1	37,86,847.00	
			TOTAL OF CHITRAKOOT (87):				14	4,33,91,883.00
		DEORIA (35)	2024-25	Oct 24	18-OCT-24	66	1,41,79,202.00	
					Month Total:		1,41,79,202.00	
				Jan 25	13-JAN-25	61	37,35,798.00	
					Month Total:		37,35,798.00	
				Feb 25	28-FEB-25	94	1,79,15,000.00	
					Month Total:		1,79,15,000.00	
				Total of 2024-25:		3	3,58,30,000.00	
			2025-26	Jun 25	30-JUN-25	72	1,35,15,999.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		DEORIA (35)	2025-26	Jun 25	Month Total:	1,35,15,999.00
00 20				Oct 25	15-OCT-25 53	29,38,083.00
					Month Total:	29,38,083.00
				Jan 26	01-JAN-26 7	1,56,80,227.00
					01-JAN-26 8	6,35,918.00
					Month Total:	1,63,16,145.00
				Mar 26	09-MAR-26 19	14,09,773.00
					Month Total:	14,09,773.00
				Total of 2025-26:		3,41,80,000.00
		TOTAL OF DEORIA (35):		8		7,00,10,000.00
		ETAH (10)	2024-25	Mar 25	07-MAR-25 5	1,60,29,000.00
					Month Total:	1,60,29,000.00
				Total of 2024-25:		1,60,29,000.00
			2025-26	Jul 25	04-JUL-25 2	1,35,62,000.00
					Month Total:	1,35,62,000.00
				Jan 26	02-JAN-26 8	1,54,70,000.00
					Month Total:	1,54,70,000.00
				Total of 2025-26:		2,90,32,000.00
		TOTAL OF ETAH (10):		3		4,50,61,000.00
		ETAWAH (19)	2024-25	Oct 24	28-OCT-24 40	1,73,90,000.00
					Month Total:	1,73,90,000.00
				Feb 25	06-FEB-25 4	1,73,90,000.00
					Month Total:	1,73,90,000.00
				Total of 2024-25:		3,47,80,000.00
			2025-26	Aug 25	08-AUG-25 12	1,04,55,000.00
					Month Total:	1,04,55,000.00
				Oct 25	18-OCT-25 26	69,00,000.00
					Month Total:	69,00,000.00
				Dec 25	12-DEC-25 13	70,000.00
					Month Total:	70,000.00
				Jan 26	16-JAN-26 21	1,49,73,000.00
					Month Total:	1,49,73,000.00
				Total of 2025-26:		3,23,98,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		ETAWAH (19)	TOTAL OF ETAWAH (19):		6	6,71,78,000.00
		FAIZABAD (49)	2025-26	Feb 26	05-FEB-26 8	31,96,209.00
					26-FEB-26 71	1,39,51,691.00
					Month Total:	1,71,47,900.00
			Mar 26	30-MAR-26	226	36,34,505.00
					Month Total:	36,34,505.00
			Total of 2025-26:		3	2,07,82,405.00
		TOTAL OF FAIZABAD (49):		3	2,07,82,405.00	
		FATEHGARH (18)	2025-26	Jan 26	23-JAN-26 22	1,16,89,591.00
					23-JAN-26 23	39,01,370.00
					Month Total:	1,55,90,961.00
			Feb 26	27-FEB-26	44	38,90,701.00
					Month Total:	38,90,701.00
			Total of 2025-26:		3	1,94,81,662.00
		TOTAL OF FATEHGARH (18):		3	1,94,81,662.00	
		FATEHPUR (21)	2024-25	Dec 24	26-DEC-24 26	1,57,000.00
					Month Total:	1,57,000.00
			Jan 25	31-JAN-25	21	1,55,32,000.00
					Month Total:	1,55,32,000.00
			Mar 25	12-MAR-25	27	42,28,000.00
					Month Total:	42,28,000.00
			Total of 2024-25:		3	1,99,17,000.00
			2025-26	Jun 25	11-JUN-25 13	1,54,98,000.00
					Month Total:	1,54,98,000.00
			Sep 25	30-SEP-25	47	43,16,000.00
					Month Total:	43,16,000.00
			Jan 26	06-JAN-26	15	1,94,18,000.00
					Month Total:	1,94,18,000.00
			Total of 2025-26:		3	3,92,32,000.00
			2026-27	Jul 26	30-JUL-26 46	1,14,42,000.00
					Month Total:	1,14,42,000.00
			Total of 2026-27:		1	1,14,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):		7	7,05,91,000.00
		FIROZABAD (68)	2024-25	Oct 24	29-OCT-24	55
					Month Total:	1,84,92,000.00
			Mar 25	22-MAR-25	63	1,83,03,000.00
					Month Total:	1,83,03,000.00
			Total of 2024-25:		2	3,67,95,000.00
			2025-26	Aug 25	23-AUG-25	34
					Month Total:	1,45,90,000.00
				Nov 25	06-NOV-25	27
					Month Total:	36,19,000.00
				Jan 26	17-JAN-26	29
					Month Total:	72,09,000.00
				Feb 26	27-FEB-26	69
					Month Total:	1,07,83,000.00
			Total of 2025-26:		4	3,62,01,000.00
		TOTAL OF FIROZABAD (68):		6		7,29,96,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25-FEB-25	19
					Month Total:	5,56,000.00
			Mar 25	31-MAR-25	62	2,08,500.00
					Month Total:	2,08,500.00
			Total of 2024-25:		2	7,64,500.00
			2025-26	Oct 25	18-OCT-25	16
					18-OCT-25	17
					Month Total:	6,68,500.00
				Jan 26	08-JAN-26	11
					Month Total:	2,64,000.00
				Mar 26	28-MAR-26	53
					Month Total:	2,92,500.00
			Total of 2025-26:		4	12,25,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		6		19,89,500.00
		GAZIPUR (30)	2025-26	Aug 25	22-AUG-25	68
					Month Total:	1,29,71,746.00
			Oct 25	18-OCT-25	38	52,13,254.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		GAZIPUR (30)	2025-26	Oct 25	Month Total:	52,13,254.00
00 20				Feb 26	02-FEB-26 21	1,81,85,000.00
					Month Total:	1,81,85,000.00
					Total of 2025-26:	3
						3,63,70,000.00
					TOTAL OF GAZIPUR (30):	3
						3,63,70,000.00

GAZIABAD (59)	2024-25	Oct 24	22-OCT-24	79	49,60,000.00
			Month Total:		49,60,000.00
		Mar 25	11-MAR-25	27	45,75,000.00
			27-MAR-25	164	4,43,000.00
			Month Total:		50,18,000.00
			Total of 2024-25:	3	99,78,000.00
	2025-26	Jul 25	30-JUL-25	45	30,32,000.00
			Month Total:		30,32,000.00
		Sep 25	03-SEP-25	27	15,16,000.00
			Month Total:		15,16,000.00
		Oct 25	27-OCT-25	54	3,67,000.00
			Month Total:		3,67,000.00
		Jan 26	13-JAN-26	65	45,48,000.00
			Month Total:		45,48,000.00
		Mar 26	28-MAR-26	124	3,67,000.00
			Month Total:		3,67,000.00
			Total of 2025-26:	5	98,30,000.00
			TOTAL OF GHAZIABAD (59):	8	1,98,08,000.00

GONDA (50)	2025-26	Jul 25	17-JUL-25	86	1,16,68,140.00
			Month Total:		1,16,68,140.00
		Aug 25	14-AUG-25	85	57,97,387.00
			Month Total:		57,97,387.00
		Sep 25	20-SEP-25	96	57,98,215.00
			Month Total:		57,98,215.00
		Oct 25	18-OCT-25	26	58,08,916.00
			Month Total:		58,08,916.00
		Jan 26	14-JAN-26	40	1,15,58,393.00
			21-JAN-26	49	57,66,916.00
			Month Total:		1,73,25,309.00
		Feb 26	19-FEB-26	95	57,61,575.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201112 07		GONDA (50)	2025-26	Feb 26	Month Total:	57,61,575.00
00 20				Mar 26	12-MAR-26 8	57,58,174.00
					Month Total:	57,58,174.00
					Total of 2025-26: 8	5,79,17,716.00
			2026-27	Jul 26	30-JUL-26 104	1,14,58,603.00
					Month Total:	1,14,58,603.00
					Total of 2026-27: 1	1,14,58,603.00
					TOTAL OF GONDA (50): 9	6,93,76,319.00

GORAKHPUR (32)	2025-26	Jun 25	23-JUN-25	83	50,91,000.00
			Month Total:		50,91,000.00
		Jul 25	29-JUL-25	89	43,61,000.00
			Month Total:		43,61,000.00
		Aug 25	08-AUG-25	60	43,61,000.00
			Month Total:		43,61,000.00
		Sep 25	10-SEP-25	53	43,61,000.00
			Month Total:		43,61,000.00
		Nov 25	07-NOV-25	29	36,31,000.00
			Month Total:		36,31,000.00
		Jan 26	09-JAN-26	57	94,52,000.00
			20-JAN-26	96	13,02,000.00
			Month Total:		1,07,54,000.00
		Feb 26	13-FEB-26	64	74,20,000.00
			Month Total:		74,20,000.00
		Mar 26	29-MAR-26	175	7,04,000.00
			Month Total:		7,04,000.00
			Total of 2025-26: 9		4,06,83,000.00
	2026-27	Jul 26	24-JUL-26	125	40,81,000.00
			Month Total:		40,81,000.00
			Total of 2026-27: 1		40,81,000.00
			TOTAL OF GORAKHPUR (32): 10		4,47,64,000.00

HAMIRPUR (25)	2024-25	Oct 24	29-OCT-24	75	90,53,462.00
			Month Total:		90,53,462.00
		Feb 25	19-FEB-25	26	54,13,025.00
			Month Total:		54,13,025.00
		Mar 25	26-MAR-25	96	35,96,221.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07		HAMIRPUR (25)	2024-25	Mar 25	Month Total:	35,96,221.00
00 20				Total of 2024-25:	3	1,80,62,708.00
			2025-26	Aug 25	19-AUG-25 16	35,19,744.00
					Month Total:	35,19,744.00
				Dec 25	08-DEC-25 16	34,31,783.00
					Month Total:	34,31,783.00
				Jan 26	13-JAN-26 24	66,46,131.00
					Month Total:	66,46,131.00
				Mar 26	28-MAR-26 53	33,26,626.00
					Month Total:	33,26,626.00
				Total of 2025-26:	4	1,69,24,284.00
				TOTAL OF HAMIRPUR (25):	7	3,49,86,992.00
		HAPUR (90)	2024-25	Oct 24	30-OCT-24 56	47,52,007.00
					Month Total:	47,52,007.00
				Feb 25	21-FEB-25 21	3,94,000.00
					21-FEB-25 22	9,62,869.00
					21-FEB-25 23	14,78,678.00
					21-FEB-25 25	18,70,132.00
					21-FEB-25 26	2,82,000.00
					21-FEB-25 27	80,000.00
					21-FEB-25 28	1,48,000.00
					Month Total:	52,15,679.00
				Total of 2024-25:	8	99,67,686.00
			2025-26	Aug 25	08-AUG-25 12	18,61,600.00
					08-AUG-25 13	18,69,273.00
					Month Total:	37,30,873.00
				Dec 25	05-DEC-25 11	9,35,739.00
					Month Total:	9,35,739.00
				Jan 26	14-JAN-26 30	18,73,248.00
					14-JAN-26 31	18,78,066.00
					Month Total:	37,51,314.00
				Mar 26	20-MAR-26 31	9,31,000.00
					Month Total:	9,31,000.00
				Total of 2025-26:	6	93,48,926.00
				TOTAL OF HAPUR (90):	14	1,93,16,612.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		HARDOI (47)	2025-26	Jan 26	05-JAN-26	6	68,65,543.00
					05-JAN-26	8	68,63,338.00
					22-JAN-26	34	68,56,203.00
					Month Total:		2,05,85,084.00
				Feb 26	27-FEB-26	70	68,51,754.00
					Month Total:		68,51,754.00
				Mar 26	18-MAR-26	28	77,92,483.00
					Month Total:		77,92,483.00
				Total of 2025-26:		5	3,52,29,321.00
		2026-27		Jul 26	30-JUL-26	48	68,31,808.00
					30-JUL-26	51	68,24,854.00
					Month Total:		1,36,56,662.00
				Total of 2026-27:		2	1,36,56,662.00
				TOTAL OF HARDOI (47):		7	4,88,85,983.00
		HATHRAS (78)	2024-25	Oct 24	25-OCT-24	24	94,62,805.00
					Month Total:		94,62,805.00
				Feb 25	19-FEB-25	22	88,57,822.00
					Month Total:		88,57,822.00
				Mar 25	12-MAR-25	35	6,59,373.00
					Month Total:		6,59,373.00
				Total of 2024-25:		3	1,89,80,000.00
				Jul 25	18-JUL-25	22	33,63,002.00
					Month Total:		33,63,002.00
				Sep 25	20-SEP-25	25	16,80,451.00
					Month Total:		16,80,451.00
				Nov 25	12-NOV-25	16	33,50,276.00
					Month Total:		33,50,276.00
				Feb 26	12-FEB-26	22	50,26,021.00
					27-FEB-26	47	16,68,565.00
					Month Total:		66,94,586.00
				Mar 26	25-MAR-26	39	16,67,929.00
					Month Total:		16,67,929.00
				Total of 2025-26:		6	1,67,56,244.00
				TOTAL OF HATHRAS (78):		9	3,57,36,244.00
		JALAUN (24)	2024-25	Oct 24	28-OCT-24	50	1,38,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		JALAUN (24)	2024-25	Oct 24	Month Total:	1,38,70,000.00
				Mar 25	11-MAR-25 27	1,38,70,000.00
					Month Total:	1,38,70,000.00
					Total of 2024-25: 2	2,77,40,000.00
			2025-26	Aug 25	12-AUG-25 19	81,84,630.00
					Month Total:	81,84,630.00
				Oct 25	17-OCT-25 25	48,90,370.00
					Month Total:	48,90,370.00
				Jan 26	22-JAN-26 25	82,49,270.00
					Month Total:	82,49,270.00
				Feb 26	25-FEB-26 33	48,25,730.00
					Month Total:	48,25,730.00
					Total of 2025-26: 4	2,61,50,000.00
			2026-27	Jul 26	31-JUL-26 37	96,97,810.00
					Month Total:	96,97,810.00
					Total of 2026-27: 1	96,97,810.00
					TOTAL OF JALAUN (24): 7	6,35,87,810.00
		JAUNPUR (29)	2025-26	Oct 25	13-OCT-25 33	64,71,000.00
					13-OCT-25 34	67,58,898.00
					13-OCT-25 35	66,71,161.00
					13-OCT-25 36	60,68,541.00
					Month Total:	2,59,69,600.00
				Jan 26	20-JAN-26 92	59,77,334.00
					20-JAN-26 93	27,45,542.00
					Month Total:	87,22,876.00
				Mar 26	07-MAR-26 14	59,84,000.00
					07-MAR-26 15	44,00,000.00
					07-MAR-26 16	59,87,710.00
					28-MAR-26 133	47,16,486.00
					28-MAR-26 134	58,86,000.00
					Month Total:	2,69,74,196.00
					Total of 2025-26: 11	6,16,66,672.00
					TOTAL OF JAUNPUR (29): 11	6,16,66,672.00
		JHANSI (23)	2024-25	Dec 24	03-DEC-24 11	1,11,96,327.00
					Month Total:	1,11,96,327.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		JHANSI (23)	2024-25	Feb 25	15-FEB-25	27	20,18,000.00
					Month Total:		20,18,000.00
				Mar 25	30-MAR-25	121	1,32,15,000.00
					Month Total:		1,32,15,000.00
					Total of 2024-25:	3	2,64,29,327.00
			2025-26	Sep 25	18-SEP-25	34	71,78,000.00
					Month Total:		71,78,000.00
				Oct 25	18-OCT-25	26	32,96,300.00
					Month Total:		32,96,300.00
				Feb 26	28-FEB-26	77	1,08,98,000.00
					Month Total:		1,08,98,000.00
				Mar 26	31-MAR-26	145	39,07,000.00
					Month Total:		39,07,000.00
					Total of 2025-26:	4	2,52,79,300.00
					TOTAL OF JHANSI (23):	7	5,17,08,627.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	29-OCT-24	55	97,69,993.00
					Month Total:		97,69,993.00
				Feb 25	25-FEB-25	38	1,06,97,000.00
					Month Total:		1,06,97,000.00
					Total of 2024-25:	2	2,04,66,993.00
			2025-26	Oct 25	16-OCT-25	19	38,24,000.00
					16-OCT-25	20	54,18,000.00
					Month Total:		92,42,000.00
				Feb 26	02-FEB-26	5	54,04,000.00
					25-FEB-26	47	49,98,000.00
					Month Total:		1,04,02,000.00
				Mar 26	18-MAR-26	18	9,46,000.00
					Month Total:		9,46,000.00
					Total of 2025-26:	5	2,05,90,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	7	4,10,56,993.00
		KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	23	78,60,131.00
					23-OCT-24	24	66,01,999.00
					26-OCT-24	31	32,73,462.00
					Month Total:		1,77,35,592.00
				Mar 25	12-MAR-25	43	74,13,332.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 07 00 20		KANNAUJ (84)	2024-25	Mar 25	12-MAR-25	44	40,54,400.00	
					12-MAR-25	45	83,39,528.00	
					Month Total:		1,98,07,260.00	
					Total of 2024-25:		6	3,75,42,852.00
		2025-26		Aug 25	19-AUG-25	27	63,22,000.00	
					19-AUG-25	28	34,33,400.00	
					Month Total:		97,55,400.00	
				Oct 25	18-OCT-25	21	1,17,066.00	
					Month Total:		1,17,066.00	
				Jan 26	05-JAN-26	8	2,06,73,997.00	
					16-JAN-26	29	29,93,723.00	
					Month Total:		2,36,67,720.00	
					Total of 2025-26:		5	3,35,40,186.00
		2026-27		Jul 26	29-JUL-26	26	1,00,60,465.00	
					Month Total:		1,00,60,465.00	
					Total of 2026-27:		1	1,00,60,465.00
		TOTAL OF KANNAUJ (84):					12	8,11,43,503.00
		KANPUR DEHAT (62)	2024-25	Dec 24	10-DEC-24	19	1,20,02,500.00	
						Month Total:		1,20,02,500.00
				Mar 25	19-MAR-25	26	1,06,29,900.00	
					31-MAR-25	82	57,48,000.00	
					Month Total:		1,63,77,900.00	
					Total of 2024-25:		3	2,83,80,400.00
		2025-26		Oct 25	18-OCT-25	22	99,49,200.00	
					Month Total:		99,49,200.00	
				Feb 26	09-FEB-26	23	1,31,73,000.00	
					Month Total:		1,31,73,000.00	
				Mar 26	25-MAR-26	41	65,55,000.00	
					31-MAR-26	77	32,78,000.00	
					Month Total:		98,33,000.00	
					Total of 2025-26:		4	3,29,55,200.00
		TOTAL OF KANPUR DEHAT (62):					7	6,13,35,600.00
		KANPUR NAGAR (20)	2024-25	Oct 24	23-OCT-24	74	1,36,96,000.00	
						Month Total:		1,36,96,000.00
				Feb 25	13-FEB-25	51	1,39,88,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		KANPUR NAGAR (20)	2024-25	Feb 25	Month Total:	1,39,88,000.00
00 20				Total of 2024-25:	2	2,76,84,000.00
			2025-26	Jun 25	20-JUN-25 77	95,62,000.00
					20-JUN-25 79	3,16,000.00
					Month Total:	98,78,000.00
				Sep 25	29-SEP-25 66	31,90,000.00
					29-SEP-25 67	1,96,000.00
					Month Total:	33,86,000.00
				Jan 26	02-JAN-26 15	1,32,76,000.00
					Month Total:	1,32,76,000.00
				Total of 2025-26:	5	2,65,40,000.00
		TOTAL OF KANPUR NAGAR (20):				7
						5,42,24,000.00
		KANSHIRAM NAGAR (88)	2024-25	Oct 24	28-OCT-24 24	72,44,800.00
					Month Total:	72,44,800.00
				Jan 25	28-JAN-25 29	72,55,200.00
					Month Total:	72,55,200.00
				Mar 25	10-MAR-25 20	1,45,00,000.00
					Month Total:	1,45,00,000.00
				Total of 2024-25:	3	2,90,00,000.00
			2025-26	Sep 25	09-SEP-25 9	54,98,000.00
					Month Total:	54,98,000.00
				Nov 25	27-NOV-25 24	85,54,000.00
					Month Total:	85,54,000.00
				Feb 26	26-FEB-26 26	86,45,000.00
					Month Total:	86,45,000.00
				Mar 26	27-MAR-26 29	57,04,000.00
					Month Total:	57,04,000.00
				Total of 2025-26:	4	2,84,01,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				7
						5,74,01,000.00
		KAUSHAMBI (82)	2024-25	Dec 24	23-DEC-24 168	97,69,960.00
					Month Total:	97,69,960.00
				Feb 25	20-FEB-25 109	35,901.00
					Month Total:	35,901.00
				Mar 25	12-MAR-25 107	65,24,989.00
					30-MAR-25 197	30,82,332.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		KAUSHAMBI (82)	2024-25	Mar 25	Month Total:	96,07,321.00
00 20				Total of 2024-25:	4	1,94,13,182.00
			2025-26	Sep 25	02-SEP-25 68	10,92,133.00
					03-SEP-25 76	10,92,095.00
					24-SEP-25 113	7,79,266.00
					Month Total:	29,63,494.00
				Oct 25	03-OCT-25 1	7,84,093.00
					Month Total:	7,84,093.00
				Nov 25	15-NOV-25 92	18,73,936.00
					15-NOV-25 94	18,73,501.00
					Month Total:	37,47,437.00
				Feb 26	04-FEB-26 25	18,74,838.00
					05-FEB-26 87	18,73,844.00
					28-FEB-26 209	18,69,805.00
					28-FEB-26 253	18,67,290.00
					Month Total:	74,85,777.00
				Mar 26	23-MAR-26 46	18,64,355.00
					Month Total:	18,64,355.00
				Total of 2025-26:	11	1,68,45,156.00
		TOTAL OF KAUSHAMBI (82):				15
						3,62,58,338.00
		KHERI (48)	2025-26	Dec 25	30-DEC-25 46	3,13,38,764.00
					Month Total:	3,13,38,764.00
				Feb 26	19-FEB-26 35	12,949.00
					Month Total:	12,949.00
				Total of 2025-26:	2	3,13,51,713.00
			2026-27	Jul 26	29-JUL-26 39	1,34,87,074.00
					Month Total:	1,34,87,074.00
				Total of 2026-27:	1	1,34,87,074.00
		TOTAL OF KHERI (48):				3
						4,48,38,787.00
		LALITPUR (58)	2024-25	Nov 24	06-NOV-24 2	1,62,55,334.00
					Month Total:	1,62,55,334.00
				Mar 25	12-MAR-25 28	1,69,84,399.00
					Month Total:	1,69,84,399.00
				Total of 2024-25:	2	3,32,39,733.00
			2025-26	Aug 25	27-AUG-25 28	36,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07		LALITPUR (58)	2025-26	Aug 25	Month Total:	36,72,000.00
00 20				Sep 25	15-SEP-25 16	35,48,000.00
					Month Total:	35,48,000.00
				Nov 25	04-NOV-25 7	35,43,000.00
					04-NOV-25 8	35,54,000.00
					Month Total:	70,97,000.00
				Dec 25	18-DEC-25 20	11,83,000.00
					Month Total:	11,83,000.00
				Jan 26	12-JAN-26 18	30,57,000.00
					22-JAN-26 29	30,49,000.00
					Month Total:	61,06,000.00
				Feb 26	28-FEB-26 42	30,49,000.00
					28-FEB-26 44	30,44,000.00
					Month Total:	60,93,000.00
				Mar 26	30-MAR-26 61	30,55,000.00
					Month Total:	30,55,000.00
					Total of 2025-26:	10
						3,07,54,000.00
			2026-27	Jul 26	30-JUL-26 23	60,52,000.00
					Month Total:	60,52,000.00
					Total of 2026-27:	1
						60,52,000.00
					TOTAL OF LALITPUR (58):	13
						7,00,45,733.00
		MAHARAJGANJ (70)	2024-25	Oct 24	29-OCT-24 90	1,45,90,663.00
					Month Total:	1,45,90,663.00
				Feb 25	20-FEB-25 79	1,82,94,800.00
					27-FEB-25 93	1,04,537.00
					Month Total:	1,83,99,337.00
					Total of 2024-25:	3
						3,29,90,000.00
			2025-26	Jul 25	09-JUL-25 32	14,23,799.00
					09-JUL-25 34	1,31,58,320.00
					Month Total:	1,45,82,119.00
				Jan 26	13-JAN-26 69	1,83,56,579.00
					Month Total:	1,83,56,579.00
					Total of 2025-26:	3
						3,29,38,698.00
					TOTAL OF MAHARAJGANJ (70):	6
						6,59,28,698.00
		MAINPURI (09)	2024-25	Nov 24	19-NOV-24 16	1,33,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		MAINPURI (09)	2024-25	Nov 24	Month Total:	1,33,16,000.00
00 20				Total of 2024-25:	1	1,33,16,000.00
		TOTAL OF MAINPURI (09):		1		1,33,16,000.00
		MAU (66)	2025-26	Jan 26	20-JAN-26	52
					Month Total:	1,63,75,000.00
				Total of 2025-26:	1	1,63,75,000.00
		TOTAL OF MAU (66):		1		1,63,75,000.00
		MEERUT (04)	2025-26	Aug 25	08-AUG-25	52
					Month Total:	27,44,667.00
				Sep 25	04-SEP-25	14
					Month Total:	13,75,000.00
				Oct 25	18-OCT-25	57
					Month Total:	26,87,200.00
				Dec 25	10-DEC-25	37
					Month Total:	6,10,000.00
				Jan 26	30-JAN-26	127
					Month Total:	26,53,000.00
				Feb 26	17-FEB-26	56
					Month Total:	13,22,000.00
				Mar 26	16-MAR-26	43
					Month Total:	32,26,500.00
				Total of 2025-26:	7	1,46,18,367.00
		TOTAL OF MEERUT (04):		7		1,46,18,367.00
		MIRZAPUR (28)	2024-25	Oct 24	29-OCT-24	79
					Month Total:	89,62,035.00
				Jan 25	03-JAN-25	6
					Month Total:	59,17,741.00
				Mar 25	11-MAR-25	26
					27-MAR-25	146
					Month Total:	1,47,57,032.00
				Total of 2024-25:	4	2,96,36,808.00
			2025-26	Aug 25	28-AUG-25	45
						28,94,401.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		MIRZAPUR (28)	2025-26	Aug 25	Month Total:	28,94,401.00
00 20				Oct 25	17-OCT-25 32	57,35,000.00
					Month Total:	57,35,000.00
				Dec 25	31-DEC-25 63	56,67,580.00
					Month Total:	56,67,580.00
				Feb 26	16-FEB-26 38	56,37,593.00
					28-FEB-26 95	56,40,000.00
					Month Total:	1,12,77,593.00
				Mar 26	27-MAR-26 103	28,37,000.00
					Month Total:	28,37,000.00
				Total of 2025-26:		2,84,11,574.00
		TOTAL OF MIRZAPUR (28):		10		5,80,48,382.00
		MORADABAD (14)	2024-25	Feb 25	14-FEB-25 34	1,08,70,000.00
					Month Total:	1,08,70,000.00
				Total of 2024-25:		1,08,70,000.00
			2025-26	Sep 25	06-SEP-25 28	66,79,040.00
					Month Total:	66,79,040.00
				Oct 25	16-OCT-25 46	43,20,830.00
					Month Total:	43,20,830.00
				Jan 26	20-JAN-26 50	1,10,00,000.00
					Month Total:	1,10,00,000.00
				Total of 2025-26:		2,19,99,870.00
		TOTAL OF MORADABAD (14):		4		3,28,69,870.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	04-NOV-25 12	35,48,000.00
					04-NOV-25 14	34,96,000.00
					Month Total:	70,44,000.00
				Feb 26	25-FEB-26 24	52,31,000.00
					28-FEB-26 33	34,90,000.00
					Month Total:	87,21,000.00
				Mar 26	28-MAR-26 34	17,45,000.00
					Month Total:	17,45,000.00
				Total of 2025-26:		1,75,10,000.00
		TOTAL OF MUZAFFARNAGAR (03):		5		1,75,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		PADRAUNA (73)	2024-25	Oct 24	30-OCT-24	276
00 20						
					Month Total:	52,93,463.00
				Nov 24	07-NOV-24	7
					Month Total:	30,92,000.00
				Dec 24	18-DEC-24	155
					18-DEC-24	156
					Month Total:	49,54,000.00
						25,72,397.00
					Month Total:	75,26,397.00
				Feb 25	27-FEB-25	140
					Month Total:	1,18,68,716.00
				Mar 25	12-MAR-25	86
					29-MAR-25	274
					Month Total:	39,13,714.00
						90,12,516.00
					Month Total:	1,29,26,230.00
				Total of 2024-25:	7	4,07,06,806.00
		2025-26	Sep 25	15-SEP-25	110	77,07,163.00
				Month Total:		77,07,163.00
			Oct 25	16-OCT-25	84	76,29,169.00
				Month Total:		76,29,169.00
			Dec 25	12-DEC-25	104	37,88,877.00
				Month Total:		37,88,877.00
			Jan 26	13-JAN-26	106	76,47,404.00
				Month Total:		76,47,404.00
			Feb 26	27-FEB-26	202	38,86,000.00
				Month Total:		38,86,000.00
			Mar 26	31-MAR-26	145	74,88,000.00
				Month Total:		74,88,000.00
			Total of 2025-26:	6		3,81,46,613.00
		2026-27	Jul 26	23-JUL-26	94	37,15,707.00
				Month Total:		37,15,707.00
			Total of 2026-27:	1		37,15,707.00
		TOTAL OF PADRAUNA (73):				14
						8,25,69,126.00
		PILIBHIT (16)	2024-25	Oct 24	21-OCT-24	32
				Month Total:		1,39,87,000.00
			Feb 25	18-FEB-25	44	1,42,95,000.00
				Month Total:		1,42,95,000.00
			Total of 2024-25:	2		2,82,82,000.00
		2025-26	Aug 25	06-AUG-25	22	1,13,28,000.00
				Month Total:		1,13,28,000.00
			Feb 26	03-FEB-26	1	1,67,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		PILIBHIT (16)	2025-26	Feb 26	Month Total:	1,67,72,000.00
00 20				Total of 2025-26:	2	2,81,00,000.00
		TOTAL OF PILIBHIT (16):		4		5,63,82,000.00
		PRATAPGARH (53)	2024-25	Feb 25	01-FEB-25 1	1,70,77,381.00
					Month Total:	1,70,77,381.00
				Mar 25	12-MAR-25 36	90,47,619.00
					Month Total:	90,47,619.00
				Total of 2024-25:	2	2,61,25,000.00
			2025-26	Jun 25	23-JUN-25 34	2,30,39,155.00
					Month Total:	2,30,39,155.00
				Dec 25	06-DEC-25 7	20,75,845.00
					Month Total:	20,75,845.00
				Jan 26	07-JAN-26 13	2,41,76,000.00
					Month Total:	2,41,76,000.00
				Feb 26	03-FEB-26 4	9,39,000.00
					Month Total:	9,39,000.00
				Total of 2025-26:	4	5,02,30,000.00
		TOTAL OF PRATAPGARH (53):		6		7,63,55,000.00
		PRAYAGRAJ-2 (64)	2025-26	Jul 25	30-JUL-25 249	1,02,23,798.00
					Month Total:	1,02,23,798.00
				Oct 25	17-OCT-25 182	1,01,41,800.00
					Month Total:	1,01,41,800.00
				Dec 25	26-DEC-25 214	50,66,983.00
					Month Total:	50,66,983.00
				Jan 26	30-JAN-26 272	2,01,83,813.00
					Month Total:	2,01,83,813.00
				Mar 26	07-MAR-26 12	50,19,590.00
					Month Total:	50,19,590.00
				Total of 2025-26:	5	5,06,35,984.00
		TOTAL OF PRAYAGRAJ-2 (64):		5		5,06,35,984.00
		RAIBAREILLY (45)	2025-26	Feb 26	04-FEB-26 21	2,28,23,118.00
					Month Total:	2,28,23,118.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		RAIBAREILLY (45)	2025-26	Mar 26	31-MAR-26	143
00 20					Month Total:	19,45,871.00
				Total of 2025-26:	2	2,47,68,989.00
		TOTAL OF RAIBAREILLY (45):		2		2,47,68,989.00
		RAMPUR (17)	2025-26	Jan 26	06-JAN-26	14
					Month Total:	49,52,580.00
				Feb 26	20-FEB-26	22
					28-FEB-26	41
					Month Total:	57,37,984.00
				Mar 26	30-MAR-26	72
					Month Total:	49,55,860.00
				Total of 2025-26:	4	1,56,46,424.00
			2026-27	Jul 26	30-JUL-26	44
					Month Total:	24,74,000.00
				Total of 2026-27:	1	24,74,000.00
		TOTAL OF RAMPUR (17):		5		1,81,20,424.00
		SAHARANPUR (02)	2024-25	Oct 24	17-OCT-24	29
					Month Total:	1,29,00,000.00
				Feb 25	18-FEB-25	45
					Month Total:	1,29,00,000.00
				Total of 2024-25:	2	2,58,00,000.00
			2025-26	Jul 25	24-JUL-25	55
					Month Total:	67,79,107.00
				Oct 25	14-OCT-25	15
					Month Total:	61,20,893.00
				Jan 26	24-JAN-26	37
					Month Total:	1,29,00,000.00
				Total of 2025-26:	3	2,58,00,000.00
		TOTAL OF SAHARANPUR (02):		5		5,16,00,000.00
		SAMBHAL (92)	2025-26	Jan 26	20-JAN-26	33
					Month Total:	73,73,000.00
				Mar 26	28-MAR-26	47
						45,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07		SAMBHAL (92)	2025-26	Mar 26	Month Total:		45,28,000.00
00 20				Total of 2025-26:		2	1,19,01,000.00
		TOTAL OF SAMBHAL (92):				2	1,19,01,000.00

SANT KABIR NAGAR (80)	2025-26	Oct 25	18-OCT-25	34	20,91,000.00
			27-OCT-25	48	59,88,000.00
			Month Total:		80,79,000.00
		Jan 26	09-JAN-26	23	20,06,000.00
			09-JAN-26	24	40,12,000.00
			Month Total:		60,18,000.00
		Mar 26	19-MAR-26	27	20,05,000.00
			20-MAR-26	29	40,08,000.00
			Month Total:		60,13,000.00
		Total of 2025-26:		6	2,01,10,000.00
TOTAL OF SANT KABIR NAGAR (80):				6	2,01,10,000.00

SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	18-OCT-24	60	48,00,000.00	
			18-OCT-24	61	48,83,000.00	
				Month Total:		96,83,000.00
	Feb 25	18-FEB-25	66	39,56,000.00		
		18-FEB-25	67	41,30,000.00		
				Month Total:		80,86,000.00
	Mar 25	06-MAR-25	13	9,78,000.00		
		06-MAR-25	14	9,90,000.00		
				Month Total:		19,68,000.00
		Total of 2024-25:		6	1,97,37,000.00	
	2025-26	Jul 25	24-JUL-25	79	19,50,000.00	
			24-JUL-25	80	19,70,000.00	
				Month Total:		39,20,000.00
Sep 25		08-SEP-25	49	9,49,000.00		
		08-SEP-25	50	9,96,000.00		
				Month Total:		19,45,000.00
Oct 25		06-OCT-25	30	9,70,000.00		
		06-OCT-25	31	9,76,000.00		
				Month Total:		19,46,000.00
Dec 25		29-DEC-25	100	9,73,000.00		
	29-DEC-25	101	9,73,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	Month Total:	19,46,000.00
				Jan 26	12-JAN-26 72	29,34,000.00
					12-JAN-26 73	29,12,000.00
					Month Total:	58,46,000.00
				Feb 26	26-FEB-26 89	9,60,000.00
					26-FEB-26 90	9,76,000.00
					Month Total:	19,36,000.00
				Mar 26	28-MAR-26 104	7,02,000.00
					28-MAR-26 105	18,99,000.00
					Month Total:	26,01,000.00
					Total of 2025-26:	14
						2,01,40,000.00
			2026-27	Jul 26	25-JUL-26 106	9,88,000.00
					25-JUL-26 107	9,90,000.00
					Month Total:	19,78,000.00
					Total of 2026-27:	2
						19,78,000.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	22
						4,18,55,000.00
		SHAHJAHANPUR (15)	2025-26	Dec 25	31-DEC-25 65	2,94,55,000.00
					Month Total:	2,94,55,000.00
					Total of 2025-26:	1
						2,94,55,000.00
			2026-27	Jul 26	29-JUL-26 54	2,28,75,000.00
					Month Total:	2,28,75,000.00
					Total of 2026-27:	1
						2,28,75,000.00
					TOTAL OF SHAHJAHANPUR (15):	2
						5,23,30,000.00
		SHAMLI (91)	2024-25	Oct 24	22-OCT-24 15	62,43,150.00
					Month Total:	62,43,150.00
				Feb 25	17-FEB-25 10	62,13,031.00
					Month Total:	62,13,031.00
					Total of 2024-25:	2
						1,24,56,181.00
			2025-26	Aug 25	30-AUG-25 20	61,12,025.00
					Month Total:	61,12,025.00
				Feb 26	26-FEB-26 17	61,11,400.00
					Month Total:	61,11,400.00
					Total of 2025-26:	2
						1,22,23,425.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		SHAMLI (91)	TOTAL OF SHAMLI (91):		4	2,46,79,606.00

SIDDHARTH NAGAR (67)	2024-25	Oct 24	26-OCT-24	49	2,06,98,515.00
			Month Total:		2,06,98,515.00
		Jan 25	27-JAN-25	38	2,61,485.00
			Month Total:		2,61,485.00
		Mar 25	11-MAR-25	42	2,09,60,000.00
			Month Total:		2,09,60,000.00
			Total of 2024-25:	3	4,19,20,000.00
	2025-26	Jul 25	24-JUL-25	46	84,08,200.00
			Month Total:		84,08,200.00
		Sep 25	15-SEP-25	80	82,43,066.00
			Month Total:		82,43,066.00
		Dec 25	20-DEC-25	52	33,96,990.00
			Month Total:		33,96,990.00
		Jan 26	17-JAN-26	60	56,65,057.00
			17-JAN-26	61	1,12,60,800.00
			Month Total:		1,69,25,857.00
		Mar 26	07-MAR-26	3	31,24,000.00
			Month Total:		31,24,000.00
			Total of 2025-26:	6	4,00,98,113.00
			TOTAL OF SIDDHARTH NAGAR (67):	9	8,20,18,113.00

SITAPUR (46)	2024-25	Oct 24	28-OCT-24	60	3,91,65,000.00
			Month Total:		3,91,65,000.00
		Mar 25	03-MAR-25	4	3,91,65,000.00
			Month Total:		3,91,65,000.00
			Total of 2024-25:	2	7,83,30,000.00
	2025-26	Jul 25	26-JUL-25	76	2,04,96,000.00
			Month Total:		2,04,96,000.00
		Aug 25	29-AUG-25	76	1,68,99,000.00
			Month Total:		1,68,99,000.00
		Jan 26	01-JAN-26	2	3,73,95,000.00
			Month Total:		3,73,95,000.00
			Total of 2025-26:	3	7,47,90,000.00
			TOTAL OF SITAPUR (46):	5	15,31,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		SRAVASTI (85)	2025-26	Jul 25	25-JUL-25	19
00 20						
					Month Total:	41,90,000.00
				Aug 25	22-AUG-25	22
					Month Total:	41,66,000.00
				Oct 25	17-OCT-25	15
					Month Total:	21,05,000.00
				Jan 26	06-JAN-26	6
					29-JAN-26	27
					Month Total:	1,04,73,000.00
				Total of 2025-26:	5	2,09,34,000.00
				TOTAL OF SRAVASTI (85):	5	2,09,34,000.00
		SULTANPUR (52)	2025-26	Jul 25	19-JUL-25	24
					Month Total:	79,85,145.00
				Oct 25	15-OCT-25	21
					Month Total:	84,14,048.00
				Dec 25	12-DEC-25	31
					Month Total:	37,25,807.00
				Jan 26	17-JAN-26	31
					Month Total:	1,57,65,431.00
				Feb 26	27-FEB-26	48
					Month Total:	43,59,569.00
				Total of 2025-26:	5	4,02,50,000.00
				TOTAL OF SULTANPUR (52):	5	4,02,50,000.00
		UNNAO (44)	2025-26	Jan 26	12-JAN-26	13
					28-JAN-26	30
					Month Total:	1,97,42,243.00
				Mar 26	30-MAR-26	58
					Month Total:	60,93,433.00
				Total of 2025-26:	3	2,58,35,676.00
			2026-27	Jul 26	28-JUL-26	131
					Month Total:	51,51,453.00
				Total of 2026-27:	1	51,51,453.00
				TOTAL OF UNNAO (44):	4	3,09,87,129.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07		VARANASI (27)	2024-25	Nov 24	09-NOV-24	9
00 20					Month Total:	66,66,000.00
				Dec 24	18-DEC-24	63
					Month Total:	44,44,000.00
				Mar 25	20-MAR-25	124
					29-MAR-25	313
					Month Total:	66,00,000.00
					Month Total:	44,00,000.00
					Month Total:	1,10,00,000.00
				Total of 2024-25:	4	2,21,10,000.00
			2025-26	Sep 25	30-SEP-25	143
					30-SEP-25	144
					Month Total:	21,92,000.00
					Month Total:	43,58,000.00
					Month Total:	65,50,000.00
				Oct 25	25-OCT-25	71
					Month Total:	21,71,000.00
					Month Total:	21,71,000.00
				Dec 25	12-DEC-25	80
					Month Total:	21,72,000.00
					Month Total:	21,72,000.00
				Jan 26	20-JAN-26	95
					20-JAN-26	96
					Month Total:	21,69,000.00
					Month Total:	21,80,000.00
					Month Total:	43,49,000.00
				Feb 26	28-FEB-26	253
					Month Total:	21,68,000.00
					Month Total:	21,68,000.00
				Mar 26	13-MAR-26	37
					23-MAR-26	166
					Month Total:	21,66,000.00
					Month Total:	21,66,000.00
					Month Total:	43,32,000.00
				Total of 2025-26:	9	2,17,42,000.00
			2026-27	Jul 26	29-JUL-26	193
					Month Total:	19,65,000.00
					Month Total:	19,65,000.00
				Total of 2026-27:	1	19,65,000.00
				TOTAL OF VARANASI (27):	14	4,58,17,000.00
220201113 01		LUCKNOW (43)	2024-25	Jan 25	13-JAN-25	82
01 20					Month Total:	*****
				Mar 25	17-MAR-25	90
					Month Total:	*****
					Month Total:	*****
				Total of 2024-25:	2	*****
			2025-26	Nov 25	04-NOV-25	28
					Month Total:	*****
				Feb 26	09-FEB-26	81
					Month Total:	88,81,20,000.00
					Month Total:	88,81,20,000.00
				Mar 26	26-MAR-26	172
					Month Total:	*****
					Month Total:	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201113 01		LUCKNOW (43)	2025-26	Total of 2025-26:		3
01 20			2026-27	May 26	02-MAY-26	3
				Month Total:		
				Total of 2026-27:		1
		TOTAL OF LUCKNOW (43):		6		
220201113 01		LUCKNOW (43)	2024-25	Mar 25	17-MAR-25	89
03 20					31-MAR-25	339
				Month Total:		
				Total of 2024-25:		2
		TOTAL OF LUCKNOW (43):		2		
220201113 89		LUCKNOW (43)	2024-25	Feb 25	01-FEB-25	14
01 20				Month Total:		
				Mar 25	25-MAR-25	175
				Month Total:		
				Total of 2024-25:		2
			2025-26	Nov 25	04-NOV-25	31
				Month Total:		67,78,35,000.00
				Feb 26	16-FEB-26	99
				Month Total:		59,20,80,000.00
				Mar 26	26-MAR-26	174
				Month Total:		76,80,71,000.00
				Total of 2025-26:		3
			2026-27	May 26	13-MAY-26	55
				Month Total:		
				Total of 2026-27:		1
		TOTAL OF LUCKNOW (43):		6		
220201113 89		LUCKNOW (43)	2024-25	Mar 25	25-MAR-25	176
03 20					31-MAR-25	367
				Month Total:		
				Total of 2024-25:		2
		TOTAL OF LUCKNOW (43):		2		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01		AGRA (08)	2026-27	Jul 26	20-JUL-26	19	7,000.00
10 20					20-JUL-26	20	2,000.00
					21-JUL-26	39	46,375.00
					21-JUL-26	40	40,000.00
					28-JUL-26	61	1,06,204.00
					Month Total:		2,01,579.00
				Total of 2026-27:		5	2,01,579.00
		TOTAL OF AGRA (08):			5	2,01,579.00	
		ALIGARH (06)	2026-27	Jul 26	23-JUL-26	44	4,000.00
					23-JUL-26	45	22,816.00
					23-JUL-26	46	23,600.00
					24-JUL-26	47	45,312.00
					Month Total:		95,728.00
				Total of 2026-27:		4	95,728.00
		TOTAL OF ALIGARH (06):			4	95,728.00	
		AZAMGARH (34)	2026-27	Jul 26	21-JUL-26	38	2,87,490.00
					30-JUL-26	61	91,965.00
					30-JUL-26	62	1,42,500.00
					31-JUL-26	63	64,035.00
					Month Total:		5,85,990.00
				Total of 2026-27:		4	5,85,990.00
		TOTAL OF AZAMGARH (34):			4	5,85,990.00	
		BADAUN (13)	2026-27	Jul 26	30-JUL-26	29	48,500.00
					Month Total:		48,500.00
				Total of 2026-27:		1	48,500.00
		TOTAL OF BADAUN (13):			1	48,500.00	
		BAHRAICH (51)	2026-27	Jul 26	17-JUL-26	23	4,000.00
					17-JUL-26	24	2,000.00
					20-JUL-26	26	9,890.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01		BAHRAICH (51)	2026-27	Jul 26	20-JUL-26	27	20,000.00
10 20					22-JUL-26	28	61,390.00
					29-JUL-26	37	78,000.00
					31-JUL-26	43	60,979.00
					Month Total:		2,36,259.00
				Total of 2026-27:		7	2,36,259.00
		TOTAL OF BAHRAICH (51):				7	2,36,259.00
		BANDA (26)	2026-27	Jul 26	16-JUL-26	20	12,000.00
					16-JUL-26	21	500.00
					25-JUL-26	28	2,63,166.00
					25-JUL-26	29	76,982.00
					25-JUL-26	30	1,37,444.00
					Month Total:		4,90,092.00
				Total of 2026-27:		5	4,90,092.00
		TOTAL OF BANDA (26):				5	4,90,092.00
		BARABANKY (54)	2026-27	Jul 26	21-JUL-26	37	19,973.00
					22-JUL-26	38	1,48,282.00
					24-JUL-26	49	2,61,409.00
					Month Total:		4,29,664.00
				Total of 2026-27:		3	4,29,664.00
		TOTAL OF BARABANKY (54):				3	4,29,664.00
		BAREILLY (11)	2026-27	Jul 26	18-JUL-26	53	5,000.00
					18-JUL-26	54	10,000.00
					18-JUL-26	55	5,000.00
					25-JUL-26	72	64,580.00
					25-JUL-26	73	30,000.00
					25-JUL-26	74	75,000.00
					30-JUL-26	96	5,12,420.00
					Month Total:		7,02,000.00
				Total of 2026-27:		7	7,02,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01		BAREILLY (11)				
10 20			TOTAL OF BAREILLY (11):		7	7,02,000.00
		BASTI (33)	2026-27	Jul 26	20-JUL-26	34
					Month Total:	11,500.00
					Total of 2026-27:	1
						11,500.00
					TOTAL OF BASTI (33):	1
						11,500.00
		BIJNORE (12)	2026-27	Jul 26	21-JUL-26	31
					21-JUL-26	32
					21-JUL-26	33
					21-JUL-26	34
					Month Total:	2,54,427.00
					Total of 2026-27:	4
						2,54,427.00
					TOTAL OF BIJNORE (12):	4
						2,54,427.00
		BULANDSHAHR (05)	2026-27	Jul 26	21-JUL-26	19
					21-JUL-26	20
					30-JUL-26	56
					30-JUL-26	57
					Month Total:	98,651.00
					Total of 2026-27:	4
						98,651.00
					TOTAL OF BULANDSHAHR (05):	4
						98,651.00
		CHANDAULI (77)	2026-27	Jul 26	25-JUL-26	103
					25-JUL-26	104
					30-JUL-26	117
					30-JUL-26	118
					Month Total:	3,88,026.00
					Total of 2026-27:	4
						3,88,026.00
					TOTAL OF CHANDAULI (77):	4
						3,88,026.00
		CHITRAKOOT (87)	2026-27	Jul 26	20-JUL-26	23
						3,70,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01		CHITRAKOOT (87)	2026-27	Jul 26	20-JUL-26	24
10 20					Month Total:	
				Total of 2026-27:	2	
				TOTAL OF CHITRAKOOT (87):	2	

CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	03-OCT-25	1	78,000.00
			Month Total:		78,000.00
		Nov 25	01-NOV-25	1	16,085.00
			01-NOV-25	2	22,605.00
			11-NOV-25	10	42,680.00
			11-NOV-25	11	1,52,535.00
			11-NOV-25	12	3,32,530.00
			11-NOV-25	14	75,500.00
			11-NOV-25	15	91,000.00
			11-NOV-25	3	7,780.00
			11-NOV-25	5	43,570.00
			11-NOV-25	6	71,050.00
			11-NOV-25	8	36,000.00
			11-NOV-25	9	22,840.00
			13-NOV-25	16	1,01,500.00
			13-NOV-25	17	2,02,810.00
			13-NOV-25	18	8,08,074.00
			13-NOV-25	19	8,79,950.00
			13-NOV-25	20	10,51,123.00
			13-NOV-25	21	15,13,845.00
			18-NOV-25	24	1,87,80,000.00
			18-NOV-25	25	2,08,61,293.00
			18-NOV-25	27	14,65,295.00
			18-NOV-25	28	9,84,297.00
			18-NOV-25	29	13,07,417.00
			18-NOV-25	30	7,73,333.00
			18-NOV-25	31	14,21,000.00
			18-NOV-25	32	8,83,129.00
			18-NOV-25	33	15,85,114.00
			18-NOV-25	34	18,54,167.00
			20-NOV-25	35	1,78,910.00
			20-NOV-25	36	1,94,036.00
			20-NOV-25	37	10,79,502.00
			20-NOV-25	40	5,19,727.00
			25-NOV-25	42	11,51,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Nov 25	25-NOV-25	43
10 20		PRADESH (01)			25-NOV-25	44
					25-NOV-25	45
					25-NOV-25	46
					26-NOV-25	48
					26-NOV-25	49
					27-NOV-25	53
					27-NOV-25	54
					27-NOV-25	55
					27-NOV-25	56
					28-NOV-25	57
					28-NOV-25	58
					28-NOV-25	59
					28-NOV-25	60
					28-NOV-25	61
					Month Total:	8,20,82,827.00
				Dec 25	04-DEC-25	1
					04-DEC-25	2
					04-DEC-25	3
					04-DEC-25	4
					04-DEC-25	5
					04-DEC-25	6
					04-DEC-25	7
					04-DEC-25	8
					04-DEC-25	9
					05-DEC-25	11
					05-DEC-25	12
					05-DEC-25	13
					05-DEC-25	14
					05-DEC-25	15
					08-DEC-25	17
					08-DEC-25	18
					08-DEC-25	19
					12-DEC-25	21
					12-DEC-25	22
					12-DEC-25	23
					12-DEC-25	24
					12-DEC-25	25
					12-DEC-25	26
					12-DEC-25	27
					12-DEC-25	28
					17-DEC-25	29

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	17-DEC-25	30	14,78,901.00
10 20		PRADESH (01)			17-DEC-25	31	16,34,898.00
					17-DEC-25	32	16,36,296.00
					17-DEC-25	33	15,03,650.00
					17-DEC-25	34	14,36,868.00
					17-DEC-25	35	13,78,387.00
					17-DEC-25	36	18,60,082.00
					20-DEC-25	38	12,55,124.00
					20-DEC-25	39	9,94,171.00
					20-DEC-25	40	14,54,132.00
					20-DEC-25	41	12,24,871.00
					20-DEC-25	42	6,24,588.00
					20-DEC-25	43	15,93,379.00
					20-DEC-25	44	16,95,527.00
					20-DEC-25	45	17,80,032.00
					20-DEC-25	46	19,07,465.00
					20-DEC-25	47	16,05,924.00
					20-DEC-25	48	15,57,575.00
					20-DEC-25	49	17,27,835.00
					20-DEC-25	50	15,24,834.00
					20-DEC-25	51	17,86,634.00
					20-DEC-25	52	14,11,046.00
					20-DEC-25	53	22,45,165.00
					20-DEC-25	54	16,86,125.00
					20-DEC-25	55	19,73,809.00
					20-DEC-25	56	15,24,257.00
					20-DEC-25	57	18,14,564.00
					20-DEC-25	58	16,42,116.00
					20-DEC-25	59	14,30,978.00
					20-DEC-25	60	16,69,004.00
					22-DEC-25	63	16,01,613.00
					22-DEC-25	64	15,61,375.00
					22-DEC-25	65	17,23,049.00
					22-DEC-25	66	16,49,930.00
					22-DEC-25	67	17,52,949.00
					22-DEC-25	68	15,35,635.00
					22-DEC-25	69	18,46,346.00
					22-DEC-25	70	89,400.00
					22-DEC-25	71	17,14,703.00
					22-DEC-25	72	7,15,204.00
					22-DEC-25	73	16,91,445.00
					22-DEC-25	74	21,37,336.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	22-DEC-25	75	16,93,672.00
10 20		PRADESH (01)			22-DEC-25	76	19,04,871.00
					22-DEC-25	77	20,30,469.00
					22-DEC-25	78	3,26,380.00
					22-DEC-25	79	17,63,851.00
					22-DEC-25	80	14,46,309.00
					22-DEC-25	81	18,99,493.00
					22-DEC-25	82	15,37,635.00
					24-DEC-25	100	17,11,748.00
					24-DEC-25	101	12,04,703.00
					24-DEC-25	102	13,96,167.00
					24-DEC-25	103	13,86,588.00
					24-DEC-25	104	18,16,862.00
					24-DEC-25	105	24,45,297.00
					24-DEC-25	106	18,66,575.00
					24-DEC-25	107	16,18,772.00
					24-DEC-25	108	13,73,830.00
					24-DEC-25	109	12,27,744.00
					24-DEC-25	110	16,42,801.00
					24-DEC-25	111	14,37,604.00
					24-DEC-25	113	15,66,893.00
					24-DEC-25	114	14,15,423.00
					24-DEC-25	115	19,89,332.00
					24-DEC-25	116	13,88,798.00
					24-DEC-25	117	23,34,906.00
					24-DEC-25	118	17,65,620.00
					24-DEC-25	83	22,46,628.00
					24-DEC-25	84	12,35,703.00
					24-DEC-25	85	18,49,414.00
					24-DEC-25	86	4,88,112.00
					24-DEC-25	87	17,52,957.00
					24-DEC-25	88	16,98,489.00
					24-DEC-25	89	25,77,844.00
					24-DEC-25	90	15,36,586.00
					24-DEC-25	91	16,42,094.00
					24-DEC-25	92	15,96,373.00
					24-DEC-25	93	18,44,123.00
					24-DEC-25	94	13,76,304.00
					24-DEC-25	95	10,69,419.00
					24-DEC-25	96	15,39,958.00
					24-DEC-25	97	14,22,790.00
					24-DEC-25	98	13,72,015.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	24-DEC-25	99	14,70,226.00
10 20		PRADESH (01)			30-DEC-25	119	15,96,711.00
					30-DEC-25	120	15,79,226.00
					30-DEC-25	121	9,66,880.00
					30-DEC-25	122	16,15,646.00
					30-DEC-25	123	16,54,063.00
					30-DEC-25	124	12,89,639.00
					30-DEC-25	125	16,22,894.00
					30-DEC-25	126	17,69,881.00
					30-DEC-25	127	14,36,909.00
					30-DEC-25	128	14,53,506.00
					30-DEC-25	129	17,16,050.00
					30-DEC-25	130	11,72,243.00
					30-DEC-25	131	16,18,317.00
					30-DEC-25	132	18,77,578.00
					30-DEC-25	133	15,76,123.00
					30-DEC-25	134	18,70,852.00
					30-DEC-25	135	12,43,931.00
					30-DEC-25	136	17,24,360.00
					31-DEC-25	137	16,65,438.00
					31-DEC-25	138	15,08,457.00
					31-DEC-25	139	14,09,069.00
					Month Total:		20,28,43,369.00
				Jan 26	01-JAN-26	1	2,19,800.00
					01-JAN-26	10	12,82,163.00
					01-JAN-26	11	12,84,246.00
					01-JAN-26	12	13,41,619.00
					01-JAN-26	13	13,45,944.00
					01-JAN-26	14	13,54,429.00
					01-JAN-26	15	13,64,777.00
					01-JAN-26	16	13,69,220.00
					01-JAN-26	17	13,81,159.00
					01-JAN-26	18	13,82,908.00
					01-JAN-26	19	14,07,866.00
					01-JAN-26	2	3,75,138.00
					01-JAN-26	20	14,24,042.00
					01-JAN-26	21	14,72,990.00
					01-JAN-26	22	14,84,976.00
					01-JAN-26	23	15,06,265.00
					01-JAN-26	24	15,25,349.00
					01-JAN-26	25	15,29,333.00
					01-JAN-26	26	15,32,436.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800	01	CYBER TREASURY UTTAR	2025-26	Jan 26	01- JAN-26	27	15,34,083.00
10 20		PRADESH (01)			01- JAN-26	28	15,63,222.00
					01- JAN-26	29	15,68,200.00
					01- JAN-26	3	6,34,730.00
					01- JAN-26	30	15,70,939.00
					01- JAN-26	31	15,95,533.00
					01- JAN-26	32	16,47,059.00
					01- JAN-26	33	16,61,702.00
					01- JAN-26	34	16,78,928.00
					01- JAN-26	35	18,77,576.00
					01- JAN-26	36	19,34,675.00
					01- JAN-26	4	10,97,249.00
					01- JAN-26	5	11,54,375.00
					01- JAN-26	6	11,69,448.00
					01- JAN-26	7	12,48,296.00
					01- JAN-26	8	12,53,604.00
					01- JAN-26	9	12,81,150.00
					05- JAN-26	38	7,50,719.00
					05- JAN-26	39	1,88,162.00
					05- JAN-26	40	10,38,583.00
					05- JAN-26	41	12,15,282.00
					05- JAN-26	42	12,71,803.00
					05- JAN-26	43	12,88,127.00
					05- JAN-26	44	13,50,791.00
					05- JAN-26	45	13,84,503.00
					05- JAN-26	46	13,85,473.00
					05- JAN-26	47	13,93,704.00
					05- JAN-26	48	14,38,657.00
					05- JAN-26	49	14,42,756.00
					05- JAN-26	50	14,47,871.00
					05- JAN-26	51	14,56,661.00
					05- JAN-26	52	14,59,833.00
					05- JAN-26	53	14,65,528.00
					05- JAN-26	54	14,69,075.00
					05- JAN-26	55	14,75,081.00
					05- JAN-26	56	14,78,160.00
					05- JAN-26	57	14,83,582.00
					05- JAN-26	58	15,03,882.00
					05- JAN-26	59	15,18,607.00
					05- JAN-26	60	16,42,141.00
					05- JAN-26	61	17,01,116.00
					05- JAN-26	62	17,68,768.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	05-JAN-26	63	18,46,311.00
10 20		PRADESH (01)			05-JAN-26	64	21,40,972.00
					06-JAN-26	65	18,15,605.00
					06-JAN-26	67	12,34,143.00
					06-JAN-26	68	15,50,991.00
					06-JAN-26	69	16,97,471.00
					06-JAN-26	70	12,56,654.00
					06-JAN-26	71	13,72,755.00
					06-JAN-26	72	12,58,187.00
					06-JAN-26	73	17,02,294.00
					06-JAN-26	74	14,40,741.00
					06-JAN-26	75	15,77,968.00
					06-JAN-26	76	14,06,866.00
					06-JAN-26	77	11,83,060.00
					06-JAN-26	78	18,73,693.00
					06-JAN-26	79	14,74,174.00
					06-JAN-26	80	11,06,502.00
					06-JAN-26	81	2,12,511.00
					06-JAN-26	82	15,61,727.00
					06-JAN-26	83	15,20,687.00
					06-JAN-26	84	16,41,819.00
					06-JAN-26	85	5,67,514.00
					08-JAN-26	100	10,70,709.00
					08-JAN-26	101	12,30,058.00
					08-JAN-26	88	16,12,938.00
					08-JAN-26	89	10,35,652.00
					08-JAN-26	90	17,71,228.00
					08-JAN-26	91	15,58,934.00
					08-JAN-26	92	16,52,667.00
					08-JAN-26	93	12,21,522.00
					08-JAN-26	94	15,12,550.00
					08-JAN-26	95	12,86,173.00
					08-JAN-26	96	15,63,872.00
					08-JAN-26	97	14,22,240.00
					08-JAN-26	98	13,79,945.00
					08-JAN-26	99	12,84,749.00
					09-JAN-26	103	17,45,031.00
					09-JAN-26	104	18,68,301.00
					09-JAN-26	105	7,29,385.00
					09-JAN-26	106	62,83,203.00
					09-JAN-26	107	18,37,603.00
					09-JAN-26	108	11,36,267.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	09-JAN-26	109	10,64,632.00
10 20		PRADESH (01)			09-JAN-26	110	14,26,026.00
					09-JAN-26	111	14,68,830.00
					09-JAN-26	112	4,13,165.00
					09-JAN-26	113	19,30,411.00
					09-JAN-26	114	11,52,580.00
					09-JAN-26	115	15,21,802.00
					09-JAN-26	116	12,68,523.00
					09-JAN-26	117	10,51,236.00
					09-JAN-26	118	12,34,986.00
					09-JAN-26	119	15,46,766.00
					09-JAN-26	120	13,19,431.00
					14-JAN-26	121	25,15,037.00
					14-JAN-26	122	5,15,793.00
					14-JAN-26	123	52,100.00
					14-JAN-26	124	2,81,919.00
					14-JAN-26	125	10,50,823.00
					14-JAN-26	126	12,31,184.00
					14-JAN-26	127	13,37,752.00
					14-JAN-26	128	14,77,889.00
					16-JAN-26	129	20,35,730.00
					16-JAN-26	130	13,75,953.00
					16-JAN-26	131	10,59,621.00
					16-JAN-26	132	13,60,222.00
					16-JAN-26	133	14,04,704.00
					16-JAN-26	134	17,75,811.00
					16-JAN-26	135	14,88,299.00
					16-JAN-26	136	12,87,760.00
					16-JAN-26	137	12,85,506.00
					16-JAN-26	138	10,32,262.00
					16-JAN-26	139	5,81,740.00
					16-JAN-26	140	17,84,682.00
					16-JAN-26	141	11,93,256.00
					16-JAN-26	142	11,33,472.00
					21-JAN-26	144	3,67,296.00
					21-JAN-26	145	4,69,412.00
					21-JAN-26	146	11,49,890.00
					21-JAN-26	147	11,79,022.00
					21-JAN-26	148	12,71,332.00
					21-JAN-26	149	13,01,127.00
					21-JAN-26	150	13,68,401.00
					21-JAN-26	151	14,28,052.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	21-JAN-26	152
10 20		PRADESH (01)			21-JAN-26	153
					21-JAN-26	154
					21-JAN-26	155
					23-JAN-26	160
					23-JAN-26	161
					23-JAN-26	162
					23-JAN-26	163
					23-JAN-26	164
					23-JAN-26	165
					23-JAN-26	166
					23-JAN-26	167
					23-JAN-26	168
					23-JAN-26	169
					23-JAN-26	170
					23-JAN-26	171
					23-JAN-26	172
					23-JAN-26	173
					23-JAN-26	174
					27-JAN-26	175
					27-JAN-26	176
					27-JAN-26	177
					27-JAN-26	178
					27-JAN-26	179
					27-JAN-26	180
					27-JAN-26	181
					30-JAN-26	182
					30-JAN-26	183
					30-JAN-26	184
					Month Total:	
						23,90,82,736.00
				Feb 26	03-FEB-26	1
					03-FEB-26	2
					03-FEB-26	3
					03-FEB-26	4
					03-FEB-26	5
					03-FEB-26	6
					03-FEB-26	7
					03-FEB-26	8
					03-FEB-26	9
					05-FEB-26	11
					06-FEB-26	12
					06-FEB-26	13

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Feb 26	06-FEB-26	14
10 20		PRADESH (01)			10-FEB-26	15
					10-FEB-26	16
					10-FEB-26	18
					10-FEB-26	19
					13-FEB-26	21
					13-FEB-26	22
					16-FEB-26	23
					16-FEB-26	24
					16-FEB-26	25
					16-FEB-26	26
					18-FEB-26	30
					20-FEB-26	32
					20-FEB-26	33
					20-FEB-26	34
					20-FEB-26	35
					20-FEB-26	39
					20-FEB-26	40
					20-FEB-26	41
					26-FEB-26	43
					26-FEB-26	44
					26-FEB-26	45
					26-FEB-26	46
					26-FEB-26	47
					26-FEB-26	48
					26-FEB-26	49
					Month Total:	19,55,70,480.00
				Mar 26	06-MAR-26	1
					06-MAR-26	10
					06-MAR-26	11
					06-MAR-26	12
					06-MAR-26	13
					06-MAR-26	14
					06-MAR-26	2
					06-MAR-26	4
					06-MAR-26	5
					06-MAR-26	7
					06-MAR-26	8
					10-MAR-26	15
					10-MAR-26	16
					10-MAR-26	17
					10-MAR-26	18

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01		CYBER TREASURY UTTAR	2025-26	Mar 26	13-MAR-26	21	77,32,839.00
10 20		PRADESH (01)			16-MAR-26	24	1,13,30,020.00
					16-MAR-26	27	18,88,924.00
					16-MAR-26	28	25,83,442.00
					16-MAR-26	29	27,92,886.00
					18-MAR-26	34	1,25,17,414.00
					18-MAR-26	35	26,32,935.00
					18-MAR-26	36	1,16,64,477.00
					18-MAR-26	37	32,51,609.00
					18-MAR-26	38	1,01,22,221.00
					18-MAR-26	39	14,36,749.00
					18-MAR-26	40	13,57,869.00
					20-MAR-26	48	1,17,44,399.00
					20-MAR-26	49	1,29,23,252.00
					20-MAR-26	50	1,39,58,436.00
					20-MAR-26	51	94,24,414.00
					24-MAR-26	61	5,30,568.00
					24-MAR-26	62	17,15,978.00
					24-MAR-26	63	33,28,657.00
					24-MAR-26	64	82,11,458.00
					24-MAR-26	65	1,36,70,228.00
					25-MAR-26	69	90,75,866.00
					28-MAR-26	91	2,14,096.00
					28-MAR-26	92	18,85,076.00
					28-MAR-26	93	19,72,017.00
					28-MAR-26	94	42,05,271.00
					28-MAR-26	95	64,74,720.00
					28-MAR-26	96	92,83,531.00
					28-MAR-26	97	1,28,29,988.00
					28-MAR-26	98	1,30,43,190.00
					30-MAR-26	105	29,23,337.00
					30-MAR-26	106	43,26,395.00
					30-MAR-26	107	71,21,061.00
					30-MAR-26	108	1,63,54,225.00
					31-MAR-26	115	16,08,676.00
					31-MAR-26	116	45,99,125.00
					31-MAR-26	117	1,31,46,209.00
					31-MAR-26	121	1,04,76,746.00
					31-MAR-26	122	1,76,87,682.00
					31-MAR-26	123	67,60,800.00
					31-MAR-26	124	8,04,52,157.00
					Month Total:		50,40,31,167.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01 10 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Total of 2025-26:	449	*****
TOTAL OF CYBER TREASURY UTTAR PRADESH (01):					449	*****
DEORIA (35)					2026-27 Jul 26	18-JUL-26 77 24,170.00
						20-JUL-26 78 30,000.00
						20-JUL-26 79 90,000.00
						21-JUL-26 83 1,18,318.00
						21-JUL-26 84 66,500.00
						21-JUL-26 85 49,000.00
						21-JUL-26 86 45,029.00
						30-JUL-26 103 1,55,000.00
						30-JUL-26 104 10,000.00
						30-JUL-26 105 1,50,000.00
					Month Total:	7,38,017.00
					Total of 2026-27:	10 7,38,017.00
TOTAL OF DEORIA (35):					10	7,38,017.00
ETAWAH (19)					2026-27 Jul 26	18-JUL-26 30 59,200.00
						25-JUL-26 32 2,61,240.00
					Month Total:	3,20,440.00
					Total of 2026-27:	2 3,20,440.00
TOTAL OF ETAWAH (19):					2	3,20,440.00
FATEHGARH (18)					2026-27 Jul 26	17-JUL-26 20 10,500.00
						17-JUL-26 21 28,300.00
						21-JUL-26 23 1,500.00
						21-JUL-26 24 11,299.00
						24-JUL-26 28 1,34,955.00
						30-JUL-26 40 23,000.00
					Month Total:	2,09,554.00
					Total of 2026-27:	6 2,09,554.00
TOTAL OF FATEHGARH (18):					6	2,09,554.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
220201800 01		FATEHPUR (21)	2026-27	Jul 26	21-JUL-26	38	27,577.00
10 20					23-JUL-26	39	86,000.00
					29-JUL-26	43	2,33,673.00
					29-JUL-26	44	1,85,827.00
					31-JUL-26	59	3,49,392.00
					Month Total:		8,82,469.00
				Total of 2026-27:		5	8,82,469.00
		TOTAL OF FATEHPUR (21):				5	8,82,469.00
		FIROZABAD (68)	2026-27	Jul 26	21-JUL-26	24	1,92,703.00
					21-JUL-26	25	15,694.00
					22-JUL-26	26	44,450.00
					25-JUL-26	32	1,96,195.00
					Month Total:		4,49,042.00
				Total of 2026-27:		4	4,49,042.00
		TOTAL OF FIROZABAD (68):				4	4,49,042.00
		GAUTAM BUDHA NAGAR (76)	2026-27	Jul 26	20-JUL-26	18	30,000.00
					Month Total:		30,000.00
				Total of 2026-27:		1	30,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	30,000.00
		GHAZIABAD (59)	2026-27	Jul 26	16-JUL-26	22	3,858.00
					20-JUL-26	26	61,543.00
					20-JUL-26	27	78,097.00
					25-JUL-26	40	3,37,252.00
					Month Total:		4,80,750.00
				Total of 2026-27:		4	4,80,750.00
		TOTAL OF GHAZIABAD (59):				4	4,80,750.00
		GONDA (50)	2026-27	Jul 26	23-JUL-26	86	76,966.00
					23-JUL-26	87	10,000.00
					23-JUL-26	88	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20		GONDA (50)	2026-27	Jul 26	25-JUL-26	101	1,79,515.00
					Month Total:		2,96,481.00
					Total of 2026-27:	4	2,96,481.00
					TOTAL OF GONDA (50):	4	2,96,481.00
		GORAKHPUR (32)	2026-27	Jul 26	20-JUL-26	94	21,970.00
					21-JUL-26	108	2,26,450.00
					21-JUL-26	109	61,000.00
					29-JUL-26	149	2,15,905.00
					31-JUL-26	161	2,99,664.00
					Month Total:		8,24,989.00
					Total of 2026-27:	5	8,24,989.00
					TOTAL OF GORAKHPUR (32):	5	8,24,989.00
		HAMIRPUR (25)	2026-27	Jul 26	20-JUL-26	14	4,000.00
					20-JUL-26	15	5,505.00
					20-JUL-26	16	5,000.00
					21-JUL-26	17	27,000.00
					21-JUL-26	18	84,870.00
					25-JUL-26	21	12,500.00
					25-JUL-26	22	10,000.00
					25-JUL-26	23	5,000.00
					25-JUL-26	24	2,500.00
					25-JUL-26	25	2,000.00
					25-JUL-26	26	2,000.00
					25-JUL-26	27	2,000.00
					25-JUL-26	28	2,000.00
					30-JUL-26	30	20,000.00
					30-JUL-26	31	12,500.00
					30-JUL-26	32	31,940.00
					30-JUL-26	33	12,500.00
					30-JUL-26	34	1,14,617.00
					30-JUL-26	35	75,000.00
					30-JUL-26	36	20,000.00
					30-JUL-26	37	10,000.00
					30-JUL-26	38	15,000.00
					30-JUL-26	39	7,500.00
					30-JUL-26	40	5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201800 01		HAMIRPUR (25)	2026-27	Jul 26	30-JUL-26	41	5,000.00	
10 20					30-JUL-26	42	2,000.00	
					30-JUL-26	43	17,000.00	
					30-JUL-26	44	13,000.00	
					30-JUL-26	45	1,50,000.00	
					30-JUL-26	46	7,950.00	
					30-JUL-26	47	19,402.00	
					30-JUL-26	48	12,500.00	
					30-JUL-26	49	9,860.00	
					30-JUL-26	50	6,780.00	
					30-JUL-26	51	19,451.00	
					30-JUL-26	52	14,570.00	
					Month Total:		7,65,945.00	
				Total of 2026-27:		36	7,65,945.00	
		TOTAL OF HAMIRPUR (25):					36	7,65,945.00
		HARDOI (47)	2026-27	Jul 26	18-JUL-26	24	7,500.00	
					18-JUL-26	25	14,169.00	
					21-JUL-26	39	2,87,212.00	
					Month Total:		3,08,881.00	
				Total of 2026-27:		3	3,08,881.00	
		TOTAL OF HARDOI (47):					3	3,08,881.00
		JHANSI (23)	2026-27	Jul 26	21-JUL-26	40	8,000.00	
					24-JUL-26	50	18,000.00	
					24-JUL-26	51	16,203.00	
					Month Total:		42,203.00	
				Total of 2026-27:		3	42,203.00	
		TOTAL OF JHANSI (23):					3	42,203.00
		JYOTIBA FULLE NAGAR (86)	2026-27	Jul 26	21-JUL-26	39	58,788.00	
					Month Total:		58,788.00	
				Total of 2026-27:		1	58,788.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01 10 20		JYOTIBA FULLE NAGAR (86)				
			TOTAL OF JYOTIBA FULLE NAGAR (86):		1	58,788.00
		KANPUR DEHAT (62)	2026-27	Jul 26	17-JUL-26	24
					20-JUL-26	25
					22-JUL-26	26
					24-JUL-26	28
					29-JUL-26	32
					29-JUL-26	33
					29-JUL-26	34
					29-JUL-26	35
					30-JUL-26	36
					30-JUL-26	37
					Month Total:	2,82,339.00
					Total of 2026-27:	10
						2,82,339.00
					TOTAL OF KANPUR DEHAT (62):	10
						2,82,339.00
		KANSHIRAM NAGAR (88)	2026-27	Jul 26	22-JUL-26	13
					24-JUL-26	14
					24-JUL-26	15
					24-JUL-26	16
					24-JUL-26	17
					Month Total:	3,41,500.00
					Total of 2026-27:	5
						3,41,500.00
					TOTAL OF KANSHIRAM NAGAR (88):	5
						3,41,500.00
		KHERI (48)	2026-27	Jul 26	23-JUL-26	30
					29-JUL-26	41
					31-JUL-26	44
					Month Total:	3,06,125.00
					Total of 2026-27:	3
						3,06,125.00
					TOTAL OF KHERI (48):	3
						3,06,125.00
		LALITPUR (58)	2026-27	Jul 26	23-JUL-26	19
					Month Total:	1,27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 01		LALITPUR (58)	2026-27	Total of 2026-27:		1	1,27,000.00	
10 20		TOTAL OF LALITPUR (58):					1	1,27,000.00
LUCKNOW (43)								
2024-25	Feb 25	15-FEB-25	71	Month Total:			21,67,57,000.00	
							21,67,57,000.00	
	Mar 25	31-MAR-25	368	Month Total:			26,26,44,000.00	
							26,26,44,000.00	
		Total of 2024-25:		2	47,94,01,000.00			
2025-26	May 25	29-MAY-25	82	Month Total:			17,50,96,000.00	
							17,50,96,000.00	
		Total of 2025-26:		1	17,50,96,000.00			
2026-27	Jul 26	21-JUL-26	57				1,42,984.00	
		21-JUL-26	58				3,57,350.00	
		30-JUL-26	116				23,90,000.00	
		Month Total:		28,90,334.00				
		Total of 2026-27:		3	28,90,334.00			
TOTAL OF LUCKNOW (43):					6	65,73,87,334.00		
MAHOBA (71)								
2026-27	Jul 26	23-JUL-26	33				9,500.00	
		23-JUL-26	34				1,05,700.00	
		23-JUL-26	35				1,42,000.00	
		24-JUL-26	36				3,21,500.00	
		24-JUL-26	37				99,000.00	
		24-JUL-26	38				72,150.00	
		24-JUL-26	39				1,72,800.00	
		24-JUL-26	40				2,09,850.00	
		Month Total:		11,32,500.00				
		Total of 2026-27:		8	11,32,500.00			
TOTAL OF MAHOBA (71):					8	11,32,500.00		
MAINPURI (09)								
2026-27	Jul 26	17-JUL-26	39				12,270.00	
		21-JUL-26	50				96,688.00	
		25-JUL-26	62				1,82,706.00	
		30-JUL-26	64				2,20,832.00	
		30-JUL-26	65				70,595.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		MAINPURI (09)	2026-27	Jul 26	30-JUL-26	66	2,19,738.00
10 20					Month Total:		8,02,829.00
				Total of 2026-27:		6	8,02,829.00
		TOTAL OF MAINPURI (09):				6	8,02,829.00
		MATHURA (07)	2026-27	Jul 26	20-JUL-26	21	7,500.00
					25-JUL-26	31	2,44,000.00
					Month Total:		2,51,500.00
				Total of 2026-27:		2	2,51,500.00
		TOTAL OF MATHURA (07):				2	2,51,500.00
		MEERUT (04)	2026-27	Jul 26	22-JUL-26	50	1,57,352.00
					23-JUL-26	62	38,937.00
					23-JUL-26	63	62,040.00
					23-JUL-26	64	25,900.00
					24-JUL-26	65	90,140.00
					24-JUL-26	66	54,584.00
					24-JUL-26	67	56,054.00
					24-JUL-26	68	59,596.00
					Month Total:		5,44,603.00
				Total of 2026-27:		8	5,44,603.00
		TOTAL OF MEERUT (04):				8	5,44,603.00
		MORADABAD (14)	2026-27	Jul 26	24-JUL-26	61	1,70,796.00
					Month Total:		1,70,796.00
				Total of 2026-27:		1	1,70,796.00
		TOTAL OF MORADABAD (14):				1	1,70,796.00
		MUZAFFARNAGAR (03)	2026-27	Jul 26	21-JUL-26	23	1,01,176.00
					22-JUL-26	26	84,000.00
					25-JUL-26	29	3,11,546.00
					Month Total:		4,96,722.00
				Total of 2026-27:		3	4,96,722.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01 10 20		MUZAFFARNAGAR (03)				
			TOTAL OF MUZAFFARNAGAR (03):		3	4,96,722.00
		PILIBHIT (16)	2026-27	Jul 26	17-JUL-26	76
					17-JUL-26	77
					20-JUL-26	78
					20-JUL-26	79
					20-JUL-26	80
					24-JUL-26	83
					24-JUL-26	84
					24-JUL-26	85
					25-JUL-26	91
					30-JUL-26	93
					30-JUL-26	94
					30-JUL-26	95
					Month Total:	12,64,060.00
					Total of 2026-27:	12
						12,64,060.00
					TOTAL OF PILIBHIT (16):	12
						12,64,060.00
		PRATAPGARH (53)	2026-27	Jul 26	21-JUL-26	37
					21-JUL-26	38
					Month Total:	1,46,414.00
					Total of 2026-27:	2
						1,46,414.00
					TOTAL OF PRATAPGARH (53):	2
						1,46,414.00
		PRAYAGRAJ (22)	2026-27	Jul 26	21-JUL-26	68
					21-JUL-26	69
					21-JUL-26	70
					25-JUL-26	79
					Month Total:	3,49,500.00
					Total of 2026-27:	4
						3,49,500.00
					TOTAL OF PRAYAGRAJ (22):	4
						3,49,500.00
		RAIBAREILLY (45)	2026-27	Jul 26	20-JUL-26	33
					Month Total:	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 01		RAIBAREILLY (45)	2026-27	Total of 2026-27:	1	15,000.00
10 20				TOTAL OF RAIBAREILLY (45):	1	15,000.00
		RAMPUR (17)	2026-27	Jul 26	23-JUL-26	38
					31-JUL-26	46
				Month Total:		2,95,552.00
				Total of 2026-27:	2	8,31,000.00
				TOTAL OF RAMPUR (17):	2	11,26,552.00
		SANT KABIR NAGAR (80)	2026-27	Jul 26	25-JUL-26	41
				Month Total:		5,000.00
				Total of 2026-27:	1	5,000.00
				TOTAL OF SANT KABIR NAGAR (80):	1	5,000.00
		SANT RAVIDAS NAGAR (72)	2026-27	Jul 26	24-JUL-26	99
				Month Total:		11,500.00
				Total of 2026-27:	1	11,500.00
				TOTAL OF SANT RAVIDAS NAGAR (72):	1	11,500.00
220201800 03		PRAYAGRAJ-2 (64)	2025-26	Dec 25	03-DEC-25	27
00 20				Month Total:		11,83,455.00
				Mar 26	26-MAR-26	438
				Month Total:		13,06,812.00
				Total of 2025-26:	2	24,90,267.00
				TOTAL OF PRAYAGRAJ-2 (64):	2	24,90,267.00
220201800 06		AGRA (08)	2025-26	Dec 25	31-DEC-25	69
00 20				Month Total:		88,688.00
				Jan 26	30-JAN-26	64
				Month Total:		89,088.00
				Mar 26	28-MAR-26	73
				Month Total:		89,130.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		AGRA (08)	2025-26	Total of 2025-26:		3	2,66,906.00
			2026-27	Jun 26	18-JUN-26	54	1,91,792.00
					18-JUN-26	55	3,67,400.00
				Month Total:			5,59,192.00
				Total of 2026-27:		2	5,59,192.00
		TOTAL OF AGRA (08):				5	8,26,098.00
		ALIGARH (06)	2024-25	Mar 25	29-MAR-25	153	1,36,200.00
					31-MAR-25	177	81,720.00
				Month Total:			2,17,920.00
				Total of 2024-25:		2	2,17,920.00
			2025-26	Oct 25	17-OCT-25	48	72,059.00
				Month Total:			72,059.00
				Mar 26	25-MAR-26	62	72,384.00
					28-MAR-26	86	72,215.00
				Month Total:			1,44,599.00
				Total of 2025-26:		3	2,16,658.00
		TOTAL OF ALIGARH (06):				5	4,34,578.00
		AMBEDKAR NAGAR (74)	2024-25	Jun 24	14-JUN-24	25	40,860.00
				Month Total:			40,860.00
				Feb 25	24-FEB-25	59	61,290.00
				Month Total:			61,290.00
				Mar 25	30-MAR-25	135	61,290.00
				Month Total:			61,290.00
				Total of 2024-25:		3	1,63,440.00
			2025-26	Sep 25	26-SEP-25	86	55,430.00
				Month Total:			55,430.00
				Jan 26	16-JAN-26	43	55,680.00
				Month Total:			55,680.00
				Mar 26	27-MAR-26	48	55,550.00
				Month Total:			55,550.00
				Total of 2025-26:		3	1,66,660.00
		TOTAL OF AMBEDKAR NAGAR (74):				6	3,30,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		AURAIYA (81)	2024-25	Mar 25	11-MAR-25	19
00 20					30-MAR-25	98
					Month Total:	95,340.00
					Total of 2024-25:	2
						95,340.00
			2025-26	Aug 25	21-AUG-25	21
					Month Total:	44,344.00
				Jan 26	02-JAN-26	2
					Month Total:	44,544.00
				Mar 26	20-MAR-26	27
					Month Total:	44,440.00
					Total of 2025-26:	3
						1,33,328.00
			2026-27	Jul 26	15-JUL-26	12
					Month Total:	95,896.00
					Total of 2026-27:	1
						95,896.00
					TOTAL OF AURAIYA (81):	6
						3,24,564.00
			AZAMGARH (34)	2025-26	Jan 26	20-JAN-26
					92	1,28,064.00
					Month Total:	1,28,064.00
				Mar 26	24-MAR-26	33
					Month Total:	1,27,765.00
					Total of 2025-26:	2
						2,55,829.00
					TOTAL OF AZAMGARH (34):	2
						2,55,829.00
			BADAUN (13)	2025-26	Mar 26	12-MAR-26
					7	89,088.00
					30-MAR-26	89
					Month Total:	88,880.00
					Total of 2025-26:	2
						1,77,968.00
					TOTAL OF BADAUN (13):	2
						1,77,968.00
			BAGPAT (83)	2025-26	Sep 25	18-SEP-25
					35	38,801.00
					Month Total:	38,801.00
				Jan 26	14-JAN-26	32
					Month Total:	38,976.00
				Mar 26	28-MAR-26	24
					Month Total:	38,885.00
						38,885.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		BAGPAT (83)	2025-26	Total of 2025-26:	3	1,16,662.00
00 20				TOTAL OF BAGPAT (83):	3	1,16,662.00
BAHRAICH (51)						
	2023-24	Jun 23	09-JUN-23	20		61,365.00
			Month Total:			61,365.00
		Mar 24	23-MAR-24	42		61,365.00
			Month Total:			61,365.00
			Total of 2023-24:	2		1,22,730.00
	2024-25	Mar 25	05-MAR-25	4		95,340.00
			22-MAR-25	30		63,560.00
			30-MAR-25	82		95,340.00
			Month Total:			2,54,240.00
			Total of 2024-25:	3		2,54,240.00
	2025-26	Mar 26	28-MAR-26	101		83,325.00
			28-MAR-26	102		1,66,665.00
			Month Total:			2,49,990.00
			Total of 2025-26:	2		2,49,990.00
			TOTAL OF BAHRAICH (51):	7		6,26,960.00
BALLIA (31)						
	2025-26	Jan 26	23-JAN-26	83		1,00,224.00
			Month Total:			1,00,224.00
		Mar 26	24-MAR-26	61		99,990.00
			Month Total:			99,990.00
			Total of 2025-26:	2		2,00,214.00
	2026-27	Jul 26	16-JUL-26	23		2,15,766.00
			Month Total:			2,15,766.00
			Total of 2026-27:	1		2,15,766.00
			TOTAL OF BALLIA (31):	3		4,15,980.00
BALRAMPUR (79)						
	2023-24	Mar 24	23-MAR-24	101		40,910.00
			28-MAR-24	143		40,910.00
			Month Total:			81,820.00
			Total of 2023-24:	2		81,820.00
	2024-25	Nov 24	28-NOV-24	35		40,860.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220201800 06		BALRAMPUR (79)	2024-25	Nov 24	Month Total:	40,860.00
00 20				Mar 25	06-MAR-25 32	61,290.00
					30-MAR-25 192	61,290.00
					Month Total:	1,22,580.00
					Total of 2024-25:	3
						1,63,440.00
			2025-26	Aug 25	22-AUG-25 57	55,430.00
					Month Total:	55,430.00
				Jan 26	14-JAN-26 110	55,680.00
					Month Total:	55,680.00
				Mar 26	30-MAR-26 97	55,550.00
					Month Total:	55,550.00
					Total of 2025-26:	3
						1,66,660.00
					TOTAL OF BALRAMPUR (79):	8
						4,11,920.00
		BARABANKY (54)	2023-24	Oct 23	04-OCT-23 7	65,456.00
					Month Total:	65,456.00
				Mar 24	19-MAR-24 44	65,456.00
					26-MAR-24 108	65,456.00
					Month Total:	1,30,912.00
					Total of 2023-24:	3
						1,96,368.00
			2024-25	Sep 24	12-SEP-24 36	68,100.00
					Month Total:	68,100.00
				Mar 25	03-MAR-25 3	1,02,150.00
					31-MAR-25 192	1,02,150.00
					Month Total:	2,04,300.00
					Total of 2024-25:	3
						2,72,400.00
			2025-26	Jan 26	27-JAN-26 43	88,688.00
					29-JAN-26 46	89,088.00
					Month Total:	1,77,776.00
				Mar 26	26-MAR-26 66	88,880.00
					Month Total:	88,880.00
					Total of 2025-26:	3
						2,66,656.00
					TOTAL OF BARABANKY (54):	9
						7,35,424.00
		BAREILLY (11)	2024-25	Mar 25	21-MAR-25 95	1,02,150.00
					31-MAR-25 216	1,02,150.00
					Month Total:	2,04,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		BAREILLY (11)	2024-25	Total of 2024-25:		2
00 20			2025-26	Jun 25	30-JUN-25	73
				Month Total:		88,688.00
				Mar 26	25-MAR-26	87
					30-MAR-26	135
				Month Total:		1,77,968.00
				Total of 2025-26:		3
				TOTAL OF BAREILLY (11):		5
						4,70,956.00
		BASTI (33)	2023-24	Feb 24	22-FEB-24	48
				Month Total:		61,365.00
				Mar 24	19-MAR-24	65
					27-MAR-24	143
				Month Total:		1,22,730.00
				Total of 2023-24:		3
						1,84,095.00
			2024-25	Mar 25	12-MAR-25	72
					31-MAR-25	214
				Month Total:		2,54,240.00
				Total of 2024-25:		2
						2,54,240.00
			2025-26	Dec 25	02-DEC-25	9
				Month Total:		83,145.00
				Mar 26	16-MAR-26	39
					25-MAR-26	95
				Month Total:		1,66,845.00
				Total of 2025-26:		3
				TOTAL OF BASTI (33):		8
						6,88,325.00
		BIJNORE (12)	2024-25	Mar 25	10-MAR-25	30
					30-MAR-25	145
				Month Total:		1,99,760.00
				Total of 2024-25:		2
						1,99,760.00
			2025-26	Aug 25	07-AUG-25	20
				Month Total:		66,730.00
				Jan 26	22-JAN-26	58
				Month Total:		66,702.00
				Mar 26	25-MAR-26	63
						66,910.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06 00 20		BIJNORE (12)	2025-26	Mar 26	Month Total:		66,910.00	
				Total of 2025-26:		3	2,00,342.00	
			2026-27	Jul 26	03-JUL-26	3	1,43,844.00	
				Month Total:			1,43,844.00	
			Total of 2026-27:		1	1,43,844.00		
			TOTAL OF BIJNORE (12):		6	5,43,946.00		
			BULANDSHAHR (05)	2024-25	Mar 25	03-MAR-25	13	1,08,900.00
						30-MAR-25	129	1,08,960.00
				Month Total:			2,17,860.00	
				Total of 2024-25:		2	2,17,860.00	
2025-26	Jul 25	24-JUL-25		40	88,688.00			
	Month Total:				88,688.00			
	Jan 26	09-JAN-26		34	89,088.00			
	Month Total:				89,088.00			
	Mar 26	27-MAR-26		57	88,880.00			
	Month Total:				88,880.00			
Total of 2025-26:		3	2,66,656.00					
2026-27	Jul 26	28-JUL-26	48	1,91,792.00				
	Month Total:			1,91,792.00				
	Total of 2026-27:		1	1,91,792.00				
TOTAL OF BULANDSHAHR (05):		6	6,76,308.00					
CHANDALI (77)	2025-26	Feb 26	11-FEB-26	110	55,680.00			
		Month Total:			55,680.00			
		Mar 26	30-MAR-26	105	55,550.00			
		Month Total:			55,550.00			
	Total of 2025-26:		2	1,11,230.00				
TOTAL OF CHANDALI (77):		2	1,11,230.00					
CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	31-MAR-26	160	72,059.00			
			31-MAR-26	161	72,215.00			
			31-MAR-26	162	72,384.00			
			Month Total:			2,16,658.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Total of 2025-26:	3	2,16,658.00
TOTAL OF CHATRAPATI S M NAGAR (89):					3	2,16,658.00

CHITRAKOOT (87)	2024-25	Oct 24	23-OCT-24	22	22,700.00
			Month Total:		22,700.00
		Feb 25	17-FEB-25	14	34,050.00
			Month Total:		34,050.00
		Mar 25	30-MAR-25	116	34,050.00
			Month Total:		34,050.00
		Total of 2024-25:	3		90,800.00
	2025-26	Jul 25	30-JUL-25	31	33,258.00
			Month Total:		33,258.00
		Jan 26	13-JAN-26	16	33,408.00
			Month Total:		33,408.00
		Mar 26	20-MAR-26	29	33,330.00
			Month Total:		33,330.00
		Total of 2025-26:	3		99,996.00
	2026-27	Jul 26	27-JUL-26	30	71,922.00
			Month Total:		71,922.00
		Total of 2026-27:	1		71,922.00
		TOTAL OF CHITRAKOOT (87):	7		2,62,718.00

DEORIA (35)	2023-24	Mar 24	30-MAR-24	197	69,547.00
			30-MAR-24	198	69,547.00
			30-MAR-24	200	69,547.00
			Month Total:		2,08,641.00
		Total of 2023-24:	3		2,08,641.00
	2024-25	Nov 24	30-NOV-24	25	72,640.00
			Month Total:		72,640.00
		Mar 25	12-MAR-25	58	1,08,960.00
			30-MAR-25	181	1,08,960.00
			Month Total:		2,17,920.00
		Total of 2024-25:	3		2,90,560.00
	2025-26	Aug 25	01-AUG-25	1	88,688.00
			Month Total:		88,688.00
		Jan 26	17-JAN-26	92	89,088.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		DEORIA (35)	2025-26	Jan 26	Month Total:	89,088.00
00 20				Mar 26	27-MAR-26 125	88,880.00
					Month Total:	88,880.00
					Total of 2025-26:	3
						2,66,656.00
					TOTAL OF DEORIA (35):	9
						7,65,857.00
		ETAWAH (19)	2023-24	Mar 24	21-MAR-24 45	36,819.00
					28-MAR-24 84	36,819.00
					Month Total:	73,638.00
					Total of 2023-24:	2
						73,638.00
			2024-25	Jun 24	14-JUN-24 9	36,320.00
					Month Total:	36,320.00
				Feb 25	21-FEB-25 24	54,480.00
					Month Total:	54,480.00
				Mar 25	30-MAR-25 66	54,480.00
					Month Total:	54,480.00
					Total of 2024-25:	3
						1,45,280.00
			2025-26	Jun 25	12-JUN-25 25	44,344.00
					Month Total:	44,344.00
				Jan 26	29-JAN-26 30	55,655.00
					Month Total:	55,655.00
				Mar 26	25-MAR-26 43	49,995.00
					Month Total:	49,995.00
					Total of 2025-26:	3
						1,49,994.00
			2026-27	Jul 26	08-JUL-26 7	1,07,883.00
					Month Total:	1,07,883.00
					Total of 2026-27:	1
						1,07,883.00
					TOTAL OF ETAWAH (19):	9
						4,76,795.00
		FAIZABAD (49)	2006-07	Mar 07	12-MAR-07 36	1,000.00
					31-MAR-07 513	1,600.00
					Month Total:	2,600.00
					Total of 2006-07:	2
						2,600.00
			2025-26	Jan 26	23-JAN-26 108	66,816.00
					Month Total:	66,816.00
				Mar 26	28-MAR-26 196	66,660.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06		FAIZABAD (49)	2025-26	Mar 26	Month Total:		66,660.00
00 20				Total of 2025-26:		2	1,33,476.00
		TOTAL OF FAIZABAD (49):				4	1,36,076.00
		FATEHGARH (18)	2024-25	Mar 25	29-MAR-25	102	47,670.00
					Month Total:		47,670.00
				Total of 2024-25:		1	47,670.00
			2025-26	Jan 26	19-JAN-26	16	50,112.00
					Month Total:		50,112.00
				Mar 26	28-MAR-26	51	49,995.00
					Month Total:		49,995.00
				Total of 2025-26:		2	1,00,107.00
		TOTAL OF FATEHGARH (18):				3	1,47,777.00
		FATEHPUR (21)	2024-25	Dec 24	11-DEC-24	18	59,020.00
					Month Total:		59,020.00
				Mar 25	21-MAR-25	43	88,530.00
					30-MAR-25	104	88,530.00
					Month Total:		1,77,060.00
				Total of 2024-25:		3	2,36,080.00
			2025-26	Aug 25	21-AUG-25	19	77,602.00
					Month Total:		77,602.00
				Jan 26	24-JAN-26	44	77,952.00
					Month Total:		77,952.00
				Mar 26	28-MAR-26	58	77,770.00
					Month Total:		77,770.00
				Total of 2025-26:		3	2,33,324.00
			2026-27	Jul 26	28-JUL-26	41	1,67,818.00
					Month Total:		1,67,818.00
				Total of 2026-27:		1	1,67,818.00
		TOTAL OF FATEHPUR (21):				7	6,37,222.00
		FIROZABAD (68)	2024-25	Feb 25	14-FEB-25	33	40,860.00
					Month Total:		40,860.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		FIROZABAD (68)	2024-25	Mar 25	20-MAR-25	50
00 20					30-MAR-25	112
					Month Total:	1,22,580.00
					Total of 2024-25:	3
						1,63,440.00
			2025-26	Oct 25	03-OCT-25	2
					Month Total:	55,430.00
				Feb 26	27-FEB-26	67
					Month Total:	55,680.00
				Mar 26	31-MAR-26	73
					31-MAR-26	74
					Month Total:	55,550.00
					Total of 2025-26:	4
						1,66,660.00
					TOTAL OF FIROZABAD (68):	7
						3,30,100.00
			GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25-FEB-25
					20	20,430.00
					Month Total:	20,430.00
				Mar 25	30-MAR-25	51
					Month Total:	20,430.00
					Total of 2024-25:	2
						40,860.00
			2025-26	Jun 25	06-JUN-25	5
					Month Total:	22,172.00
				Jan 26	19-JAN-26	19
					Month Total:	22,272.00
				Mar 26	27-MAR-26	41
					Month Total:	22,220.00
					Total of 2025-26:	3
						66,664.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	5
						1,07,524.00
			GAZIPUR (30)	2025-26	Jun 25	11-JUN-25
					19	94,231.00
					Month Total:	94,231.00
				Jan 26	08-JAN-26	22
					Month Total:	94,656.00
				Mar 26	20-MAR-26	41
					Month Total:	94,435.00
					Total of 2025-26:	3
						2,83,322.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30):		3	2,83,322.00
		GAZIABAD (59)	2023-24	Mar 24	28-MAR-24	126
					28-MAR-24	127
					Month Total:	40,910.00
					Total of 2023-24:	2
						40,910.00
			2024-25	Jul 24	04-JUL-24	7
					Month Total:	18,160.00
				Mar 25	07-MAR-25	17
					30-MAR-25	232
					Month Total:	54,480.00
					Total of 2024-25:	3
						72,640.00
			2025-26	Jul 25	22-JUL-25	42
					Month Total:	27,715.00
				Feb 26	04-FEB-26	10
					Month Total:	27,840.00
				Mar 26	25-MAR-26	96
					Month Total:	27,775.00
					Total of 2025-26:	3
						83,330.00
			2026-27	Jul 26	07-JUL-26	14
					Month Total:	59,935.00
					Total of 2026-27:	1
						59,935.00
			TOTAL OF GHAZIABAD (59):		9	2,56,815.00
		GONDA (50)	2025-26	Aug 25	13-AUG-25	83
					Month Total:	94,231.00
				Jan 26	21-JAN-26	52
					Month Total:	94,656.00
				Mar 26	30-MAR-26	108
					Month Total:	94,435.00
					Total of 2025-26:	3
						2,83,322.00
			TOTAL OF GONDA (50):		3	2,83,322.00
		GORAKHPUR (32)	2025-26	Sep 25	24-SEP-25	94
					Month Total:	68,454.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		GORAKHPUR (32)	2025-26	Feb 26	18-FEB-26	78	1,03,975.00
					Month Total:		1,03,975.00
				Total of 2025-26:		2	1,72,429.00
		TOTAL OF GORAKHPUR (32):				2	1,72,429.00
		HAMIRPUR (25)	2023-24	Mar 24	07-MAR-24	8	28,637.00
					28-MAR-24	90	28,637.00
					Month Total:		57,274.00
				Total of 2023-24:		2	57,274.00
			2024-25	Dec 24	28-DEC-24	38	31,780.00
					Month Total:		31,780.00
				Mar 25	21-MAR-25	48	46,080.00
					28-MAR-25	109	1,590.00
					30-MAR-25	128	47,670.00
					Month Total:		95,340.00
				Total of 2024-25:		4	1,27,120.00
			2025-26	Sep 25	01-SEP-25	5	44,344.00
					Month Total:		44,344.00
				Feb 26	20-FEB-26	25	44,400.00
					Month Total:		44,400.00
				Mar 26	26-MAR-26	48	44,440.00
					Month Total:		44,440.00
				Total of 2025-26:		3	1,33,184.00
		TOTAL OF HAMIRPUR (25):				9	3,17,578.00
		HAPUR (90)	2024-25	May 24	24-MAY-24	19	18,160.00
					Month Total:		18,160.00
				Mar 25	22-MAR-25	38	27,240.00
					31-MAR-25	105	27,240.00
					Month Total:		54,480.00
				Total of 2024-25:		3	72,640.00
			2025-26	Aug 25	23-AUG-25	27	27,715.00
					Month Total:		27,715.00
				Feb 26	13-FEB-26	20	27,840.00
					Month Total:		27,840.00
				Mar 26	25-MAR-26	58	27,775.00
					Month Total:		27,775.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		HAPUR (90)	2025-26	Total of 2025-26:		3	83,330.00
			2026-27	Jul 26	18-JUL-26	29	59,935.00
				Month Total:			59,935.00
				Total of 2026-27:		1	59,935.00
		TOTAL OF HAPUR (90):				7	2,15,905.00
		HARDOI (47)	2025-26	Jan 26	19-JAN-26	25	1,11,360.00
				Month Total:			1,11,360.00
				Mar 26	25-MAR-26	46	1,11,100.00
				Month Total:			1,11,100.00
				Total of 2025-26:		2	2,22,460.00
		TOTAL OF HARDOI (47):				2	2,22,460.00
		HATHRAS (78)	2006-07	Dec 06	12-DEC-06	21	1,000.00
				Month Total:			1,000.00
				Total of 2006-07:		1	1,000.00
			2023-24	Nov 23	08-NOV-23	20	32,728.00
				Month Total:			32,728.00
				Mar 24	14-MAR-24	22	32,728.00
					30-MAR-24	94	32,728.00
				Month Total:			65,456.00
				Total of 2023-24:		3	98,184.00
			2024-25	Jul 24	01-JUL-24	4	31,780.00
				Month Total:			31,780.00
				Mar 25	20-MAR-25	43	47,670.00
					31-MAR-25	104	47,670.00
				Month Total:			95,340.00
				Total of 2024-25:		3	1,27,120.00
			2025-26	Jul 25	22-JUL-25	26	38,801.00
				Month Total:			38,801.00
				Jan 26	19-JAN-26	26	38,976.00
				Month Total:			38,976.00
				Mar 26	23-MAR-26	27	38,885.00
				Month Total:			38,885.00
				Total of 2025-26:		3	1,16,662.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		HATHRAS (78)	TOTAL OF HATHRAS (78):		10	3,42,966.00

JALAUN (24)	2023-24	Mar 24	14-MAR-24	25	51,190.00
			Month Total:		51,190.00
			Total of 2023-24:	1	51,190.00
	2024-25	Jun 24	29-JUN-24	27	40,860.00
			Month Total:		40,860.00
		Mar 25	25-MAR-25	56	58,184.00
			30-MAR-25	99	64,388.00
			Month Total:		1,22,572.00
			Total of 2024-25:	3	1,63,432.00
	2025-26	Jul 25	15-JUL-25	27	55,430.00
			Month Total:		55,430.00
		Mar 26	07-MAR-26	3	55,680.00
			Month Total:		55,680.00
			Total of 2025-26:	2	1,11,110.00
			TOTAL OF JALAUN (24):	6	3,25,732.00

JAUNPUR (29)	2025-26	Jan 26	14-JAN-26	86	1,22,496.00
			Month Total:		1,22,496.00
		Mar 26	28-MAR-26	125	1,22,210.00
			Month Total:		1,22,210.00
			Total of 2025-26:	2	2,44,706.00
			TOTAL OF JAUNPUR (29):	2	2,44,706.00

JHANSI (23)	2023-24	Mar 24	28-MAR-24	151	36,819.00
			28-MAR-24	152	36,819.00
			Month Total:		73,638.00
			Total of 2023-24:	2	73,638.00
	2024-25	Mar 25	03-MAR-25	1	54,480.00
			29-MAR-25	109	36,320.00
			31-MAR-25	131	54,480.00
			Month Total:		1,45,280.00
			Total of 2024-25:	3	1,45,280.00
	2025-26	Feb 26	11-FEB-26	34	55,430.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		JHANSI (23)	2025-26	Feb 26	Month Total:	55,430.00
00 20				Mar 26	31-MAR-26 152	55,550.00
					31-MAR-26 153	55,680.00
					Month Total:	1,11,230.00
					Total of 2025-26:	3
						1,66,660.00
					TOTAL OF JHANSI (23):	8
						3,85,578.00

JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	13-DEC-24	20	27,240.00
			Month Total:		27,240.00
		Mar 25	22-MAR-25	48	40,860.00
			30-MAR-25	98	40,860.00
			Month Total:		81,720.00
			Total of 2024-25:	3	1,08,960.00
	2025-26	Jan 26	24-JAN-26	39	44,344.00
			Month Total:		44,344.00
		Feb 26	23-FEB-26	44	44,544.00
			Month Total:		44,544.00
		Mar 26	30-MAR-26	83	44,440.00
			Month Total:		44,440.00
			Total of 2025-26:	3	1,33,328.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):	6	2,42,288.00

KANNAUJ (84)	2023-24	Mar 24	31-MAR-24	94	1,10,457.00
			Month Total:		1,10,457.00
			Total of 2023-24:	1	1,10,457.00
	2024-25	Feb 25	01-FEB-25	1	36,320.00
			Month Total:		36,320.00
		Mar 25	12-MAR-25	36	54,480.00
			31-MAR-25	100	54,480.00
			Month Total:		1,08,960.00
			Total of 2024-25:	3	1,45,280.00
	2025-26	Sep 25	20-SEP-25	25	49,887.00
			Month Total:		49,887.00
		Feb 26	24-FEB-26	37	50,112.00
			Month Total:		50,112.00
		Mar 26	25-MAR-26	36	49,995.00
			Month Total:		49,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		KANNAUJ (84)	2025-26	Total of 2025-26:	3	1,49,994.00
TOTAL OF KANNAUJ (84):					7	4,05,731.00
KANPUR DEHAT (62)						
		2023-24	Mar 24	31-MAR-24	88	1,22,730.00
					Month Total:	1,22,730.00
					Total of 2023-24:	1
						1,22,730.00
		2025-26	Aug 25	20-AUG-25	21	55,430.00
					Month Total:	55,430.00
			Dec 25	24-DEC-25	30	55,680.00
					Month Total:	55,680.00
			Mar 26	20-MAR-26	19	55,550.00
					Month Total:	55,550.00
					Total of 2025-26:	3
						1,66,660.00
		2026-27	Jun 26	24-JUN-26	20	1,19,870.00
					Month Total:	1,19,870.00
					Total of 2026-27:	1
						1,19,870.00
TOTAL OF KANPUR DEHAT (62):					5	4,09,260.00
KANPUR NAGAR (20)						
		2024-25	May 24	08-MAY-24	31	45,400.00
					Month Total:	45,400.00
			Feb 25	24-FEB-25	77	68,100.00
					Month Total:	68,100.00
			Mar 25	30-MAR-25	250	68,100.00
					Month Total:	68,100.00
					Total of 2024-25:	3
						1,81,600.00
		2025-26	Jul 25	09-JUL-25	45	60,973.00
					Month Total:	60,973.00
			Jan 26	01-JAN-26	2	61,248.00
					Month Total:	61,248.00
			Mar 26	20-MAR-26	83	61,105.00
					Month Total:	61,105.00
					Total of 2025-26:	3
						1,83,326.00
		2026-27	Jun 26	15-JUN-26	27	1,31,857.00
					Month Total:	1,31,857.00
					Total of 2026-27:	1
						1,31,857.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):		7	Amount (₹) 4,96,783.00

KANSHIRAM NAGAR (88)	2023-24	Mar 24	31-MAR-24	82	57,274.00
			Month Total:		57,274.00
			Total of 2023-24:	1	57,274.00
2024-25	Mar 25	29-MAR-25	81	79,450.00	
		30-MAR-25	91	47,670.00	
			Month Total:		1,27,120.00
			Total of 2024-25:	2	1,27,120.00
2025-26	Mar 26	16-MAR-26	10	1,11,110.00	
		30-MAR-26	50	55,550.00	
			Month Total:		1,66,660.00
			Total of 2025-26:	2	1,66,660.00
			TOTAL OF KANSHIRAM NAGAR (88):	5	3,51,054.00

KAUSHAMBI (82)	2023-24	Mar 24	18-MAR-24	121	65,456.00
			23-MAR-24	169	32,728.00
			Month Total:		98,184.00
			Total of 2023-24:	2	98,184.00
2024-25	Mar 25	07-MAR-25	82	90,800.00	
		30-MAR-25	196	54,480.00	
			Month Total:		1,45,280.00
			Total of 2024-25:	2	1,45,280.00
2025-26	Feb 26	04-FEB-26	23	44,344.00	
			Month Total:		44,344.00
	Mar 26	13-MAR-26	21	44,544.00	
		28-MAR-26	71	44,320.00	
			Month Total:		88,864.00
			Total of 2025-26:	3	1,33,208.00
			TOTAL OF KAUSHAMBI (82):	7	3,76,672.00

KHERI (48)	2025-26	Jan 26	05-JAN-26	13	89,088.00
			Month Total:		89,088.00
	Mar 26	24-MAR-26	50	88,880.00	
			Month Total:		88,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		KHERI (48)	2025-26	Total of 2025-26:		2	1,77,968.00
			2026-27	Jul 26	15-JUL-26	25	1,91,792.00
				Month Total:			1,91,792.00
				Total of 2026-27:		1	1,91,792.00
		TOTAL OF KHERI (48):				3	3,69,760.00
		LALITPUR (58)	2023-24	Mar 24	18-MAR-24	22	28,637.00
					31-MAR-24	114	28,637.00
				Month Total:			57,274.00
				Total of 2023-24:		2	57,274.00
			2024-25	Nov 24	26-NOV-24	12	27,240.00
				Month Total:			27,240.00
				Mar 25	03-MAR-25	4	40,860.00
					29-MAR-25	96	40,860.00
				Month Total:			81,720.00
				Total of 2024-25:		3	1,08,960.00
			2025-26	Jul 25	19-JUL-25	18	38,801.00
				Month Total:			38,801.00
				Jan 26	07-JAN-26	12	38,976.00
				Month Total:			38,976.00
				Mar 26	23-MAR-26	30	38,885.00
				Month Total:			38,885.00
				Total of 2025-26:		3	1,16,662.00
		TOTAL OF LALITPUR (58):				8	2,82,896.00
		MAHARAJGANJ (70)	2023-24	Mar 24	15-MAR-24	61	53,183.00
					15-MAR-24	62	53,183.00
					31-MAR-24	169	53,183.00
				Month Total:			1,59,549.00
				Total of 2023-24:		3	1,59,549.00
			2024-25	Nov 24	18-NOV-24	23	54,480.00
				Month Total:			54,480.00
				Mar 25	19-MAR-25	89	81,720.00
					31-MAR-25	179	81,720.00
				Month Total:			1,63,440.00
				Total of 2024-25:		3	2,17,920.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		MAHARAJGANJ (70)	2025-26	Aug 25	26-AUG-25	67	66,516.00
					Month Total:		66,516.00
				Jan 26	12-JAN-26	65	66,816.00
					Month Total:		66,816.00
				Mar 26	23-MAR-26	74	66,660.00
					Month Total:		66,660.00
				Total of 2025-26:	3		1,99,992.00
		TOTAL OF MAHARAJGANJ (70):		9			5,77,461.00
		MAHOBA (71)	2024-25	Oct 24	16-OCT-24	14	18,160.00
					Month Total:		18,160.00
				Mar 25	19-MAR-25	18	27,240.00
					Month Total:		27,240.00
				Total of 2024-25:	2		45,400.00
		TOTAL OF MAHOBA (71):		2			45,400.00
		MAU (66)	2025-26	Mar 26	26-MAR-26	51	55,680.00
					28-MAR-26	69	55,550.00
					Month Total:		1,11,230.00
				Total of 2025-26:	2		1,11,230.00
		TOTAL OF MAU (66):		2			1,11,230.00
		MEERUT (04)	2025-26	Jun 25	24-JUN-25	42	77,602.00
					Month Total:		77,602.00
				Feb 26	11-FEB-26	42	77,952.00
					Month Total:		77,952.00
				Mar 26	20-MAR-26	95	77,770.00
					Month Total:		77,770.00
				Total of 2025-26:	3		2,33,324.00
			2026-27	Jul 26	30-JUL-26	83	1,67,818.00
					Month Total:		1,67,818.00
				Total of 2026-27:	1		1,67,818.00
		TOTAL OF MEERUT (04):		4			4,01,142.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		MIRZAPUR (28)	2023-24	Aug 23	14-AUG-23	14
00 20						
					Month Total:	53,183.00
				Feb 24	29-FEB-24	54
					Month Total:	53,183.00
				Mar 24	23-MAR-24	89
					Month Total:	53,183.00
				Total of 2023-24:	3	1,59,549.00
		2024-25		Jun 24	15-JUN-24	34
					Month Total:	54,480.00
				Feb 25	22-FEB-25	48
					Month Total:	81,720.00
				Mar 25	30-MAR-25	170
					Month Total:	81,720.00
				Total of 2024-25:	3	2,17,920.00
		2025-26		Jun 25	12-JUN-25	24
					Month Total:	72,059.00
				Feb 26	05-FEB-26	13
					Month Total:	72,384.00
				Mar 26	20-MAR-26	49
					Month Total:	72,215.00
				Total of 2025-26:	3	2,16,658.00
		2026-27		Jun 26	20-JUN-26	50
					Month Total:	1,55,831.00
				Total of 2026-27:	1	1,55,831.00
		TOTAL OF MIRZAPUR (28):				10
						7,49,958.00
		MORADABAD (14)		2024-25	Mar 25	21-MAR-25
						49
						30-MAR-25
						139
					Month Total:	54,480.00
					Month Total:	54,480.00
				Total of 2024-25:	2	1,08,960.00
		2025-26		Aug 25	07-AUG-25	24
					Month Total:	49,887.00
				Jan 26	06-JAN-26	24
					Month Total:	49,887.00
				Mar 26	25-MAR-26	56
					Month Total:	50,112.00
					Month Total:	49,995.00
				Total of 2025-26:	3	49,995.00
				Total of 2025-26:	3	1,49,994.00
		2026-27		Jun 26	17-JUN-26	34
						1,07,883.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06 00 20		MORADABAD (14)	2026-27	Jun 26	Month Total:		1,07,883.00	
				Total of 2026-27:		1	1,07,883.00	
		TOTAL OF MORADABAD (14):					6	3,66,837.00
		MUZAFFARNAGAR (03)	2025-26	Aug 25	20-AUG-25	46	55,430.00	
					Month Total:		55,430.00	
				Feb 26	18-FEB-26	21	55,680.00	
					Month Total:		55,680.00	
				Mar 26	28-MAR-26	39	55,535.00	
					Month Total:		55,535.00	
				Total of 2025-26:		3	1,66,645.00	
		TOTAL OF MUZAFFARNAGAR (03):					3	1,66,645.00
		PADRAUNA (73)	2023-24	Mar 24	14-MAR-24	120	57,274.00	
					30-MAR-24	428	57,274.00	
					Month Total:		1,14,548.00	
				Total of 2023-24:		2	1,14,548.00	
			2024-25	Aug 24	23-AUG-24	139	63,560.00	
					Month Total:		63,560.00	
				Feb 25	25-FEB-25	135	95,340.00	
					Month Total:		95,340.00	
				Mar 25	30-MAR-25	362	95,340.00	
					Month Total:		95,340.00	
				Total of 2024-25:		3	2,54,240.00	
			2025-26	Sep 25	11-SEP-25	103	77,602.00	
					Month Total:		77,602.00	
				Jan 26	22-JAN-26	123	77,952.00	
					Month Total:		77,952.00	
				Mar 26	24-MAR-26	69	77,770.00	
					Month Total:		77,770.00	
				Total of 2025-26:		3	2,33,324.00	
		TOTAL OF PADRAUNA (73):					8	6,02,112.00
		PILIBHIT (16)	2024-25	Feb 25	22-FEB-25	55	47,670.00	
					Month Total:		47,670.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		PILIBHIT (16)	2024-25	Mar 25	31-MAR-25	128
00 20					Month Total:	47,670.00
				Total of 2024-25:	2	95,340.00
			2025-26	Aug 25	21-AUG-25	45
					Month Total:	49,887.00
				Jan 26	22-JAN-26	55
					Month Total:	50,112.00
				Mar 26	30-MAR-26	116
					Month Total:	49,995.00
				Total of 2025-26:	3	1,49,994.00
		TOTAL OF PILIBHIT (16):				5
						2,45,334.00
		PRATAPGARH (53)	2024-25	Mar 25	04-MAR-25	4
					Month Total:	1,15,770.00
				Total of 2024-25:	1	1,15,770.00
			2025-26	Jul 25	10-JUL-25	21
					Month Total:	99,774.00
				Jan 26	19-JAN-26	40
					Month Total:	1,00,224.00
				Mar 26	26-MAR-26	32
					Month Total:	99,990.00
				Total of 2025-26:	3	2,99,988.00
			2026-27	Jul 26	15-JUL-26	22
					Month Total:	2,15,766.00
				Total of 2026-27:	1	2,15,766.00
		TOTAL OF PRATAPGARH (53):				5
						6,31,524.00
		PRAYAGRAJ-2 (64)	2024-25	Feb 25	21-FEB-25	142
					Month Total:	1,56,630.00
				Total of 2024-25:	1	1,56,630.00
			2025-26	Oct 25	03-OCT-25	2
					Month Total:	1,33,032.00
				Jan 26	13-JAN-26	131
					Month Total:	1,33,632.00
				Mar 26	23-MAR-26	283
					Month Total:	1,33,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06		PRAYAGRAJ-2 (64)	2025-26	Total of 2025-26:		3
00 20			2026-27	Jun 26	20-JUN-26	169
				Month Total:		
				Total of 2026-27:		1
		TOTAL OF PRAYAGRAJ-2 (64):		5	8,44,302.00	
		RAIBAREILLY (45)	2025-26	Mar 26	11-MAR-26	15
					26-MAR-26	63
				Month Total:		
				Total of 2025-26:		2
		TOTAL OF RAIBAREILLY (45):		2	2,11,337.00	
		RAMPUR (17)	2025-26	Mar 26	27-MAR-26	43
					31-MAR-26	101
				Month Total:		
				Total of 2025-26:		2
		TOTAL OF RAMPUR (17):		2	77,861.00	
		SAHARANPUR (02)	2024-25	Mar 25	25-MAR-25	184
					30-MAR-25	226
				Month Total:		
				Total of 2024-25:		2
		2025-26	Sep 25	03-SEP-25	15	
				Month Total:		
			Jan 26	24-JAN-26	39	
				Month Total:		
			Mar 26	31-MAR-26	112	
				Month Total:		
				Total of 2025-26:		3
		TOTAL OF SAHARANPUR (02):		5	3,99,712.00	
		SAMBHAL (92)	2025-26	Jan 26	12-JAN-26	27

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		SAMBHAL (92)	2025-26	Jan 26	Month Total:		44,544.00
				Mar 26	28-MAR-26	51	44,440.00
					Month Total:		44,440.00
				Total of 2025-26:		2	88,984.00
			2026-27	Jul 26	29-JUL-26	48	95,896.00
					Month Total:		95,896.00
				Total of 2026-27:		1	95,896.00
		TOTAL OF SAMBHAL (92):				3	1,84,880.00
		SANT KABIR NAGAR (80)	2025-26	Feb 26	10-FEB-26	26	99,652.00
					Month Total:		99,652.00
				Mar 26	28-MAR-26	52	49,995.00
					Month Total:		49,995.00
				Total of 2025-26:		2	1,49,647.00
		TOTAL OF SANT KABIR NAGAR (80):				2	1,49,647.00
		SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	09-DEC-24	54	27,240.00
					Month Total:		27,240.00
				Feb 25	25-FEB-25	88	40,860.00
					Month Total:		40,860.00
				Mar 25	31-MAR-25	317	40,860.00
					Month Total:		40,860.00
				Total of 2024-25:		3	1,08,960.00
			2025-26	Jul 25	01-JUL-25	7	38,801.00
					Month Total:		38,801.00
				Jan 26	22-JAN-26	101	38,976.00
					Month Total:		38,976.00
				Mar 26	25-MAR-26	83	38,885.00
					Month Total:		38,885.00
				Total of 2025-26:		3	1,16,662.00
			2026-27	Jun 26	23-JUN-26	68	83,909.00
					Month Total:		83,909.00
				Total of 2026-27:		1	83,909.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				7	3,09,531.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		SHAHJAHANPUR (15)	2025-26	Jan 26	05-JAN-26	14	94,656.00
					Month Total:		94,656.00
				Mar 26	30-MAR-26	93	94,435.00
					Month Total:		94,435.00
					Total of 2025-26:	2	1,89,091.00
					TOTAL OF SHAHJAHANPUR (15):	2	1,89,091.00
		SHAMLI (91)	2023-24	Jan 24	01-JAN-24	5	20,455.00
					Month Total:		20,455.00
				Mar 24	30-MAR-24	73	20,400.00
					30-MAR-24	75	20,455.00
					Month Total:		40,855.00
					Total of 2023-24:	3	61,310.00
			2024-25	Jan 25	28-JAN-25	26	22,700.00
					Month Total:		22,700.00
				Mar 25	15-MAR-25	22	34,050.00
					30-MAR-25	63	34,050.00
					Month Total:		68,100.00
					Total of 2024-25:	3	90,800.00
			2025-26	Sep 25	22-SEP-25	17	27,715.00
					Month Total:		27,715.00
				Mar 26	13-MAR-26	13	27,840.00
					30-MAR-26	38	27,775.00
					Month Total:		55,615.00
					Total of 2025-26:	3	83,330.00
					TOTAL OF SHAMLI (91):	9	2,35,440.00
		SIDDHARTH NAGAR (67)	2022-23	Mar 23	24-MAR-23	67	38,200.00
					30-MAR-23	142	19,074.00
					Month Total:		57,274.00
					Total of 2022-23:	2	57,274.00
			2023-24	Feb 24	09-FEB-24	20	57,274.00
					Month Total:		57,274.00
				Mar 24	22-MAR-24	77	57,274.00
					30-MAR-24	123	57,274.00
					Month Total:		1,14,548.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201800 06 00 20		SIDDHARTH NAGAR (67)	2023-24	Total of 2023-24:		3	1,71,822.00	
			2024-25	Dec 24	21-DEC-24	19	63,560.00	
				Month Total:			63,560.00	
				Mar 25	20-MAR-25	64	95,340.00	
					31-MAR-25	141	95,340.00	
				Month Total:			1,90,680.00	
				Total of 2024-25:		3	2,54,240.00	
			2025-26	Aug 25	23-AUG-25	45	77,602.00	
				Month Total:			77,602.00	
				Mar 26	29-MAR-26	117	1,55,722.00	
				Month Total:			1,55,722.00	
				Total of 2025-26:		2	2,33,324.00	
		TOTAL OF SIDDHARTH NAGAR (67):					10	7,16,660.00
		SITAPUR (46)	2023-24	Feb 24	29-FEB-24	92	81,820.00	
				Month Total:			81,820.00	
				Mar 24	27-MAR-24	155	81,820.00	
				Month Total:			81,820.00	
				Total of 2023-24:		2	1,63,640.00	
			2024-25	May 24	07-MAY-24	28	86,260.00	
				Month Total:			86,260.00	
				Feb 25	28-FEB-25	36	1,29,390.00	
				Month Total:			1,29,390.00	
				Mar 25	31-MAR-25	145	1,29,390.00	
				Month Total:			1,29,390.00	
				Total of 2024-25:		3	3,45,040.00	
			2025-26	Jul 25	25-JUL-25	74	1,10,860.00	
				Month Total:			1,10,860.00	
				Jan 26	17-JAN-26	47	1,11,360.00	
				Month Total:			1,11,360.00	
				Mar 26	23-MAR-26	62	1,11,100.00	
				Month Total:			1,11,100.00	
				Total of 2025-26:		3	3,33,320.00	
			2026-27	Jun 26	22-JUN-26	58	2,39,740.00	
				Month Total:			2,39,740.00	
				Total of 2026-27:		1	2,39,740.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46):		9	10,81,740.00
		SRAVASTI (85)	2025-26	Aug 25	25-AUG-25 24	27,715.00
					Month Total:	27,715.00
				Jan 26	21-JAN-26 23	27,840.00
					Month Total:	27,840.00
				Mar 26	23-MAR-26 16	27,775.00
					Month Total:	27,775.00
					Total of 2025-26:	3
						83,330.00
					TOTAL OF SRAVASTI (85):	3
						83,330.00
		SULTANPUR (52)	2025-26	Oct 25	25-OCT-25 41	83,100.00
					Month Total:	83,100.00
				Feb 26	11-FEB-26 30	83,565.00
					Month Total:	83,565.00
				Mar 26	30-MAR-26 67	83,325.00
					Month Total:	83,325.00
					Total of 2025-26:	3
						2,49,990.00
					TOTAL OF SULTANPUR (52):	3
						2,49,990.00
		UNNAO (44)	2025-26	Jan 26	09-JAN-26 11	94,656.00
					Month Total:	94,656.00
				Mar 26	20-MAR-26 28	94,435.00
					Month Total:	94,435.00
					Total of 2025-26:	2
						1,89,091.00
			2026-27	Jun 26	20-JUN-26 74	2,03,779.00
					Month Total:	2,03,779.00
					Total of 2026-27:	1
						2,03,779.00
					TOTAL OF UNNAO (44):	3
						3,92,870.00
		VARANASI (27)	2024-25	Mar 25	29-MAR-25 318	90,800.00
					31-MAR-25 400	54,400.00
					Month Total:	1,45,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06		VARANASI (27)	2024-25	Total of 2024-25:		2	1,45,200.00	
00 20			2025-26	Mar 26	27-MAR-26	281	1,45,071.00	
					Month Total:		1,45,071.00	
					Total of 2025-26:	1	1,45,071.00	
		TOTAL OF VARANASI (27):				3	2,90,271.00	
220201800 89		LUCKNOW (43)	2024-25	Nov 24	16-NOV-24	40	14,45,04,000.00	
10 20					Month Total:		14,45,04,000.00	
				Feb 25	27-FEB-25	116	14,45,05,000.00	
					Month Total:		14,45,05,000.00	
					Total of 2024-25:	2	28,90,09,000.00	
		TOTAL OF LUCKNOW (43):				2	28,90,09,000.00	
220202102 10		JHANSI (23)	2001-02	Jul 01	26-JUL-01	715	1,67,00,000.00	
00 20					Month Total:		1,67,00,000.00	
					Total of 2001-02:	1	1,67,00,000.00	
		TOTAL OF JHANSI (23):				1	1,67,00,000.00	
220203103 03		GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	08-OCT-04	45	4,36,370.00	
00 20					Month Total:		4,36,370.00	
					Total of 2004-05:	1	4,36,370.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	4,36,370.00	
		TOTAL OF GRANT NO 71:				6066	*****	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 04 01 20		CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	29-MAR-26	138	47,07,991.00
					Month Total:		47,07,991.00
				Total of 2025-26:	1		47,07,991.00
		TOTAL OF CHATRAPATI S M NAGAR (89):		1			47,07,991.00
		JHANSI (23)	2023-24	Mar 24	21-MAR-24	619	79,22,044.00
					Month Total:		79,22,044.00
				Total of 2023-24:	1		79,22,044.00
			2025-26	Feb 26	27-FEB-26	820	42,63,277.00
					Month Total:		42,63,277.00
				Total of 2025-26:	1		42,63,277.00
		TOTAL OF JHANSI (23):		2			1,21,85,321.00
		LUCKNOW (43)	2025-26	Apr 25	21-APR-25	1018	97,91,000.00
					Month Total:		97,91,000.00
				Total of 2025-26:	1		97,91,000.00
			2026-27	Jul 26	29-JUL-26	2572	23,33,333.00
					Month Total:		23,33,333.00
				Total of 2026-27:	1		23,33,333.00
		TOTAL OF LUCKNOW (43):		2			1,21,24,333.00
		MAINPURI (09)	2023-24	Mar 24	23-MAR-24	339	1,23,62,421.00
					Month Total:		1,23,62,421.00
				Total of 2023-24:	1		1,23,62,421.00
			2025-26	Jan 26	29-JAN-26	262	48,50,000.00
					Month Total:		48,50,000.00
				Total of 2025-26:	1		48,50,000.00
			2026-27	Jul 26	17-JUL-26	242	29,75,785.00
					Month Total:		29,75,785.00
				Total of 2026-27:	1		29,75,785.00
		TOTAL OF MAINPURI (09):		3			2,01,88,206.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202101 00		FIROZABAD (68)	2001-02	Sep 01	04-SEP-01	1
00 48					Month Total:	10,00,000.00
				Total of 2001-02:	1	10,00,000.00
		TOTAL OF FIROZABAD (68):	1			10,00,000.00
220202103 03		PRAYAGRAJ-2 (64)	2025-26	Jan 26	02-JAN-26	26
00 20					Month Total:	87,05,193.00
				Total of 2025-26:	1	87,05,193.00
		TOTAL OF PRAYAGRAJ-2 (64):	1			87,05,193.00
220202104 04		CHITRAKOOT (87)	2003-04	Jan 04	19-JAN-03	60
00 20					Month Total:	1,00,000.00
				Total of 2003-04:	1	1,00,000.00
		TOTAL OF CHITRAKOOT (87):	1			1,00,000.00
220202104 05		GORAKHPUR (32)	2024-25	Jan 25	07-JAN-25	53
00 20					Month Total:	1,82,730.00
				Total of 2024-25:	1	1,82,730.00
		TOTAL OF GORAKHPUR (32):	1			1,82,730.00
		LUCKNOW (43)	2023-24	Mar 24	23-MAR-24	320
					26-MAR-24	345
					Month Total:	1,13,138.00
				Total of 2023-24:	2	1,13,138.00
			2024-25	Mar 25	22-MAR-25	119
					Month Total:	47,770.00
				Total of 2024-25:	1	47,770.00
		TOTAL OF LUCKNOW (43):	3			1,60,908.00
220202104 06		GORAKHPUR (32)	2024-25	Jan 25	07-JAN-25	51
00 20					Month Total:	29,000.00
				Total of 2024-25:	1	29,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202104 06 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):		1	29,000.00
		LUCKNOW (43)	2023-24	Mar 24	23-MAR-24	319
					26-MAR-24	344
					Month Total:	30,092.00
					Total of 2023-24:	2
						30,092.00
			2024-25	Mar 25	22-MAR-25	118
					Month Total:	8,686.00
					Total of 2024-25:	1
						8,686.00
			TOTAL OF LUCKNOW (43):		3	38,778.00
220202108 03 00 20		JHANSI (23)	2001-02	Sep 01	07-SEP-01	53
					10-SEP-01	54
					Month Total:	7,14,981.00
					Total of 2001-02:	2
						7,14,981.00
			TOTAL OF JHANSI (23):		2	7,14,981.00
220202108 03 00 48		HATHRAS (78)	2001-02	Jul 01	26-JUL-01	337
					Month Total:	238.00
					Total of 2001-02:	1
						238.00
			TOTAL OF HATHRAS (78):		1	238.00
220202109 03 00 20		MAHOBA (71)	2008-09	Oct 08	18-OCT-08	19
					Month Total:	3,58,517.00
					Total of 2008-09:	1
						3,58,517.00
			TOTAL OF MAHOBA (71):		1	3,58,517.00
220202110 01 00 48		JALAUN (24)	2001-02	Mar 02	20-MAR-02	282
					Month Total:	10,00,000.00
					Total of 2001-02:	1
						10,00,000.00
			TOTAL OF JALAUN (24):		1	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 03 01 20		KANPUR NAGAR (20)	2001-02	Oct 01	11-OCT-01	212	3,36,000.00
					Month Total:		3,36,000.00
					Total of 2001-02:	1	3,36,000.00
					TOTAL OF KANPUR NAGAR (20):	1	3,36,000.00
220202110 03 02 20		LUCKNOW-2 (60)	2026-27	Jul 26	16-JUL-26	27	15,33,698.00
					Month Total:		15,33,698.00
					Total of 2026-27:	1	15,33,698.00
					TOTAL OF LUCKNOW-2 (60):	1	15,33,698.00
220202110 04 00 35		AGRA (08)	2024-25	Jan 25	17-JAN-25	54	14,72,700.00
					Month Total:		14,72,700.00
					Total of 2024-25:	1	14,72,700.00
			2025-26	Mar 26	31-MAR-26	142	14,72,700.00
					Month Total:		14,72,700.00
					Total of 2025-26:	1	14,72,700.00
					TOTAL OF AGRA (08):	2	29,45,400.00
		ALIGARH (06)	2024-25	Sep 24	28-SEP-24	42	20,00,000.00
					Month Total:		20,00,000.00
					Total of 2024-25:	1	20,00,000.00
			2025-26	Feb 26	17-FEB-26	33	14,23,800.00
					Month Total:		14,23,800.00
					Total of 2025-26:	1	14,23,800.00
					TOTAL OF ALIGARH (06):	2	34,23,800.00
		AMBEDKAR NAGAR (74)	2025-26	Oct 25	25-OCT-25	50	37,37,700.00
					25-OCT-25	51	15,99,014.00
					25-OCT-25	52	50,00,000.00
					25-OCT-25	53	20,00,000.00
					25-OCT-25	54	40,00,000.00
					Month Total:		1,63,36,714.00
				Nov 25	06-NOV-25	20	22,50,000.00
					07-NOV-25	21	15,97,384.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220202110 04		AMBEDKAR NAGAR (74)	2025-26	Nov 25	07-NOV-25	22	20,00,000.00	
00 35					07-NOV-25	23	20,00,000.00	
					07-NOV-25	24	30,00,000.00	
					07-NOV-25	25	13,23,000.00	
					07-NOV-25	26	16,60,744.00	
					07-NOV-25	27	20,00,000.00	
					13-NOV-25	43	37,69,200.00	
					13-NOV-25	44	40,00,000.00	
					13-NOV-25	45	17,85,000.00	
					Month Total:		2,53,85,328.00	
				Jan 26	05-JAN-26	21	2,68,889.00	
					14-JAN-26	40	30,00,000.00	
					Month Total:		32,68,889.00	
				Feb 26	17-FEB-26	58	20,00,000.00	
					Month Total:		20,00,000.00	
				Mar 26	25-MAR-26	45	12,46,980.00	
					29-MAR-26	63	8,92,500.00	
					29-MAR-26	64	15,99,014.00	
					29-MAR-26	65	29,88,885.00	
					29-MAR-26	66	30,00,000.00	
					29-MAR-26	67	34,00,800.00	
					29-MAR-26	68	37,37,700.00	
					29-MAR-26	75	34,56,872.00	
					31-MAR-26	100	15,97,384.00	
					31-MAR-26	95	20,00,000.00	
					31-MAR-26	96	30,00,000.00	
					31-MAR-26	97	40,00,000.00	
					31-MAR-26	98	20,00,000.00	
					31-MAR-26	99	20,00,000.00	
					Month Total:		3,49,20,135.00	
				Total of 2025-26:		33	8,19,11,066.00	
		TOTAL OF AMBEDKAR NAGAR (74):					33	8,19,11,066.00
		AURAIYA (81)	2023-24	Feb 24	07-FEB-24	13	13,38,600.00	
					Month Total:		13,38,600.00	
				Total of 2023-24:		1	13,38,600.00	
			2024-25	Mar 25	25-MAR-25	63	16,44,300.00	
					28-MAR-25	82	20,00,000.00	
					29-MAR-25	91	10,00,000.00	
					Month Total:		46,44,300.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 00 35		AURAIYA (81)	2024-25	Total of 2024-25:		3	46,44,300.00
			2025-26	Feb 26	28-FEB-26	40	30,00,000.00
				Month Total:			30,00,000.00
				Total of 2025-26:		1	30,00,000.00
		2026-27	Jun 26	04-JUN-26	11	10,00,000.00	
				Month Total:			10,00,000.00
			Jul 26	29-JUL-26	22	16,44,300.00	
				Month Total:			16,44,300.00
				Total of 2026-27:		2	26,44,300.00
		TOTAL OF AURAIYA (81):				7	1,16,27,200.00
		BADAUN (13)	2025-26	Mar 26	30-MAR-26	63	30,65,159.00
				Month Total:			30,65,159.00
				Total of 2025-26:		1	30,65,159.00
		TOTAL OF BADAUN (13):				1	30,65,159.00
		BAGPAT (83)	2025-26	Mar 26	30-MAR-26	80	2,26,22,100.00
				Month Total:			2,26,22,100.00
				Total of 2025-26:		1	2,26,22,100.00
		TOTAL OF BAGPAT (83):				1	2,26,22,100.00
		BAHRAICH (51)	2024-25	Oct 24	04-OCT-24	16	75,00,000.00
				Month Total:			75,00,000.00
				Total of 2024-25:		1	75,00,000.00
		TOTAL OF BAHRAICH (51):				1	75,00,000.00
		BALLIA (31)	2025-26	Feb 26	02-FEB-26	7	18,00,000.00
				Month Total:			18,00,000.00
			Mar 26	30-MAR-26	129	16,80,000.00	
				Month Total:			16,80,000.00
				Total of 2025-26:		2	34,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		BALLIA (31)	TOTAL OF BALLIA (31):		2	34,80,000.00
		BALRAMPUR (79)	2024-25	Dec 24	20-DEC-24	82
			Month Total:			11,55,900.00
			Total of 2024-25:		1	11,55,900.00
		TOTAL OF BALRAMPUR (79):		1	11,55,900.00	
		BARABANKY (54)	2024-25	Sep 24	26-SEP-24	54
			Month Total:			29,10,795.00
			Total of 2024-25:		1	29,10,795.00
			2025-26	Dec 25	31-DEC-25	48
			Month Total:			76,84,300.00
			Mar 26	26-MAR-26	67	29,10,795.00
			Month Total:			29,10,795.00
			Total of 2025-26:		2	1,05,95,095.00
			2026-27	Jul 26	25-JUL-26	50
			Month Total:			54,73,200.00
			Total of 2026-27:		1	54,73,200.00
		TOTAL OF BARABANKY (54):		4	1,89,79,090.00	
		BAREILLY (11)	2024-25	Mar 25	29-MAR-25	182
			Month Total:			7,98,900.00
			Total of 2024-25:		1	7,98,900.00
			2025-26	Mar 26	07-MAR-26	7
			Month Total:			1,24,12,800.00
			Total of 2025-26:		1	1,24,12,800.00
		TOTAL OF BAREILLY (11):		2	1,32,11,700.00	
		BASTI (33)	2023-24	Feb 24	09-FEB-24	19
			Month Total:			20,03,400.00
			Mar 24	31-MAR-24	195	6,57,300.00
			Month Total:			6,57,300.00
			Total of 2023-24:		2	26,60,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04		BASTI (33)	2024-25	Mar 25	29-MAR-25	172
00 35						
					Month Total:	50,66,100.00
				Total of 2024-25:	1	50,66,100.00
		2025-26	Sep 25	10-SEP-25	30	11,71,600.00
					Month Total:	11,71,600.00
			Dec 25	11-DEC-25	45	23,12,700.00
					Month Total:	23,12,700.00
				Total of 2025-26:	2	34,84,300.00
		2026-27	May 26	21-MAY-26	51	16,08,000.00
				21-MAY-26	52	10,00,000.00
				21-MAY-26	53	34,58,100.00
					Month Total:	60,66,100.00
			Jul 26	23-JUL-26	37	2,83,200.00
					Month Total:	2,83,200.00
				Total of 2026-27:	4	63,49,300.00
		TOTAL OF BASTI (33):				9
						1,75,60,400.00
		BIJNORE (12)	2024-25	Jan 25	22-JAN-25	63
					22-JAN-25	64
					Month Total:	3,13,095.00
						15,69,300.00
					Month Total:	18,82,395.00
			Mar 25	27-MAR-25	127	22,50,000.00
					Month Total:	22,50,000.00
				Total of 2024-25:	3	41,32,395.00
		2025-26	Mar 26	11-MAR-26	11	15,00,000.00
				17-MAR-26	37	1,02,05,087.00
				23-MAR-26	54	11,58,000.00
				29-MAR-26	98	17,70,090.00
					Month Total:	1,46,33,177.00
				Total of 2025-26:	4	1,46,33,177.00
		2026-27	Jul 26	04-JUL-26	10	22,50,000.00
				04-JUL-26	9	3,13,095.00
					Month Total:	25,63,095.00
				Total of 2026-27:	2	25,63,095.00
		TOTAL OF BIJNORE (12):				9
						2,13,28,667.00
		BULANDSHAHAR (05)	2023-24	Feb 24	13-FEB-24	18
						14,01,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		BULANDSHAHR (05)	2023-24	Feb 24	28-FEB-24	58
00 35					28-FEB-24	59
					Month Total:	47,96,100.00
				Mar 24	23-MAR-24	101
					Month Total:	7,50,000.00
					Total of 2023-24:	4
						55,46,100.00
		2024-25	Nov 24	11-NOV-24	3	34,62,000.00
					Month Total:	34,62,000.00
					Total of 2024-25:	1
						34,62,000.00
		2025-26	Mar 26	10-MAR-26	11	60,16,200.00
					31-MAR-26	109
					Month Total:	1,38,16,200.00
					Total of 2025-26:	2
						1,38,16,200.00
					TOTAL OF BULANDSHAHR (05):	7
						2,28,24,300.00
		CHANDAULI (77)	2023-24	Feb 24	20-FEB-24	57
					Month Total:	10,45,500.00
					Total of 2023-24:	1
						10,45,500.00
		2024-25	Dec 24	26-DEC-24	175	14,45,700.00
					Month Total:	14,45,700.00
					Total of 2024-25:	1
						14,45,700.00
		2025-26	Aug 25	30-AUG-25	121	10,45,500.00
					Month Total:	10,45,500.00
			Mar 26	29-MAR-26	67	14,45,700.00
					Month Total:	14,45,700.00
					Total of 2025-26:	2
						24,91,200.00
					TOTAL OF CHANDAULI (77):	4
						49,82,400.00
		CHATRAPATI S M NAGAR (89)	2024-25	Nov 24	21-NOV-24	10
					Month Total:	65,62,500.00
				Feb 25	05-FEB-25	5
					Month Total:	26,61,000.00
					Total of 2024-25:	2
						92,23,500.00
		2025-26	Mar 26	13-MAR-26	22	15,29,700.00
					29-MAR-26	119
					Month Total:	52,79,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		CHATRAPATI S M NAGAR (89)	2025-26	Total of 2025-26:	2	52,79,700.00
TOTAL OF CHATRAPATI S M NAGAR (89):					4	1,45,03,200.00
CHITRAKOOT (87)						
		2024-25	Sep 24	21-SEP-24	29	46,86,000.00
					Month Total:	46,86,000.00
					Total of 2024-25:	1
						46,86,000.00
		2025-26	Jan 26	16-JAN-26	18	46,86,000.00
					Month Total:	46,86,000.00
					Total of 2025-26:	1
						46,86,000.00
TOTAL OF CHITRAKOOT (87):					2	93,72,000.00
DEORIA (35)						
		2024-25	Nov 24	16-NOV-24	11	85,17,400.00
					Month Total:	85,17,400.00
			Mar 25	31-MAR-25	224	50,31,762.00
					Month Total:	50,31,762.00
					Total of 2024-25:	2
						1,35,49,162.00
		2025-26	Dec 25	19-DEC-25	59	31,57,200.00
					Month Total:	31,57,200.00
			Mar 26	28-MAR-26	128	39,46,977.00
					28-MAR-26	129
					30-MAR-26	164
					Month Total:	75,25,577.00
					Total of 2025-26:	4
						1,06,82,777.00
		2026-27	Jun 26	15-JUN-26	31	20,00,000.00
					Month Total:	20,00,000.00
			Jul 26	24-JUL-26	90	20,00,000.00
					Month Total:	20,00,000.00
					Total of 2026-27:	2
						40,00,000.00
TOTAL OF DEORIA (35):					8	2,82,31,939.00
ETAWAH (19)						
		2023-24	Feb 24	15-FEB-24	13	37,88,400.00
					Month Total:	37,88,400.00
					Total of 2023-24:	1
						37,88,400.00
		2024-25	Sep 24	10-SEP-24	11	49,53,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		ETAWAH (19)	2024-25	Sep 24	Month Total:	49,53,900.00
00 35				Mar 25	30-MAR-25 68	14,44,200.00
					Month Total:	14,44,200.00
					Total of 2024-25: 2	63,98,100.00
			2025-26	Sep 25	25-SEP-25 21	21,73,800.00
					Month Total:	21,73,800.00
				Jan 26	24-JAN-26 29	24,37,500.00
					31-JAN-26 36	9,99,900.00
					Month Total:	34,37,400.00
				Mar 26	25-MAR-26 45	67,49,100.00
					Month Total:	67,49,100.00
					Total of 2025-26: 4	1,23,60,300.00
			2026-27	Jul 26	10-JUL-26 13	21,73,800.00
					30-JUL-26 42	18,62,100.00
					Month Total:	40,35,900.00
					Total of 2026-27: 2	40,35,900.00
					TOTAL OF ETAWAH (19): 9	2,65,82,700.00
		FAIZABAD (49)	2024-25	Mar 25	26-MAR-25 129	11,46,402.00
					Month Total:	11,46,402.00
					Total of 2024-25: 1	11,46,402.00
					TOTAL OF FAIZABAD (49): 1	11,46,402.00
		FATEHGARH (18)	2025-26	Nov 25	13-NOV-25 29	82,99,980.00
					Month Total:	82,99,980.00
				Mar 26	17-MAR-26 14	48,71,400.00
					27-MAR-26 47	27,90,900.00
					Month Total:	76,62,300.00
					Total of 2025-26: 3	1,59,62,280.00
					TOTAL OF FATEHGARH (18): 3	1,59,62,280.00
		FATEHPUR (21)	2025-26	Mar 26	27-MAR-26 54	1,63,26,600.00
					Month Total:	1,63,26,600.00
					Total of 2025-26: 1	1,63,26,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		FATEHPUR (21)	2026-27	Jul 26	30-JUL-26	52
00 35					Month Total:	55,35,600.00
				Total of 2026-27:	1	55,35,600.00
		TOTAL OF FATEHPUR (21):		2		2,18,62,200.00
		FIROZABAD (68)	2024-25	Dec 24	04-DEC-24	18
					Month Total:	6,00,000.00
				Mar 25	05-MAR-25	12
					Month Total:	6,88,200.00
				Total of 2024-25:	2	12,88,200.00
			2025-26	Jan 26	08-JAN-26	14
					Month Total:	5,70,600.00
				Mar 26	25-MAR-26	49
					25-MAR-26	50
					Month Total:	30,78,150.00
				Total of 2025-26:	3	36,48,750.00
		TOTAL OF FIROZABAD (68):		5		49,36,950.00
		GAUTAM BUDHA NAGAR (76)	2023-24	Feb 24	14-FEB-24	13
					14-FEB-24	14
					Month Total:	1,50,90,600.00
				Mar 24	06-MAR-24	8
					30-MAR-24	64
					Month Total:	66,97,500.00
				Total of 2023-24:	4	2,17,88,100.00
			2024-25	Mar 25	31-MAR-25	59
					Month Total:	38,29,800.00
				Total of 2024-25:	1	38,29,800.00
			2025-26	Mar 26	25-MAR-26	31
					Month Total:	1,79,52,300.00
				Total of 2025-26:	1	1,79,52,300.00
			2026-27	Jun 26	03-JUN-26	5
					Month Total:	38,29,800.00
				Total of 2026-27:	1	38,29,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):		7	4,74,00,000.00

GAZIPUR (30)	2024-25	Mar 25	31-MAR-25	297	94,56,780.00
			Month Total:		94,56,780.00
			Total of 2024-25:	1	94,56,780.00
	2025-26	Feb 26	28-FEB-26	95	1,82,47,140.00
			Month Total:		1,82,47,140.00
		Mar 26	13-MAR-26	29	14,77,170.00
			29-MAR-26	79	63,30,240.00
			Month Total:		78,07,410.00
			Total of 2025-26:	3	2,60,54,550.00
			TOTAL OF GAZIPUR (30):	4	3,55,11,330.00

GHAZIABAD (59)	2023-24	Mar 24	01-MAR-24	1	30,00,000.00
			Month Total:		30,00,000.00
			Total of 2023-24:	1	30,00,000.00
	2024-25	Mar 25	30-MAR-25	239	7,28,100.00
			Month Total:		7,28,100.00
			Total of 2024-25:	1	7,28,100.00
	2025-26	Nov 25	24-NOV-25	126	30,00,000.00
			Month Total:		30,00,000.00
		Mar 26	30-MAR-26	130	7,28,100.00
			31-MAR-26	169	60,00,000.00
			Month Total:		67,28,100.00
			Total of 2025-26:	3	97,28,100.00
			TOTAL OF GHAZIABAD (59):	5	1,34,56,200.00

GONDA (50)	2025-26	Sep 25	30-SEP-25	166	16,72,200.00
			Month Total:		16,72,200.00
		Mar 26	25-MAR-26	61	1,02,39,600.00
			Month Total:		1,02,39,600.00
			Total of 2025-26:	2	1,19,11,800.00
			TOTAL OF GONDA (50):	2	1,19,11,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		GORAKHPUR (32)	2023-24	Feb 24	01-FEB-24	5
00 35					01-FEB-24	6
					Month Total:	1,42,34,000.00
					Total of 2023-24:	2
						1,42,34,000.00
			2024-25	Sep 24	28-SEP-24	107
					Month Total:	2,52,43,200.00
				Oct 24	30-OCT-24	184
					Month Total:	17,43,600.00
				Feb 25	17-FEB-25	84
					Month Total:	1,75,19,000.00
				Mar 25	12-MAR-25	90
					12-MAR-25	91
					25-MAR-25	175
					26-MAR-25	182
					28-MAR-25	244
					29-MAR-25	289
					30-MAR-25	303
					30-MAR-25	305
					30-MAR-25	306
					Month Total:	2,84,97,450.00
					Total of 2024-25:	12
						7,30,03,250.00
			2025-26	Oct 25	17-OCT-25	68
					Month Total:	45,00,000.00
				Nov 25	07-NOV-25	33
					Month Total:	1,00,81,200.00
				Mar 26	27-MAR-26	161
					Month Total:	30,33,000.00
					Total of 2025-26:	3
						1,76,14,200.00
			2026-27	May 26	12-MAY-26	57
					Month Total:	1,99,52,650.00
				Jul 26	06-JUL-26	40
					Month Total:	1,04,82,150.00
					Total of 2026-27:	2
						3,04,34,800.00
					TOTAL OF GORAKHPUR (32):	19
						13,52,86,250.00
		HAMIRPUR (25)	2025-26	Mar 26	23-MAR-26	30
					Month Total:	58,27,800.00
					Total of 2025-26:	1
						58,27,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):		1	58,27,800.00
		HAPUR (90)	2024-25	Oct 24	18-OCT-24	26
					Month Total:	70,07,407.00
					Total of 2024-25:	1
						70,07,407.00
			2025-26	Mar 26	25-MAR-26	65
					Month Total:	4,95,487.00
					Total of 2025-26:	1
						4,95,487.00
			TOTAL OF HAPUR (90):		2	75,02,894.00
		HARDOI (47)	2025-26	Jan 26	30-JAN-26	37
					Month Total:	1,78,800.00
				Feb 26	16-FEB-26	47
					Month Total:	11,79,750.00
					Month Total:	11,79,750.00
				Mar 26	30-MAR-26	89
					Month Total:	11,62,350.00
					Total of 2025-26:	3
						25,20,900.00
			2026-27	May 26	21-MAY-26	22
					Month Total:	4,20,000.00
					Month Total:	4,20,000.00
				Jul 26	06-JUL-26	10
					06-JUL-26	9
					Month Total:	89,400.00
					Month Total:	25,73,700.00
					Total of 2026-27:	3
						30,83,100.00
			TOTAL OF HARDOI (47):		6	56,04,000.00
		HATHRAS (78)	2023-24	Feb 24	09-FEB-24	5
					Month Total:	93,17,400.00
					Total of 2023-24:	1
						93,17,400.00
			2025-26	Mar 26	25-MAR-26	32
					Month Total:	77,43,400.00
					Total of 2025-26:	1
						77,43,400.00
			TOTAL OF HATHRAS (78):		2	1,70,60,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04		JALAUN (24)	2024-25	Nov 24	06-NOV-24	2	48,45,704.00
00 35					30-NOV-24	10	17,93,489.00
					Month Total:		66,39,193.00
					Total of 2024-25:	2	66,39,193.00
		2025-26	Mar 26	12-MAR-26	18		44,05,708.00
					Month Total:		44,05,708.00
					Total of 2025-26:	1	44,05,708.00
		TOTAL OF JALAUN (24):		3			1,10,44,901.00
		JAUNPUR (29)	2024-25	Oct 24	25-OCT-24	98	83,42,700.00
					Month Total:		83,42,700.00
					Total of 2024-25:	1	83,42,700.00
		2025-26	Mar 26	12-MAR-26	32		53,42,700.00
					28-MAR-26	135	15,00,000.00
					Month Total:		68,42,700.00
					Total of 2025-26:	2	68,42,700.00
		TOTAL OF JAUNPUR (29):		3			1,51,85,400.00
		JHANSI (23)	2024-25	Nov 24	09-NOV-24	2	25,74,300.00
					Month Total:		25,74,300.00
					Total of 2024-25:	1	25,74,300.00
		2025-26	Feb 26	09-FEB-26	31		22,50,000.00
					Month Total:		22,50,000.00
			Mar 26	28-MAR-26	73		25,74,300.00
					Month Total:		25,74,300.00
					Total of 2025-26:	2	48,24,300.00
		TOTAL OF JHANSI (23):		3			73,98,600.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	11-SEP-24	21	22,53,840.00
					Month Total:		22,53,840.00
			Mar 25	28-MAR-25	74		36,88,860.00
					28-MAR-25	75	25,81,020.00
					Month Total:		62,69,880.00
					Total of 2024-25:	3	85,23,720.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 00 35		JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	13-OCT-25	12	22,53,840.00
					Month Total:		22,53,840.00
				Mar 26	07-MAR-26	4	3,77,850.00
					13-MAR-26	17	15,00,000.00
					28-MAR-26	45	11,98,950.00
					28-MAR-26	46	5,01,270.00
					28-MAR-26	47	8,80,800.00
					Month Total:		44,58,870.00
					Total of 2025-26:	6	67,12,710.00
		2026-27		Jul 26	21-JUL-26	38	18,44,430.00
					Month Total:		18,44,430.00
					Total of 2026-27:	1	18,44,430.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				10	1,70,80,860.00
		KANNAUJ (84)	2024-25	Sep 24	26-SEP-24	24	44,70,300.00
					Month Total:		44,70,300.00
					Total of 2024-25:	1	44,70,300.00
		2025-26		Mar 26	28-MAR-26	70	14,90,100.00
					30-MAR-26	81	30,98,790.00
					Month Total:		45,88,890.00
					Total of 2025-26:	2	45,88,890.00
		TOTAL OF KANNAUJ (84):				3	90,59,190.00
		KANPUR DEHAT (62)	2024-25	Mar 25	25-MAR-25	37	76,32,000.00
					25-MAR-25	38	4,80,000.00
					Month Total:		81,12,000.00
					Total of 2024-25:	2	81,12,000.00
		2025-26		Mar 26	28-MAR-26	61	71,53,800.00
					Month Total:		71,53,800.00
					Total of 2025-26:	1	71,53,800.00
		TOTAL OF KANPUR DEHAT (62):				3	1,52,65,800.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29-MAR-25	204	78,29,100.00
					Month Total:		78,29,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 00 35		KANPUR NAGAR (20)	2024-25	Total of 2024-25:		1	78,29,100.00
			2025-26	Mar 26	31-MAR-26	286	47,10,000.00
				Month Total:			47,10,000.00
				Total of 2025-26:		1	47,10,000.00
			2026-27	Jul 26	17-JUL-26	59	42,57,600.00
				Month Total:			42,57,600.00
				Total of 2026-27:		1	42,57,600.00
		TOTAL OF KANPUR NAGAR (20):				3	1,67,96,700.00
		KANSHIRAM NAGAR (88)	2024-25	Sep 24	24-SEP-24	24	63,04,900.00
				Month Total:			63,04,900.00
				Mar 25	30-MAR-25	83	22,33,500.00
				Month Total:			22,33,500.00
				Total of 2024-25:		2	85,38,400.00
			2025-26	Mar 26	28-MAR-26	33	63,04,900.00
				Month Total:			63,04,900.00
				Total of 2025-26:		1	63,04,900.00
		TOTAL OF KANSHIRAM NAGAR (88):				3	1,48,43,300.00
		KAUSHAMBI (82)	2023-24	Feb 24	20-FEB-24	87	1,35,80,600.00
				Month Total:			1,35,80,600.00
				Total of 2023-24:		1	1,35,80,600.00
			2024-25	Nov 24	14-NOV-24	2	35,50,200.00
				Month Total:			35,50,200.00
				Total of 2024-25:		1	35,50,200.00
			2025-26	Nov 25	04-NOV-25	61	62,35,200.00
				Month Total:			62,35,200.00
				Jan 26	22-JAN-26	46	23,45,400.00
					24-JAN-26	47	50,00,000.00
				Month Total:			73,45,400.00
				Mar 26	31-MAR-26	100	15,00,000.00
				Month Total:			15,00,000.00
				Total of 2025-26:		4	1,50,80,600.00
			2026-27	Jun 26	29-JUN-26	91	25,00,000.00
				Month Total:			25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		KAUSHAMBI (82)	2026-27	Total of 2026-27:		1
						25,00,000.00
		TOTAL OF KAUSHAMBI (82):		7	3,47,11,400.00	
		KHERI (48)	2025-26	Mar 26	20-MAR-26	41
					Month Total:	29,62,830.00
				Total of 2025-26:	1	29,62,830.00
			2026-27	May 26	30-MAY-26	22
					Month Total:	15,98,520.00
				Jun 26	04-JUN-26	16
					Month Total:	12,93,300.00
				Total of 2026-27:	2	28,91,820.00
		TOTAL OF KHERI (48):		3	58,54,650.00	
		LALITPUR (58)	2024-25	Oct 24	15-OCT-24	21
					Month Total:	29,19,000.00
				Total of 2024-25:	1	29,19,000.00
			2025-26	Dec 25	22-DEC-25	24
					Month Total:	29,19,000.00
				Total of 2025-26:	1	29,19,000.00
		TOTAL OF LALITPUR (58):		2	58,38,000.00	
		LUCKNOW (43)	2023-24	Feb 24	20-FEB-24	99
					Month Total:	54,63,100.00
				Total of 2023-24:	1	54,63,100.00
			2024-25	Jan 25	21-JAN-25	101
					Month Total:	65,74,200.00
				Mar 25	20-MAR-25	110
					31-MAR-25	291
					Month Total:	1,80,95,700.00
				Total of 2024-25:	3	2,46,69,900.00
			2025-26	Sep 25	20-SEP-25	53
					24-SEP-25	58
					Month Total:	56,75,400.00
				Nov 25	28-NOV-25	120
						23,51,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		LUCKNOW (43)	2025-26	Nov 25	Month Total:	23,51,100.00
00 35				Jan 26	13-JAN-26 65	35,81,300.00
					22-JAN-26 90	16,74,300.00
					Month Total:	52,55,600.00
				Mar 26	13-MAR-26 35	58,43,100.00
					13-MAR-26 38	30,05,400.00
					Month Total:	88,48,500.00
					Total of 2025-26:	7
						2,21,30,600.00
			2026-27	Jun 26	12-JUN-26 58	42,84,700.00
					Month Total:	42,84,700.00
				Jul 26	20-JUL-26 54	5,72,100.00
					Month Total:	5,72,100.00
					Total of 2026-27:	2
						48,56,800.00
					TOTAL OF LUCKNOW (43):	13
						5,71,20,400.00
		MAHARAJGANJ (70)	2023-24	Feb 24	24-FEB-24 47	89,78,000.00
					Month Total:	89,78,000.00
					Total of 2023-24:	1
						89,78,000.00
			2024-25	Dec 24	28-DEC-24 108	1,42,40,790.00
					Month Total:	1,42,40,790.00
				Mar 25	30-MAR-25 167	32,47,200.00
					30-MAR-25 168	55,28,100.00
					Month Total:	87,75,300.00
					Total of 2024-25:	3
						2,30,16,090.00
			2025-26	Jul 25	01-JUL-25 4	18,21,600.00
					05-JUL-25 29	50,00,000.00
					Month Total:	68,21,600.00
				Nov 25	29-NOV-25 152	34,53,300.00
					29-NOV-25 153	9,10,800.00
					Month Total:	43,64,100.00
				Dec 25	26-DEC-25 106	36,88,200.00
					Month Total:	36,88,200.00
				Feb 26	28-FEB-26 106	26,01,690.00
					Month Total:	26,01,690.00
					Total of 2025-26:	6
						1,74,75,590.00
			2026-27	Jul 26	16-JUL-26 84	28,01,650.00
					Month Total:	28,01,650.00
					Total of 2026-27:	1
						28,01,650.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		11	5,22,71,330.00
		MAHOBA (71)	2026-27	Jun 26	20-JUN-26	22
					Month Total:	8,00,100.00
				Jul 26	10-JUL-26	12
					Month Total:	30,00,000.00
					Total of 2026-27:	2
						38,00,100.00
					TOTAL OF MAHOBA (71):	2
						38,00,100.00
		MAU (66)	2026-27	Jul 26	18-JUL-26	34
					Month Total:	22,50,000.00
					Total of 2026-27:	1
						22,50,000.00
					TOTAL OF MAU (66):	1
						22,50,000.00
		MEERUT (04)	2025-26	Mar 26	16-MAR-26	54
					16-MAR-26	55
					Month Total:	56,40,600.00
					Total of 2025-26:	2
						56,40,600.00
					TOTAL OF MEERUT (04):	2
						56,40,600.00
		MIRZAPUR (28)	2025-26	Feb 26	28-FEB-26	99
					Month Total:	57,02,400.00
				Mar 26	31-MAR-26	181
					Month Total:	20,00,000.00
					Total of 2025-26:	2
						77,02,400.00
					TOTAL OF MIRZAPUR (28):	2
						77,02,400.00
		MORADABAD (14)	2025-26	Oct 25	15-OCT-25	38
					Month Total:	14,95,200.00
				Jan 26	29-JAN-26	58
					Month Total:	18,72,000.00
				Feb 26	27-FEB-26	68
						37,49,613.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		MORADABAD (14)	2025-26	Feb 26	Month Total:	37,49,613.00
00 35				Mar 26	31-MAR-26 108	22,34,400.00
					Month Total:	22,34,400.00
					Total of 2025-26:	4
						93,51,213.00
					TOTAL OF MORADABAD (14):	4
						93,51,213.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	28-MAR-26 38	5,79,000.00
					Month Total:	5,79,000.00
					Total of 2025-26:	1
						5,79,000.00
					TOTAL OF MUZAFFARNAGAR (03):	1
						5,79,000.00
		PADRAUNA (73)	2024-25	Dec 24	09-DEC-24 96	56,46,765.00
					Month Total:	56,46,765.00
				Mar 25	29-MAR-25 276	37,50,000.00
					29-MAR-25 277	37,50,000.00
					Month Total:	75,00,000.00
					Total of 2024-25:	3
						1,31,46,765.00
			2025-26	Dec 25	20-DEC-25 177	37,50,000.00
					20-DEC-25 178	37,50,000.00
					Month Total:	75,00,000.00
				Feb 26	25-FEB-26 184	2,52,765.00
					25-FEB-26 186	33,24,000.00
					Month Total:	35,76,765.00
				Mar 26	31-MAR-26 146	18,75,000.00
					31-MAR-26 147	18,75,000.00
					Month Total:	37,50,000.00
					Total of 2025-26:	6
						1,48,26,765.00
			2026-27	Jul 26	28-JUL-26 109	21,75,900.00
					28-JUL-26 110	12,00,000.00
					Month Total:	33,75,900.00
					Total of 2026-27:	2
						33,75,900.00
					TOTAL OF PADRAUNA (73):	11
						3,13,49,430.00
		PILIBHIT (16)	2024-25	Nov 24	16-NOV-24 4	35,90,100.00
					Month Total:	35,90,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04		PILIBHIT (16)	2024-25	Mar 25	30-MAR-25	105
00 35					Month Total:	36,00,000.00
				Total of 2024-25:	2	71,90,100.00
		TOTAL OF PILIBHIT (16):				2
						71,90,100.00
		PRATAPGARH (53)	2024-25	Dec 24	27-DEC-24	18
					Month Total:	27,09,800.00
				Feb 25	06-FEB-25	15
					Month Total:	10,00,000.00
				Total of 2024-25:	2	37,09,800.00
			2025-26	Mar 26	26-MAR-26	44
					30-MAR-26	90
					30-MAR-26	97
					30-MAR-26	98
					31-MAR-26	138
					Month Total:	2,69,33,300.00
					Month Total:	10,00,000.00
				Total of 2025-26:	5	3,73,02,300.00
			2026-27	Jun 26	08-JUN-26	24
					Month Total:	7,09,800.00
				Jul 26	07-JUL-26	11
					Month Total:	28,05,600.00
				Total of 2026-27:	2	35,15,400.00
		TOTAL OF PRATAPGARH (53):				9
						4,45,27,500.00
		PRAYAGRAJ (22)	2024-25	Nov 24	26-NOV-24	72
					Month Total:	86,23,200.00
				Mar 25	28-MAR-25	419
					28-MAR-25	420
					30-MAR-25	559
					Month Total:	7,50,000.00
					Month Total:	63,37,500.00
				Total of 2024-25:	4	22,49,100.00
				Total of 2024-25:	4	93,36,600.00
			2025-26	Mar 26	30-MAR-26	424
					30-MAR-26	425
					Month Total:	40,79,400.00
					Month Total:	37,35,000.00
				Total of 2025-26:	2	78,14,400.00
			2026-27	May 26	25-MAY-26	46
						7,98,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		PRAYAGRAJ (22)	2026-27	May 26	Month Total:	
00 35				Total of 2026-27:	1	
						7,98,600.00
						7,98,600.00
		TOTAL OF PRAYAGRAJ (22):		7		2,65,72,800.00
		RAIBAREILLY (45)	2025-26	Dec 25	29-DEC-25	35
					Month Total:	14,65,890.00
				Total of 2025-26:	1	14,65,890.00
			2026-27	Jul 26	29-JUL-26	40
					Month Total:	63,35,550.00
				Total of 2026-27:	1	63,35,550.00
						63,35,550.00
		TOTAL OF RAIBAREILLY (45):		2		78,01,440.00
		RAMPUR (17)	2025-26	Aug 25	14-AUG-25	20
					Month Total:	6,79,500.00
				Feb 26	23-FEB-26	24
					Month Total:	3,39,750.00
				Total of 2025-26:	2	10,19,250.00
						10,19,250.00
		TOTAL OF RAMPUR (17):		2		10,19,250.00
		SAHARANPUR (02)	2024-25	Dec 24	11-DEC-24	14
					Month Total:	60,72,000.00
				Total of 2024-25:	1	60,72,000.00
			2025-26	Mar 26	27-MAR-26	105
					Month Total:	60,72,000.00
				Total of 2025-26:	1	60,72,000.00
						60,72,000.00
		TOTAL OF SAHARANPUR (02):		2		1,21,44,000.00
		SAMBHAL (92)	2025-26	Mar 26	19-MAR-26	20
					Month Total:	73,83,000.00
				Total of 2025-26:	1	73,83,000.00
						73,83,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35		SAMBHAL (92)	TOTAL OF SAMBHAL (92):			1	73,83,000.00
SANT KABIR NAGAR (80)		2024-25	Mar 25	22-MAR-25	65	29,61,300.00	
				Month Total:		29,61,300.00	
		Total of 2024-25:				1	29,61,300.00
		TOTAL OF SANT KABIR NAGAR (80):				1	29,61,300.00
SHAHJAHANPUR (15)		2025-26	Feb 26	11-FEB-26	44	35,47,800.00	
				Month Total:		35,47,800.00	
			Mar 26	29-MAR-26	83	13,00,200.00	
				Month Total:		13,00,200.00	
		Total of 2025-26:				2	48,48,000.00
		TOTAL OF SHAHJAHANPUR (15):				2	48,48,000.00
SHAMLI (91)		2024-25	Feb 25	25-FEB-25	13	12,13,200.00	
				Month Total:		12,13,200.00	
			Mar 25	22-MAR-25	28	15,70,800.00	
				Month Total:		15,70,800.00	
		Total of 2024-25:				2	27,84,000.00
		2025-26	Mar 26	30-MAR-26	42	12,13,200.00	
				Month Total:		12,13,200.00	
		Total of 2025-26:				1	12,13,200.00
		TOTAL OF SHAMLI (91):				3	39,97,200.00
SIDDHARTH NAGAR (67)		2024-25	Nov 24	18-NOV-24	5	60,06,900.00	
				Month Total:		60,06,900.00	
		Total of 2024-25:				1	60,06,900.00
		2025-26	Mar 26	26-MAR-26	95	60,06,900.00	
				Month Total:		60,06,900.00	
		Total of 2025-26:				1	60,06,900.00
		TOTAL OF SIDDHARTH NAGAR (67):				2	1,20,13,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35		SITAPUR (46)	2024-25	Mar 25	18-MAR-25	52	35,87,700.00
					Month Total:		35,87,700.00
				Total of 2024-25:		1	35,87,700.00
			2025-26	Sep 25	18-SEP-25	29	72,98,280.00
					Month Total:		72,98,280.00
				Feb 26	26-FEB-26	47	2,40,000.00
					Month Total:		2,40,000.00
				Mar 26	25-MAR-26	73	14,93,400.00
					Month Total:		14,93,400.00
				Total of 2025-26:		3	90,31,680.00
			2026-27	May 26	14-MAY-26	22	28,34,130.00
					Month Total:		28,34,130.00
				Jul 26	06-JUL-26	28	7,69,380.00
					Month Total:		7,69,380.00
				Total of 2026-27:		2	36,03,510.00
		TOTAL OF SITAPUR (46):				6	1,62,22,890.00
		SONBHADRA (69)	2024-25	Mar 25	30-MAR-25	62	6,88,500.00
					Month Total:		6,88,500.00
				Total of 2024-25:		1	6,88,500.00
		TOTAL OF SONBHADRA (69):				1	6,88,500.00
		SRAVASTI (85)	2025-26	Feb 26	27-FEB-26	34	12,00,000.00
					27-FEB-26	35	3,73,500.00
					Month Total:		15,73,500.00
				Total of 2025-26:		2	15,73,500.00
			2026-27	Jun 26	16-JUN-26	17	3,85,124.00
					Month Total:		3,85,124.00
				Total of 2026-27:		1	3,85,124.00
		TOTAL OF SRAVASTI (85):				3	19,58,624.00
		SULTANPUR (52)	2025-26	Feb 26	04-FEB-26	10	83,82,700.00
					Month Total:		83,82,700.00
				Mar 26	30-MAR-26	61	4,90,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 04		SULTANPUR (52)	2025-26	Mar 26	Month Total:	
00 35				Total of 2025-26:	2	
						4,90,800.00
						88,73,500.00
		TOTAL OF SULTANPUR (52):		2		88,73,500.00
		UNNAO (44)	2025-26	Mar 26	27-MAR-26	42
					Month Total:	1,13,54,200.00
				Total of 2025-26:	1	1,13,54,200.00
		TOTAL OF UNNAO (44):		1		1,13,54,200.00
		VARANASI (27)	2024-25	Dec 24	02-DEC-24	13
					Month Total:	1,57,21,100.00
				Mar 25	24-MAR-25	197
					Month Total:	44,95,200.00
				Total of 2024-25:	2	2,02,16,300.00
			2025-26	Sep 25	30-SEP-25	119
					Month Total:	29,69,100.00
				Mar 26	11-MAR-26	29
					16-MAR-26	49
					28-MAR-26	319
					Month Total:	95,20,100.00
						56,12,100.00
						30,00,000.00
					Month Total:	1,81,32,200.00
				Total of 2025-26:	4	2,11,01,300.00
			2026-27	Jul 26	14-JUL-26	100
					Month Total:	5,58,000.00
				Total of 2026-27:	1	5,58,000.00
		TOTAL OF VARANASI (27):		7		4,18,75,600.00
		220202110 08		BALRAMPUR (79)	2006-07	Feb 07
		00 20				13-FEB-07
						84
					Month Total:	5,000.00
				Total of 2006-07:	1	5,000.00
			2007-08	Mar 08	01-MAR-08	11
					Month Total:	10,000.00
				Total of 2007-08:	1	10,000.00
		TOTAL OF BALRAMPUR (79):		2		15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 08		BARABANKY (54)	2003-04	Oct 03	17-OCT-03	54
00 20					Month Total:	15,000.00
				Total of 2003-04:	1	15,000.00
		TOTAL OF BARABANKY (54):				1
						15,000.00
		FAIZABAD (49)	2005-06	Feb 06	24-FEB-06	279
					Month Total:	15,000.00
				Mar 06	28-MAR-06	454
					31-MAR-06	598
					Month Total:	20,000.00
				Total of 2005-06:	3	35,000.00
			2006-07	Feb 07	09-FEB-07	156
					Month Total:	5,000.00
				Total of 2006-07:	1	5,000.00
		TOTAL OF FAIZABAD (49):				4
						40,000.00
		KANPUR NAGAR (20)	2002-03	Mar 03	24-MAR-03	412
					Month Total:	10,000.00
				Total of 2002-03:	1	10,000.00
		TOTAL OF KANPUR NAGAR (20):				1
						10,000.00
		LUCKNOW (43)	2023-24	Feb 24	17-FEB-24	87
					Month Total:	60,748.00
				Mar 24	01-MAR-24	12
					11-MAR-24	79
					26-MAR-24	343
					31-MAR-24	486
					Month Total:	10,13,564.00
				Total of 2023-24:	5	10,74,312.00
		TOTAL OF LUCKNOW (43):				5
						10,74,312.00
		MIRZAPUR (28)	2006-07	Mar 07	23-MAR-07	210
					23-MAR-07	211
						10,000.00
						10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)							
Major Head	2202	General Education							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220202110 08 00 20		MIRZAPUR (28)	2006-07	Mar 07	23-MAR-07	212	10,000.00		
					23-MAR-07	213	10,000.00		
					23-MAR-07	214	10,000.00		
					23-MAR-07	215	10,000.00		
					23-MAR-07	216	10,000.00		
					Month Total:		70,000.00		
				Total of 2006-07:		7	70,000.00		
		TOTAL OF MIRZAPUR (28):				7	70,000.00		
		MUZAFFARNAGAR (03)	2005-06	Sep 05	28-SEP-05	216	28,548.00		
					29-SEP-05	220	9,355.00		
					Month Total:		37,903.00		
					Total of 2005-06:		2	37,903.00	
					TOTAL OF MUZAFFARNAGAR (03):		2	37,903.00	
220202110 09 00 48		BALRAMPUR (79)	2001-02	Sep 01	11-SEP-01	71	5,00,000.00		
					Month Total:		5,00,000.00		
					Total of 2001-02:		1	5,00,000.00	
					TOTAL OF BALRAMPUR (79):		1	5,00,000.00	
					220202110 11 00 35		BIJNORE (12)	2024-25	Dec 24
Month Total:		10,00,000.00							
Total of 2024-25:		1	10,00,000.00						
TOTAL OF BIJNORE (12):		1	10,00,000.00						
		HAMIRPUR (25)	2024-25	Jan 25					
					Month Total:		10,00,000.00		
					Total of 2024-25:		1	10,00,000.00	
					TOTAL OF HAMIRPUR (25):		1	10,00,000.00	
							PADRAUNA (73)	2025-26	Mar 26
Month Total:		10,00,000.00							

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 11 00 35		PADRAUNA (73)	2025-26	Total of 2025-26:	1	10,00,000.00
		TOTAL OF PADRAUNA (73):			1	10,00,000.00
220202110 12 00 35		BAHRAICH (51)	2023-24	Mar 24	12-MAR-24	17
					Month Total:	10,00,000.00
				Total of 2023-24:	1	10,00,000.00
		TOTAL OF BAHRAICH (51):			1	10,00,000.00
		BALRAMPUR (79)	2023-24	Mar 24	15-MAR-24	40
					Month Total:	10,00,000.00
				Total of 2023-24:	1	10,00,000.00
		TOTAL OF BALRAMPUR (79):			1	10,00,000.00
		DEORIA (35)	2023-24	Mar 24	18-MAR-24	58
					Month Total:	10,00,000.00
				Total of 2023-24:	1	10,00,000.00
		TOTAL OF DEORIA (35):			1	10,00,000.00
		HAMIRPUR (25)	2024-25	Jan 25	02-JAN-25	5
					Month Total:	10,00,000.00
				Total of 2024-25:	1	10,00,000.00
		TOTAL OF HAMIRPUR (25):			1	10,00,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29-MAR-25	210
					Month Total:	10,00,000.00
				Total of 2024-25:	1	10,00,000.00
		TOTAL OF KANPUR NAGAR (20):			1	10,00,000.00
		PADRAUNA (73)	2023-24	Mar 24	05-MAR-24	35
						10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220202110 12		PADRAUNA (73)	2023-24	Mar 24	Month Total:	
00 35				Total of 2023-24:	1	
						10,00,000.00
						10,00,000.00
				TOTAL OF PADRAUNA (73):	1	10,00,000.00
220202800 08		LUCKNOW-2 (60)	2026-27	May 26	14-MAY-26	12
00 20					Month Total:	
				Total of 2026-27:	1	
						1,00,000.00
						1,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	1,00,000.00
220202800 11		LUCKNOW (43)	2023-24	Mar 24	04-MAR-24	24
00 20					30-MAR-24	460
					Month Total:	
				Total of 2023-24:	2	
						1,99,500.00
						500.00
						2,00,000.00
						2,00,000.00
			2024-25	Feb 25	22-FEB-25	98
					Month Total:	
				Total of 2024-25:	1	
						9,98,380.00
						9,98,380.00
						9,98,380.00
			2025-26	Feb 26	23-FEB-26	124
					Month Total:	
				Total of 2025-26:	1	
						15,00,000.00
						15,00,000.00
						15,00,000.00
				TOTAL OF LUCKNOW (43):	4	26,98,380.00
220202800 12		LUCKNOW (43)	2024-25	Mar 25	04-MAR-25	31
00 20					Month Total:	
				Total of 2024-25:	1	
						75,00,000.00
						75,00,000.00
			2025-26	Apr 25	21-APR-25	40
					Month Total:	
						87,50,000.00
						87,50,000.00
				Aug 25	21-AUG-25	64
					Month Total:	
						87,50,000.00
				Nov 25	28-NOV-25	125
					Month Total:	
						1,75,00,000.00
						1,75,00,000.00
				Mar 26	23-MAR-26	100
					Month Total:	
						1,00,00,000.00
						1,00,00,000.00
						1,00,00,000.00
				Total of 2025-26:	4	4,50,00,000.00
						4,50,00,000.00
			2026-27	May 26	23-MAY-26	80
					Month Total:	
						1,25,00,000.00
						1,25,00,000.00
						1,25,00,000.00
				Total of 2026-27:	1	1,25,00,000.00
						1,25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202800 12 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):		6	6,50,00,000.00
220202800 13 00 20		CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	18-MAR-24	41
					Month Total:	4,18,30,847.00
				Total of 2023-24:	1	4,18,30,847.00
			2024-25	Mar 25	25-MAR-25	51
					30-MAR-25	91
					30-MAR-25	92
					Month Total:	4,23,31,254.00
				Total of 2024-25:	3	4,23,31,254.00
			2025-26	Jan 26	24-JAN-26	25
					Month Total:	1,50,00,000.00
				Mar 26	29-MAR-26	123
					Month Total:	3,00,00,000.00
				Total of 2025-26:	2	4,50,00,000.00
			TOTAL OF CHATRAPATI S M NAGAR (89):		6	12,91,62,101.00
		JHANSI (23)	2024-25	Mar 25	25-MAR-25	63
					28-MAR-25	102
					Month Total:	5,67,81,906.00
				Total of 2024-25:	2	5,67,81,906.00
			2025-26	Aug 25	23-AUG-25	31
					Month Total:	1,87,50,000.00
				Mar 26	30-MAR-26	95
					Month Total:	3,75,00,000.00
				Total of 2025-26:	2	5,62,50,000.00
			TOTAL OF JHANSI (23):		4	11,30,31,906.00
		LUCKNOW (43)	2025-26	Jun 25	25-JUN-25	58
					Month Total:	2,00,00,000.00
				Total of 2025-26:	1	2,00,00,000.00
			TOTAL OF LUCKNOW (43):		1	2,00,00,000.00
		MAINPURI (09)	2026-27	Jul 26	17-JUL-26	40
						2,05,11,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
220202800 13		MAINPURI (09)	2026-27	Jul 26	Month Total:	2,05,11,750.00
00 20				Total of 2026-27:	1	2,05,11,750.00
		TOTAL OF MAINPURI (09):		1		2,05,11,750.00
220202800 24		MIRZAPUR (28)	2013-14	Dec 13	19-DEC-13 122	13,28,11,543.00
00 20					Month Total:	13,28,11,543.00
				Total of 2013-14:	1	13,28,11,543.00
		TOTAL OF MIRZAPUR (28):		1		13,28,11,543.00
220202800 29		GORAKHPUR (32)	2023-24	Mar 24	18-MAR-24 123	3,65,00,000.00
00 20					Month Total:	3,65,00,000.00
				Total of 2023-24:	1	3,65,00,000.00
			2024-25	Jul 24	01-JUL-24 4	1,36,83,000.00
					Month Total:	1,36,83,000.00
				Nov 24	23-NOV-24 35	1,71,04,250.00
					Month Total:	1,71,04,250.00
				Mar 25	12-MAR-25 108	1,00,00,000.00
					Month Total:	1,00,00,000.00
				Total of 2024-25:	3	4,07,87,250.00
			2025-26	May 25	09-MAY-25 65	2,50,00,000.00
					Month Total:	2,50,00,000.00
				Oct 25	31-OCT-25 94	2,50,00,000.00
					Month Total:	2,50,00,000.00
				Mar 26	20-MAR-26 72	5,00,00,000.00
					Month Total:	5,00,00,000.00
				Total of 2025-26:	3	10,00,00,000.00
			2026-27	Jun 26	16-JUN-26 87	2,50,00,000.00
					Month Total:	2,50,00,000.00
				Total of 2026-27:	1	2,50,00,000.00
		TOTAL OF GORAKHPUR (32):		8		20,22,87,250.00
220205103 04		AGRA (08)	2023-24	Aug 23	30-AUG-23 53	1,50,000.00
00 20					Month Total:	1,50,000.00
				Oct 23	30-OCT-23 61	3,50,000.00
					Month Total:	3,50,000.00
				Mar 24	11-MAR-24 47	3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		AGRA (08)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	3	
			2024-25	Jul 24	02-JUL-24	17
				Month Total:		
				Sep 24	18-SEP-24	42
				Month Total:		
				Oct 24	26-OCT-24	65
				Month Total:		
				Jan 25	04-JAN-25	17
				Month Total:		
				Mar 25	29-MAR-25	139
				Month Total:		
				Total of 2024-25:	5	
			2025-26	Sep 25	04-SEP-25	37
				Month Total:		
				Nov 25	13-NOV-25	12
				Month Total:		
				Feb 26	02-FEB-26	4
					28-FEB-26	105
				Month Total:		
				Total of 2025-26:	4	
			2026-27	Jun 26	02-JUN-26	12
				Month Total:		
				Total of 2026-27:	1	
				TOTAL OF AGRA (08):	13	

AMBEDKAR NAGAR (74)	2025-26	Jun 25	04-JUN-25	14		1,97,419.00
			Month Total:			1,97,419.00
		Jul 25	01-JUL-25	11		1,07,258.00
			Month Total:			1,07,258.00
		Aug 25	06-AUG-25	39		1,86,129.00
			23-AUG-25	83		25,000.00
			Month Total:			2,11,129.00
		Sep 25	04-SEP-25	41		1,95,000.00
			Month Total:			1,95,000.00
		Oct 25	15-OCT-25	34		1,70,000.00
			Month Total:			1,70,000.00
		Nov 25	13-NOV-25	39		1,45,000.00
			19-NOV-25	62		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		AMBEDKAR NAGAR (74)	2025-26	Nov 25	Month Total:	1,95,000.00
00 20				Dec 25	03-DEC-25 12	1,45,000.00
					19-DEC-25 43	25,000.00
					Month Total:	1,70,000.00
				Jan 26	01-JAN-26 12	1,45,000.00
					09-JAN-26 33	25,000.00
					Month Total:	1,70,000.00
				Feb 26	02-FEB-26 7	1,45,000.00
					09-FEB-26 46	25,000.00
					28-FEB-26 100	95,000.00
					28-FEB-26 105	1,75,000.00
					Month Total:	4,40,000.00
				Mar 26	29-MAR-26 62	25,000.00
					Month Total:	25,000.00
					Total of 2025-26:	17
						18,80,806.00
			2026-27	Apr 26	16-APR-26 14	1,45,000.00
					Month Total:	1,45,000.00
				May 26	05-MAY-26 6	1,70,000.00
					Month Total:	1,70,000.00
				Jun 26	09-JUN-26 18	1,43,548.00
					Month Total:	1,43,548.00
				Jul 26	17-JUL-26 32	16,129.00
					Month Total:	16,129.00
					Total of 2026-27:	4
						4,74,677.00
					TOTAL OF AMBEDKAR NAGAR (74):	21
						23,55,483.00

AURAIYA (81)	2023-24	Oct 23	21-OCT-23	23	1,19,031.00
			Month Total:		1,19,031.00
		Mar 24	30-MAR-24	67	1,35,000.00
			Month Total:		1,35,000.00
			Total of 2023-24:	2	2,54,031.00
	2024-25	Jun 24	22-JUN-24	18	1,19,031.00
			Month Total:		1,19,031.00
		Aug 24	21-AUG-24	22	45,000.00
			Month Total:		45,000.00
		Oct 24	14-OCT-24	13	88,000.00
			29-OCT-24	33	45,000.00
			Month Total:		1,33,000.00
		Dec 24	09-DEC-24	10	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		AURAIYA (81)	2024-25	Dec 24	Month Total:	45,000.00
00 20				Jan 25	16-JAN-25 23	45,000.00
					Month Total:	45,000.00
				Feb 25	11-FEB-25 18	45,000.00
					Month Total:	45,000.00
				Mar 25	12-MAR-25 29	45,000.00
					Month Total:	45,000.00
				Total of 2024-25:	8	4,77,031.00
			2025-26	Jun 25	04-JUN-25 8	1,66,887.00
					Month Total:	1,66,887.00
				Sep 25	15-SEP-25 19	1,50,000.00
					Month Total:	1,50,000.00
				Oct 25	17-OCT-25 17	75,000.00
					Month Total:	75,000.00
				Dec 25	05-DEC-25 10	1,50,000.00
					Month Total:	1,50,000.00
				Jan 26	13-JAN-26 22	75,000.00
					Month Total:	75,000.00
				Feb 26	13-FEB-26 21	75,000.00
					28-FEB-26 36	75,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:	7	7,66,887.00
			2026-27	Apr 26	15-APR-26 10	75,000.00
					Month Total:	75,000.00
				May 26	15-MAY-26 18	75,000.00
					Month Total:	75,000.00
				Jun 26	12-JUN-26 23	50,001.00
					Month Total:	50,001.00
				Total of 2026-27:	3	2,00,001.00
				TOTAL OF AURAIYA (81):	20	16,97,950.00
		AZAMGARH (34)	2025-26	Dec 25	20-DEC-25 79	10,70,806.00
					Month Total:	10,70,806.00
				Jan 26	01-JAN-26 15	8,20,000.00
					09-JAN-26 50	1,00,000.00
					Month Total:	9,20,000.00
				Feb 26	02-FEB-26 7	8,70,000.00
					28-FEB-26 134	8,70,000.00
					Month Total:	17,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		AZAMGARH (34)	2025-26	Total of 2025-26:		5
				37,30,806.00		
		TOTAL OF AZAMGARH (34):			5	37,30,806.00
		BADAUN (13)	2024-25	Mar 25	10-MAR-25	32
						2,10,000.00
				Month Total:		2,10,000.00
				Total of 2024-25:		1
				2,10,000.00		
			2025-26	Dec 25	04-DEC-25	18
						3,50,000.00
				Month Total:		3,50,000.00
				Jan 26	05-JAN-26	7
						3,50,000.00
				Month Total:		3,50,000.00
				Feb 26	04-FEB-26	7
						3,50,000.00
					27-FEB-26	59
						3,50,000.00
				Month Total:		7,00,000.00
				Total of 2025-26:		4
				14,00,000.00		
			2026-27	Apr 26	17-APR-26	24
						3,50,000.00
				Month Total:		3,50,000.00
				May 26	11-MAY-26	18
						3,50,000.00
				Month Total:		3,50,000.00
				Jun 26	04-JUN-26	13
						2,25,806.00
				Month Total:		2,25,806.00
				Total of 2026-27:		3
				9,25,806.00		
		TOTAL OF BADAUN (13):			8	25,35,806.00
		BAGPAT (83)	2025-26	Oct 25	17-OCT-25	30
						1,50,000.00
				Month Total:		1,50,000.00
				Mar 26	30-MAR-26	70
						50,000.00
					30-MAR-26	71
						50,000.00
				Month Total:		1,00,000.00
				Total of 2025-26:		3
				2,50,000.00		
		TOTAL OF BAGPAT (83):			3	2,50,000.00
		BAHRAICH (51)	2023-24	Sep 23	02-SEP-23	12
						30,000.00
				Month Total:		30,000.00
				Oct 23	26-OCT-23	33
						15,000.00
				Month Total:		15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04		BAHRAICH (51)	2023-24	Nov 23	06-NOV-23	16	54,677.00
00 20					Month Total:		54,677.00
				Dec 23	05-DEC-23	12	15,000.00
					Month Total:		15,000.00
				Jan 24	02-JAN-24	8	15,000.00
					Month Total:		15,000.00
				Mar 24	31-MAR-24	79	30,000.00
					Month Total:		30,000.00
				Total of 2023-24:		6	1,59,677.00
			2024-25	Jul 24	04-JUL-24	11	39,677.00
					08-JUL-24	18	71,130.00
					Month Total:		1,10,807.00
				Total of 2024-25:		2	1,10,807.00
		TOTAL OF BAHRAICH (51):				8	2,70,484.00
		BALLIA (31)	2025-26	Aug 25	07-AUG-25	25	5,55,000.00
					Month Total:		5,55,000.00
				Dec 25	10-DEC-25	63	5,55,000.00
					16-DEC-25	74	25,000.00
					Month Total:		5,80,000.00
				Feb 26	09-FEB-26	28	5,80,000.00
					17-FEB-26	56	5,60,000.00
					21-FEB-26	60	20,000.00
					28-FEB-26	101	50,000.00
					28-FEB-26	122	4,65,000.00
					Month Total:		16,75,000.00
				Mar 26	10-MAR-26	3	20,000.00
					17-MAR-26	21	25,000.00
					25-MAR-26	73	20,000.00
					Month Total:		65,000.00
				Total of 2025-26:		11	28,75,000.00
			2026-27	Apr 26	16-APR-26	34	5,55,000.00
					Month Total:		5,55,000.00
				May 26	11-MAY-26	30	6,05,000.00
					30-MAY-26	129	3,58,074.00
					Month Total:		9,63,074.00
				Total of 2026-27:		3	15,18,074.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		BALLIA (31)				
			TOTAL OF BALLIA (31):		14	43,93,074.00

BALRAMPUR (79)	2023-24	Mar 24	06-MAR-24	3	1,35,000.00
			28-MAR-24	149	27,000.00
			Month Total:		1,62,000.00
			Total of 2023-24:		2
					1,62,000.00
	2024-25	Jun 24	28-JUN-24	60	71,419.00
			Month Total:		71,419.00
		Aug 24	22-AUG-24	27	27,000.00
			Month Total:		27,000.00
		Sep 24	05-SEP-24	42	27,000.00
			Month Total:		27,000.00
		Oct 24	08-OCT-24	39	27,000.00
			28-OCT-24	66	27,000.00
			Month Total:		54,000.00
		Dec 24	06-DEC-24	51	27,000.00
			Month Total:		27,000.00
		Jan 25	10-JAN-25	52	27,000.00
			Month Total:		27,000.00
		Feb 25	14-FEB-25	63	27,000.00
			Month Total:		27,000.00
		Mar 25	11-MAR-25	40	27,000.00
			Month Total:		27,000.00
			Total of 2024-25:		9
					2,87,419.00
	2025-26	May 25	21-MAY-25	50	27,000.00
			Month Total:		27,000.00
		Jun 25	12-JUN-25	52	74,032.00
			Month Total:		74,032.00
		Aug 25	19-AUG-25	54	45,000.00
			Month Total:		45,000.00
		Sep 25	19-SEP-25	59	45,000.00
			Month Total:		45,000.00
		Oct 25	16-OCT-25	48	45,000.00
			Month Total:		45,000.00
		Nov 25	18-NOV-25	31	45,000.00
			Month Total:		45,000.00
		Dec 25	04-DEC-25	23	45,000.00
			Month Total:		45,000.00
		Jan 26	28-JAN-26	149	45,000.00
			Month Total:		45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220205103 04		BALRAMPUR (79)	2025-26	Feb 26	09-FEB-26	58
00 20					28-FEB-26	128
					Month Total:	90,000.00
					Total of 2025-26:	10
						4,61,032.00
			2026-27	Apr 26	18-APR-26	43
					Month Total:	45,000.00
				May 26	04-MAY-26	7
					Month Total:	45,000.00
				Jun 26	09-JUN-26	44
					Month Total:	29,032.00
					Total of 2026-27:	3
						1,19,032.00
					TOTAL OF BALRAMPUR (79):	24
						10,29,483.00
		BANDA (26)	2026-27	Apr 26	22-APR-26	27
					Month Total:	7,50,000.00
				May 26	08-MAY-26	17
					Month Total:	7,50,000.00
				Jun 26	01-JUN-26	9
					Month Total:	4,83,870.00
					Total of 2026-27:	3
						19,83,870.00
					TOTAL OF BANDA (26):	3
						19,83,870.00
		BARABANKY (54)	2023-24	Sep 23	06-SEP-23	27
					Month Total:	78,000.00
				Oct 23	27-OCT-23	60
					Month Total:	1,81,161.00
				Nov 23	10-NOV-23	39
					Month Total:	39,000.00
				Dec 23	12-DEC-23	45
					Month Total:	39,000.00
				Mar 24	15-MAR-24	34
					Month Total:	1,17,000.00
					Total of 2023-24:	5
						4,54,161.00
			2024-25	Aug 24	06-AUG-24	8
					Month Total:	39,000.00
				Sep 24	02-SEP-24	1
					Month Total:	39,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04		BARABANKY (54)	2024-25	Oct 24	05-OCT-24	23	39,000.00
00 20					28-OCT-24	100	39,000.00
					Month Total:		78,000.00
				Dec 24	05-DEC-24	11	39,000.00
					Month Total:		39,000.00
				Jan 25	02-JAN-25	7	39,000.00
					Month Total:		39,000.00
				Feb 25	05-FEB-25	10	39,000.00
					Month Total:		39,000.00
				Mar 25	03-MAR-25	4	39,000.00
					Month Total:		39,000.00
				Total of 2024-25:		8	3,12,000.00
		2025-26	May 25	20-MAY-25	27		66,000.00
					Month Total:		66,000.00
			Jun 25	04-JUN-25	7		12,000.00
				05-JUN-25	9		41,935.00
				Month Total:			53,935.00
			Aug 25	02-AUG-25	5		65,000.00
				Month Total:			65,000.00
			Sep 25	02-SEP-25	8		65,000.00
				Month Total:			65,000.00
			Oct 25	16-OCT-25	24		65,000.00
				Month Total:			65,000.00
			Nov 25	07-NOV-25	21		65,000.00
				Month Total:			65,000.00
			Dec 25	03-DEC-25	10		65,000.00
				Month Total:			65,000.00
			Jan 26	13-JAN-26	30		65,000.00
				Month Total:			65,000.00
			Feb 26	04-FEB-26	3		65,000.00
				27-FEB-26	45		65,000.00
				Month Total:			1,30,000.00
			Total of 2025-26:		11		6,39,935.00
		2026-27	Apr 26	23-APR-26	18		65,000.00
				Month Total:			65,000.00
			May 26	12-MAY-26	11		65,000.00
				30-MAY-26	36		41,935.00
				Month Total:			1,06,935.00
			Total of 2026-27:		3		1,71,935.00
		TOTAL OF BARABANKY (54):				27	15,78,031.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		BAREILLY (11)	2024-25	Oct 24	04-OCT-24	7	90,000.00	
					26-OCT-24	86	90,000.00	
				Month Total:		1,80,000.00		
				Dec 24	02-DEC-24	2	90,000.00	
					Month Total:		90,000.00	
				Jan 25	03-JAN-25	5	90,000.00	
					Month Total:		90,000.00	
				Feb 25	10-FEB-25	37	90,000.00	
					Month Total:		90,000.00	
				Mar 25	01-MAR-25	2	90,000.00	
					Month Total:		90,000.00	
				Total of 2024-25:		6	5,40,000.00	
		2025-26		May 25	19-MAY-25	35	1,20,000.00	
					24-MAY-25	59	45,000.00	
					Month Total:		1,65,000.00	
				Jun 25	02-JUN-25	2	1,71,774.00	
					Month Total:		1,71,774.00	
				Aug 25	07-AUG-25	24	1,50,000.00	
					29-AUG-25	79	1,50,000.00	
					Month Total:		3,00,000.00	
				Oct 25	16-OCT-25	42	1,50,000.00	
					Month Total:		1,50,000.00	
				Nov 25	07-NOV-25	14	1,50,000.00	
					Month Total:		1,50,000.00	
				Dec 25	03-DEC-25	24	1,50,000.00	
					Month Total:		1,50,000.00	
				Jan 26	06-JAN-26	8	1,50,000.00	
					Month Total:		1,50,000.00	
				Feb 26	06-FEB-26	26	1,50,000.00	
					26-FEB-26	81	1,50,000.00	
					Month Total:		3,00,000.00	
				Total of 2025-26:		11	15,36,774.00	
		2026-27		Apr 26	21-APR-26	22	1,50,000.00	
					Month Total:		1,50,000.00	
				May 26	04-MAY-26	12	1,50,000.00	
					Month Total:		1,50,000.00	
				Jun 26	01-JUN-26	10	96,774.00	
					Month Total:		96,774.00	
				Total of 2026-27:		3	3,96,774.00	
		TOTAL OF BAREILLY (11):					20	24,73,548.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		BASTI (33)	2023-24	Aug 23	26-AUG-23	47	3,00,000.00
					Month Total:		3,00,000.00
				Oct 23	21-OCT-23	32	96,770.00
					27-OCT-23	36	4,50,000.00
					Month Total:		5,46,770.00
				Nov 23	09-NOV-23	19	1,20,000.00
					Month Total:		1,20,000.00
				Dec 23	12-DEC-23	31	1,80,000.00
					Month Total:		1,80,000.00
				Jan 24	08-JAN-24	26	1,50,000.00
					Month Total:		1,50,000.00
				Feb 24	13-FEB-24	28	1,50,000.00
					Month Total:		1,50,000.00
				Mar 24	14-MAR-24	33	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2023-24:		8	15,96,770.00
			2024-25	Jun 24	18-JUN-24	22	3,96,770.00
					22-JUN-24	24	5,35,741.00
					Month Total:		9,32,511.00
				Jul 24	18-JUL-24	27	2,66,029.00
					Month Total:		2,66,029.00
				Aug 24	07-AUG-24	15	3,12,000.00
					Month Total:		3,12,000.00
				Sep 24	09-SEP-24	15	3,30,500.00
					Month Total:		3,30,500.00
				Oct 24	09-OCT-24	46	3,27,000.00
					28-OCT-24	84	3,27,000.00
					Month Total:		6,54,000.00
				Dec 24	05-DEC-24	41	3,27,000.00
					Month Total:		3,27,000.00
				Jan 25	03-JAN-25	23	3,27,000.00
					Month Total:		3,27,000.00
				Feb 25	07-FEB-25	29	3,27,000.00
					Month Total:		3,27,000.00
				Mar 25	07-MAR-25	30	3,27,000.00
					Month Total:		3,27,000.00
				Total of 2024-25:		11	38,03,040.00
			2025-26	May 25	31-MAY-25	69	8,96,612.00
					31-MAY-25	70	3,27,000.00
					Month Total:		12,23,612.00
				Aug 25	13-AUG-25	33	5,45,000.00
					Month Total:		5,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		BASTI (33)	2025-26	Sep 25	08-SEP-25	25	5,45,000.00
					Month Total:		5,45,000.00
				Oct 25	16-OCT-25	36	5,45,000.00
					Month Total:		5,45,000.00
				Nov 25	18-NOV-25	60	5,45,000.00
					Month Total:		5,45,000.00
				Dec 25	03-DEC-25	17	4,95,000.00
					04-DEC-25	23	50,000.00
					Month Total:		5,45,000.00
				Jan 26	09-JAN-26	34	5,45,000.00
					Month Total:		5,45,000.00
				Feb 26	06-FEB-26	26	5,45,000.00
					28-FEB-26	82	5,45,000.00
					Month Total:		10,90,000.00
				Total of 2025-26:	11		55,83,612.00
		2026-27	Apr 26	25-APR-26	30		5,45,000.00
					Month Total:		5,45,000.00
			May 26	08-MAY-26	25		5,45,000.00
					Month Total:		5,45,000.00
			Jun 26	11-JUN-26	39		3,51,612.00
					Month Total:		3,51,612.00
			Total of 2026-27:	3			14,41,612.00
		TOTAL OF BASTI (33):				33	1,24,25,034.00
		BIJNORE (12)	2024-25	Oct 24	08-OCT-24	19	30,000.00
					29-OCT-24	88	29,032.00
					29-OCT-24	89	42,000.00
					Month Total:		1,01,032.00
			Dec 24	12-DEC-24	20		42,000.00
					Month Total:		42,000.00
			Jan 25	09-JAN-25	30		42,000.00
					Month Total:		42,000.00
			Mar 25	07-MAR-25	27		42,000.00
					11-MAR-25	53	42,000.00
					Month Total:		84,000.00
			Total of 2024-25:	7			2,69,032.00
		2025-26	Aug 25	19-AUG-25	34		2,27,161.00
					Month Total:		2,27,161.00
			Sep 25	15-SEP-25	27		70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		BIJNORE (12)	2025-26	Sep 25	Month Total:	70,000.00
00 20				Oct 25	18-OCT-25 47	70,000.00
					Month Total:	70,000.00
				Nov 25	01-NOV-25 7	70,000.00
					Month Total:	70,000.00
				Dec 25	08-DEC-25 39	70,000.00
					Month Total:	70,000.00
				Jan 26	12-JAN-26 44	70,000.00
					Month Total:	70,000.00
				Feb 26	02-FEB-26 3	70,000.00
					28-FEB-26 84	70,000.00
					Month Total:	1,40,000.00
				Total of 2025-26:	8	7,17,161.00
			2026-27	Apr 26	15-APR-26 16	70,000.00
					Month Total:	70,000.00
				May 26	04-MAY-26 8	70,000.00
					Month Total:	70,000.00
				Jun 26	18-JUN-26 21	45,161.00
					Month Total:	45,161.00
				Total of 2026-27:	3	1,85,161.00
				TOTAL OF BIJNORE (12):	18	11,71,354.00
		BULANDSHAHR (05)	2023-24	Feb 24	22-FEB-24 46	1,50,000.00
					Month Total:	1,50,000.00
				Mar 24	16-MAR-24 59	75,000.00
					Month Total:	75,000.00
				Total of 2023-24:	2	2,25,000.00
			2024-25	Jun 24	21-JUN-24 36	1,98,385.00
					Month Total:	1,98,385.00
				Aug 24	16-AUG-24 34	75,000.00
					Month Total:	75,000.00
				Sep 24	02-SEP-24 3	75,000.00
					Month Total:	75,000.00
				Oct 24	15-OCT-24 34	75,000.00
					Month Total:	75,000.00
				Dec 24	12-DEC-24 42	75,000.00
					Month Total:	75,000.00
				Jan 25	01-JAN-25 6	75,000.00
					Month Total:	75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04		BULANDSHAHAR (05)	2024-25	Feb 25	06-FEB-25	26	75,000.00
00 20					Month Total:		75,000.00
				Mar 25	07-MAR-25	31	75,000.00
					Month Total:		75,000.00
					Total of 2024-25:	8	7,23,385.00
			2025-26	Aug 25	07-AUG-25	33	1,25,000.00
					Month Total:		1,25,000.00
				Sep 25	08-SEP-25	32	2,07,260.00
					Month Total:		2,07,260.00
				Oct 25	17-OCT-25	44	1,25,000.00
					Month Total:		1,25,000.00
				Dec 25	02-DEC-25	16	1,25,000.00
					Month Total:		1,25,000.00
				Jan 26	09-JAN-26	32	1,25,000.00
					Month Total:		1,25,000.00
				Feb 26	02-FEB-26	12	1,25,000.00
					28-FEB-26	84	1,25,000.00
					Month Total:		2,50,000.00
					Total of 2025-26:	7	9,57,260.00
			2026-27	Apr 26	20-APR-26	35	1,25,000.00
					Month Total:		1,25,000.00
				May 26	05-MAY-26	15	1,25,000.00
					Month Total:		1,25,000.00
					Total of 2026-27:	2	2,50,000.00
			TOTAL OF BULANDSHAHAR (05):			19	21,55,645.00
		CHANDAULI (77)	2023-24	Jan 24	16-JAN-24	90	45,000.00
					16-JAN-24	91	60,000.00
					16-JAN-24	92	60,000.00
					24-JAN-24	145	60,000.00
					Month Total:		2,25,000.00
				Mar 24	11-MAR-24	60	60,000.00
					11-MAR-24	61	45,000.00
					11-MAR-24	62	60,000.00
					11-MAR-24	64	45,000.00
					13-MAR-24	73	60,000.00
					13-MAR-24	76	45,000.00
					23-MAR-24	112	60,000.00
					Month Total:		3,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		CHANDAULI (77)	2023-24	Total of 2023-24:		11
00 20			2024-25	Jun 24	19-JUN-24	100
					19-JUN-24	101
					19-JUN-24	102
					19-JUN-24	103
					19-JUN-24	104
					19-JUN-24	98
					19-JUN-24	99
					Month Total:	3,70,000.00
				Jul 24	06-JUL-24	67
					06-JUL-24	68
					11-JUL-24	73
					11-JUL-24	74
					Month Total:	1,67,739.00
				Aug 24	07-AUG-24	83
					07-AUG-24	84
					21-AUG-24	118
					Month Total:	1,50,000.00
				Sep 24	06-SEP-24	58
					06-SEP-24	59
					10-SEP-24	76
					11-SEP-24	89
					12-SEP-24	112
					Month Total:	2,70,000.00
				Oct 24	08-OCT-24	102
					08-OCT-24	103
					08-OCT-24	104
					26-OCT-24	139
					29-OCT-24	242
					29-OCT-24	243
					29-OCT-24	245
					Month Total:	3,73,000.00
				Nov 24	06-NOV-24	1
					Month Total:	45,000.00
				Dec 24	09-DEC-24	100
					09-DEC-24	101
					20-DEC-24	142
					24-DEC-24	159
					Month Total:	2,10,000.00
				Jan 25	08-JAN-25	73
					08-JAN-25	74
					15-JAN-25	103

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		CHANDAULI (77)	2024-25	Jan 25	15-JAN-25	104	60,000.00
					Month Total:		2,10,000.00
				Feb 25	05-FEB-25	71	45,000.00
					05-FEB-25	72	60,000.00
					11-FEB-25	95	60,000.00
					Month Total:		1,65,000.00
				Mar 25	10-MAR-25	87	60,000.00
					10-MAR-25	88	45,000.00
					10-MAR-25	97	45,000.00
					10-MAR-25	98	60,000.00
					12-MAR-25	122	45,000.00
					Month Total:		2,55,000.00
				Total of 2024-25:	43		22,15,739.00
			2025-26	Jun 25	04-JUN-25	56	1,00,000.00
					04-JUN-25	57	75,000.00
					04-JUN-25	58	45,000.00
					04-JUN-25	59	75,000.00
					04-JUN-25	60	60,000.00
					04-JUN-25	62	1,00,000.00
					04-JUN-25	64	60,000.00
					04-JUN-25	65	66,640.00
					04-JUN-25	66	48,387.00
					04-JUN-25	89	45,000.00
					Month Total:		6,75,027.00
				Aug 25	08-AUG-25	87	62,903.00
					20-AUG-25	100	45,387.00
					20-AUG-25	101	48,387.00
					Month Total:		1,56,677.00
				Sep 25	04-SEP-25	96	69,354.00
					09-SEP-25	102	75,000.00
					09-SEP-25	103	75,000.00
					09-SEP-25	104	1,00,000.00
					09-SEP-25	105	1,00,000.00
					12-SEP-25	115	1,00,000.00
					25-SEP-25	142	64,516.00
					29-SEP-25	173	50,000.00
					Month Total:		6,33,870.00
				Oct 25	18-OCT-25	52	75,000.00
					18-OCT-25	53	1,00,000.00
					Month Total:		1,75,000.00
				Nov 25	13-NOV-25	66	1,00,000.00
					13-NOV-25	67	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		CHANDAULI (77)	2025-26	Nov 25	13-NOV-25	68
00 20					15-NOV-25	107
					15-NOV-25	108
					Month Total:	4,43,548.00
				Dec 25	05-DEC-25	52
					08-DEC-25	101
					09-DEC-25	107
					11-DEC-25	114
					Month Total:	3,50,000.00
				Jan 26	01-JAN-26	76
					05-JAN-26	106
					Month Total:	1,75,000.00
				Feb 26	05-FEB-26	30
					09-FEB-26	107
					09-FEB-26	91
					09-FEB-26	93
					27-FEB-26	153
					28-FEB-26	200
					28-FEB-26	201
					28-FEB-26	225
					28-FEB-26	234
					28-FEB-26	235
					28-FEB-26	236
					Month Total:	9,50,000.00
					Total of 2025-26:	45
						35,59,122.00
				2026-27 Apr 26	25-APR-26	96
					25-APR-26	97
					Month Total:	1,75,000.00
				May 26	05-MAY-26	49
					16-MAY-26	81
					16-MAY-26	82
					Month Total:	2,50,000.00
				Jun 26	04-JUN-26	81
					04-JUN-26	82
					04-JUN-26	83
					04-JUN-26	95
					04-JUN-26	96
					Month Total:	3,81,160.00
				Jul 26	17-JUL-26	96
					Month Total:	48,387.00
					Total of 2026-27:	11
						8,54,547.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):		110	72,29,408.00
		CHITRAKOOT (87)	2022-23	Jun 22	20-JUN-22	13
					Month Total:	2,99,770.00
				Oct 22	03-OCT-22	11
					Month Total:	2,82,000.00
				Dec 22	13-DEC-22	8
					24-DEC-22	34
					Month Total:	25,43,413.00
				Jan 23	11-JAN-23	5
					16-JAN-23	20
					Month Total:	7,46,031.00
				Mar 23	04-MAR-23	19
					29-MAR-23	195
					Month Total:	7,14,000.00
				Total of 2022-23:		8
						45,85,214.00
			2023-24	Aug 23	30-AUG-23	19
					Month Total:	6,84,000.00
				Oct 23	30-OCT-23	43
					Month Total:	15,28,636.00
				Dec 23	30-DEC-23	25
					Month Total:	3,74,000.00
				Jan 24	16-JAN-24	13
					Month Total:	3,72,000.00
				Feb 24	21-FEB-24	16
					Month Total:	3,72,000.00
				Mar 24	26-MAR-24	53
					Month Total:	3,72,000.00
				Total of 2023-24:		6
						37,02,636.00
			2024-25	Apr 24	12-APR-24	7
					Month Total:	3,72,000.00
				Jun 24	15-JUN-24	7
					Month Total:	3,72,000.00
				Jul 24	23-JUL-24	29
					Month Total:	2,39,990.00
				Aug 24	17-AUG-24	19
					Month Total:	3,72,000.00
				Sep 24	10-SEP-24	12
					Month Total:	3,72,000.00
				Oct 24	10-OCT-24	11
						3,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		CHITRAKOOT (87)	2024-25	Oct 24	29-OCT-24	31	3,72,000.00
					Month Total:		7,44,000.00
				Nov 24	30-NOV-24	23	3,72,000.00
					Month Total:		3,72,000.00
				Jan 25	13-JAN-25	15	3,57,968.00
					Month Total:		3,57,968.00
				Feb 25	21-FEB-25	29	3,57,000.00
					Month Total:		3,57,000.00
				Mar 25	07-MAR-25	32	3,57,000.00
					Month Total:		3,57,000.00
				Total of 2024-25:		11	39,15,958.00
			2025-26	May 25	16-MAY-25	17	3,57,000.00
					16-MAY-25	18	6,11,667.00
					Month Total:		9,68,667.00
				Jun 25	02-JUN-25	4	3,99,999.00
					Month Total:		3,99,999.00
				Aug 25	04-AUG-25	17	6,20,000.00
					Month Total:		6,20,000.00
				Sep 25	04-SEP-25	8	6,20,000.00
					Month Total:		6,20,000.00
				Oct 25	18-OCT-25	23	5,95,000.00
					Month Total:		5,95,000.00
				Nov 25	07-NOV-25	15	5,95,000.00
					Month Total:		5,95,000.00
				Dec 25	24-DEC-25	18	5,45,000.00
					30-DEC-25	21	67,365.00
					Month Total:		6,12,365.00
				Jan 26	19-JAN-26	30	6,45,000.00
					Month Total:		6,45,000.00
				Feb 26	20-FEB-26	71	5,95,000.00
					28-FEB-26	87	5,95,000.00
					Month Total:		11,90,000.00
				Total of 2025-26:		12	62,46,031.00
			2026-27	Apr 26	10-APR-26	11	5,95,000.00
					Month Total:		5,95,000.00
				May 26	08-MAY-26	9	5,95,000.00
					Month Total:		5,95,000.00
				Jun 26	08-JUN-26	10	3,83,870.00
					Month Total:		3,83,870.00
				Total of 2026-27:		3	15,73,870.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):		40	2,00,23,709.00

DEORIA (35)	2022-23	Jul 22	28-JUL-22	79	1,35,000.00
			Month Total:		1,35,000.00
		Aug 22	01-AUG-22	3	23,142.00
			Month Total:		23,142.00
		Sep 22	20-SEP-22	63	1,62,000.00
			Month Total:		1,62,000.00
		Dec 22	12-DEC-22	44	10,41,481.00
			Month Total:		10,41,481.00
		Mar 23	14-MAR-23	64	1,47,000.00
			14-MAR-23	65	1,47,000.00
			Month Total:		2,94,000.00
			Total of 2022-23:	6	16,55,623.00
	2023-24	Nov 23	01-NOV-23	8	2,64,000.00
			02-NOV-23	22	1,32,000.00
			Month Total:		3,96,000.00
		Jan 24	19-JAN-24	72	2,64,000.00
			Month Total:		2,64,000.00
		Mar 24	07-MAR-24	10	39,677.00
			21-MAR-24	74	2,64,000.00
			31-MAR-24	265	39,677.00
			Month Total:		3,43,354.00
			Total of 2023-24:	6	10,03,354.00
	2024-25	Jun 24	28-JUN-24	59	3,49,158.00
			Month Total:		3,49,158.00
		Sep 24	06-SEP-24	39	1,47,000.00
			Month Total:		1,47,000.00
		Oct 24	10-OCT-24	55	1,47,000.00
			10-OCT-24	56	1,47,000.00
			Month Total:		2,94,000.00
		Jan 25	16-JAN-25	74	2,94,000.00
			Month Total:		2,94,000.00
		Mar 25	18-MAR-25	72	1,62,000.00
			Month Total:		1,62,000.00
			Total of 2024-25:	6	12,46,158.00
	2025-26	May 25	21-MAY-25	55	1,62,000.00
			Month Total:		1,62,000.00
		Jun 25	09-JUN-25	50	4,44,193.00
			Month Total:		4,44,193.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220205103 04 00 20		DEORIA (35)	2025-26	Aug 25	28-AUG-25	81	2,70,000.00
					Month Total:		2,70,000.00
				Sep 25	09-SEP-25	51	2,70,000.00
					Month Total:		2,70,000.00
				Oct 25	18-OCT-25	69	2,70,000.00
					Month Total:		2,70,000.00
				Nov 25	26-NOV-25	59	2,70,000.00
					Month Total:		2,70,000.00
				Dec 25	22-DEC-25	72	2,70,000.00
					Month Total:		2,70,000.00
				Jan 26	31-JAN-26	112	2,70,000.00
					Month Total:		2,70,000.00
				Feb 26	11-FEB-26	52	2,70,000.00
					28-FEB-26	116	2,20,000.00
					Month Total:		4,90,000.00
				Mar 26	13-MAR-26	26	50,000.00
					Month Total:		50,000.00
					Total of 2025-26:	11	27,66,193.00
			2026-27	Apr 26	24-APR-26	29	2,70,000.00
					Month Total:		2,70,000.00
				Jun 26	16-JUN-26	33	1,74,193.00
					Month Total:		1,74,193.00
					Total of 2026-27:	2	4,44,193.00
					TOTAL OF DEORIA (35):	31	71,15,521.00
		ETAH (10)	2025-26	Oct 25	17-OCT-25	26	25,000.00
					Month Total:		25,000.00
				Dec 25	17-DEC-25	23	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	2	50,000.00
			2026-27	May 26	13-MAY-26	22	50,000.00
					Month Total:		50,000.00
				Jun 26	05-JUN-26	8	16,130.00
					Month Total:		16,130.00
					Total of 2026-27:	2	66,130.00
					TOTAL OF ETAH (10):	4	1,16,130.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		ETAWAH (19)	2023-24	Mar 24	22-MAR-24	56
00 20					Month Total:	1,92,580.00
				Total of 2023-24:	1	1,92,580.00
			2024-25	Jun 24	26-JUN-24	12
					Month Total:	1,98,385.00
				Aug 24	14-AUG-24	3
					Month Total:	75,000.00
				Sep 24	20-SEP-24	33
					Month Total:	75,000.00
				Oct 24	09-OCT-24	12
					18-OCT-24	17
					29-OCT-24	51
					Month Total:	45,000.00
				Dec 24	12-DEC-24	16
					Month Total:	30,000.00
				Jan 25	15-JAN-25	19
					Month Total:	75,000.00
				Feb 25	13-FEB-25	13
					Month Total:	1,05,000.00
				Mar 25	11-MAR-25	13
					Month Total:	75,000.00
				Total of 2024-25:	10	7,98,385.00
			2025-26	May 25	19-MAY-25	17
					28-MAY-25	23
					Month Total:	1,25,000.00
				Aug 25	06-AUG-25	9
					Month Total:	1,55,645.00
				Sep 25	08-SEP-25	6
					Month Total:	2,80,645.00
				Oct 25	16-OCT-25	23
					Month Total:	1,16,129.00
				Nov 25	06-NOV-25	10
					Month Total:	1,13,710.00
				Dec 25	11-DEC-25	10
					Month Total:	1,25,000.00
				Jan 26	09-JAN-26	14
					Month Total:	1,25,000.00
				Feb 26	06-FEB-26	5
					27-FEB-26	25
					Month Total:	1,25,000.00
				Total of 2025-26:	10	2,50,000.00
						12,60,484.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		ETAWAH (19)	2026-27	Apr 26	22-APR-26	14
00 20					Month Total:	75,000.00
				May 26	06-MAY-26	5
					Month Total:	1,75,000.00
				Jul 26	04-JUL-26	5
					Month Total:	48,387.00
					Total of 2026-27:	3
						2,98,387.00
					TOTAL OF ETAWAH (19):	24
						25,49,836.00
		FAIZABAD (49)	2024-25	Dec 24	04-DEC-24	13
					Month Total:	2,70,000.00
				Jan 25	09-JAN-25	18
					Month Total:	45,000.00
				Mar 25	11-MAR-25	46
					Month Total:	2,99,500.00
					Total of 2024-25:	3
						6,14,500.00
			2025-26	May 25	16-MAY-25	67
					Month Total:	2,95,000.00
				Jun 25	04-JUN-25	18
					30-JUN-25	78
					Month Total:	7,49,193.00
				Jul 25	21-JUL-25	63
					Month Total:	2,48,806.00
				Aug 25	05-AUG-25	33
					Month Total:	4,00,000.00
				Sep 25	23-SEP-25	78
					24-SEP-25	83
					Month Total:	6,66,387.00
				Oct 25	16-OCT-25	38
					Month Total:	5,00,000.00
				Nov 25	12-NOV-25	41
					Month Total:	4,00,000.00
				Dec 25	06-DEC-25	21
					16-DEC-25	50
					19-DEC-25	64
					Month Total:	10,65,162.00
				Jan 26	09-JAN-26	61
					14-JAN-26	77
					Month Total:	4,75,000.00
				Feb 26	17-FEB-26	50
						5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		FAIZABAD (49)	2025-26	Feb 26	28-FEB-26	94
00 20					Month Total:	9,50,000.00
				Mar 26	13-MAR-26	40
					Month Total:	5,01,129.00
					Total of 2025-26:	17
						62,50,677.00
			2026-27	Apr 26	18-APR-26	30
					Month Total:	4,00,000.00
				May 26	05-MAY-26	9
					Month Total:	5,00,000.00
				Jun 26	03-JUN-26	24
					11-JUN-26	49
					Month Total:	4,97,580.00
				Jul 26	27-JUL-26	97
					27-JUL-26	98
					Month Total:	1,16,129.00
						16,129.00
					Month Total:	1,32,258.00
					Total of 2026-27:	6
						15,29,838.00
					TOTAL OF FAIZABAD (49):	26
						83,95,015.00
		FATEHGARH (18)	2025-26	Apr 25	28-APR-25	18
					Month Total:	27,581.00
				Jun 25	12-JUN-25	22
					Month Total:	1,68,387.00
				Aug 25	30-AUG-25	37
					Month Total:	1,25,000.00
				Nov 25	06-NOV-25	4
					Month Total:	1,19,355.00
				Dec 25	09-DEC-25	13
					31-DEC-25	34
					Month Total:	1,00,000.00
				Feb 26	04-FEB-26	8
					28-FEB-26	52
					Month Total:	1,25,000.00
					Month Total:	2,50,000.00
					Total of 2025-26:	8
						8,90,323.00
			2026-27	Apr 26	15-APR-26	10
					29-APR-26	22
					Month Total:	1,25,000.00
					Month Total:	2,50,000.00
				Jun 26	22-JUN-26	29
					Month Total:	80,645.00
					Month Total:	80,645.00
					Total of 2026-27:	3
						3,30,645.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18):		11	12,20,968.00

FATEHPUR (21)	2024-25	Dec 24	10-DEC-24	17	4,65,000.00
			Month Total:		4,65,000.00
		Jan 25	17-JAN-25	14	4,65,000.00
			Month Total:		4,65,000.00
		Feb 25	13-FEB-25	15	4,65,000.00
			Month Total:		4,65,000.00
		Mar 25	11-MAR-25	19	4,65,000.00
			Month Total:		4,65,000.00
		Total of 2024-25:		4	18,60,000.00
	2025-26	Apr 25	16-APR-25	13	4,65,000.00
			Month Total:		4,65,000.00
		May 25	22-MAY-25	31	7,07,500.00
			Month Total:		7,07,500.00
		Jun 25	12-JUN-25	18	5,42,741.00
			Month Total:		5,42,741.00
		Aug 25	04-AUG-25	5	7,50,000.00
			Month Total:		7,50,000.00
		Sep 25	03-SEP-25	13	6,90,322.00
			Month Total:		6,90,322.00
		Oct 25	15-OCT-25	12	6,00,000.00
			Month Total:		6,00,000.00
		Nov 25	06-NOV-25	21	8,00,000.00
			Month Total:		8,00,000.00
		Dec 25	08-DEC-25	18	7,00,000.00
			Month Total:		7,00,000.00
		Jan 26	12-JAN-26	35	6,92,742.00
			Month Total:		6,92,742.00
		Feb 26	12-FEB-26	28	6,83,871.00
			28-FEB-26	55	6,25,000.00
			Month Total:		13,08,871.00
		Mar 26	31-MAR-26	84	9,677.00
			31-MAR-26	85	72,321.00
			Month Total:		81,998.00
		Total of 2025-26:		13	73,39,174.00
	2026-27	Apr 26	15-APR-26	17	7,00,000.00
			Month Total:		7,00,000.00
		May 26	07-MAY-26	9	6,25,000.00
			Month Total:		6,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		FATEHPUR (21)	2026-27	Jun 26	04-JUN-26	8
00 20					Month Total:	4,03,225.00
				Jul 26	16-JUL-26	29
					Month Total:	1,22,554.00
				Total of 2026-27:	4	18,50,779.00
		TOTAL OF FATEHPUR (21):				21
						1,10,49,953.00
		FIROZABAD (68)	2024-25	Oct 24	28-OCT-24	52
					Month Total:	90,000.00
				Dec 24	13-DEC-24	32
					Month Total:	45,000.00
				Jan 25	22-JAN-25	37
					Month Total:	45,000.00
				Feb 25	07-FEB-25	17
					Month Total:	45,000.00
				Mar 25	03-MAR-25	2
					Month Total:	45,000.00
				Total of 2024-25:	5	2,70,000.00
			2025-26	Jun 25	24-JUN-25	22
					Month Total:	1,68,387.00
				Oct 25	13-OCT-25	12
					18-OCT-25	28
					Month Total:	2,25,000.00
				Dec 25	12-DEC-25	26
					Month Total:	1,50,000.00
				Jan 26	01-JAN-26	5
					Month Total:	75,000.00
				Feb 26	03-FEB-26	4
					28-FEB-26	75
					Month Total:	1,50,000.00
				Total of 2025-26:	7	7,68,387.00
			2026-27	May 26	02-MAY-26	8
					Month Total:	1,50,000.00
				Jun 26	01-JUN-26	2
					Month Total:	48,387.00
				Total of 2026-27:	2	1,98,387.00
		TOTAL OF FIROZABAD (68):				14
						12,36,774.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		GAUTAM BUDHA NAGAR (76)	2023-24	Feb 24	02-FEB-24	4	2,69,600.00
					Month Total:		2,69,600.00
				Mar 24	28-MAR-24	54	84,000.00
					28-MAR-24	55	84,000.00
					31-MAR-24	67	60,000.00
					Month Total:		2,28,000.00
				Total of 2023-24:	4		4,97,600.00
			2024-25	Jun 24	24-JUN-24	13	3,42,000.00
					Month Total:		3,42,000.00
				Aug 24	20-AUG-24	12	72,000.00
					Month Total:		72,000.00
				Sep 24	04-SEP-24	9	42,000.00
					Month Total:		42,000.00
				Oct 24	14-OCT-24	15	1,44,000.00
					14-OCT-24	16	84,000.00
					26-OCT-24	34	72,000.00
					28-OCT-24	41	42,000.00
					Month Total:		3,42,000.00
				Dec 24	09-DEC-24	9	1,14,000.00
					Month Total:		1,14,000.00
				Jan 25	30-JAN-25	17	72,000.00
					Month Total:		72,000.00
				Mar 25	06-MAR-25	12	1,86,000.00
					24-MAR-25	27	84,000.00
					Month Total:		2,70,000.00
				Total of 2024-25:	11		12,54,000.00
			2025-26	Jun 25	19-JUN-25	13	3,12,000.00
					Month Total:		3,12,000.00
				Aug 25	25-AUG-25	18	2,25,670.00
					Month Total:		2,25,670.00
				Oct 25	17-OCT-25	15	4,20,310.00
					Month Total:		4,20,310.00
				Jan 26	09-JAN-26	17	3,60,000.00
					Month Total:		3,60,000.00
				Mar 26	31-MAR-26	76	4,26,002.00
					Month Total:		4,26,002.00
				Total of 2025-26:	5		17,43,982.00
			2026-27	Jul 26	15-JUL-26	15	3,23,331.00
					Month Total:		3,23,331.00
				Total of 2026-27:	1		3,23,331.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):		21	38,18,913.00

GAZIPUR (30)	2025-26	May 25	23-MAY-25	151	1,17,000.00
			30-MAY-25	169	30,000.00
			Month Total:		1,47,000.00
		Jun 25	03-JUN-25	8	72,000.00
			Month Total:		72,000.00
		Jul 25	15-JUL-25	38	8,19,193.00
			Month Total:		8,19,193.00
		Aug 25	07-AUG-25	27	1,76,612.00
			Month Total:		1,76,612.00
		Sep 25	03-SEP-25	5	7,00,000.00
			09-SEP-25	34	1,50,000.00
			30-SEP-25	58	3,23,709.00
			Month Total:		11,73,709.00
		Oct 25	17-OCT-25	33	3,80,000.00
			Month Total:		3,80,000.00
		Nov 25	13-NOV-25	37	2,90,000.00
			15-NOV-25	43	2,75,000.00
			Month Total:		5,65,000.00
		Dec 25	08-DEC-25	33	4,40,000.00
			18-DEC-25	56	1,70,000.00
			Month Total:		6,10,000.00
		Jan 26	08-JAN-26	23	4,90,000.00
			22-JAN-26	79	2,25,000.00
			Month Total:		7,15,000.00
		Feb 26	10-FEB-26	40	3,05,000.00
			12-FEB-26	48	50,000.00
			13-FEB-26	56	75,000.00
			28-FEB-26	96	1,25,000.00
			28-FEB-26	97	3,55,000.00
			Month Total:		9,10,000.00
		Mar 26	05-MAR-26	4	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2025-26:	21	56,68,514.00
	2026-27	Apr 26	25-APR-26	30	4,30,000.00
			25-APR-26	32	1,80,000.00
			Month Total:		6,10,000.00
		May 26	07-MAY-26	31	3,80,000.00
			18-MAY-26	49	60,000.00
			29-MAY-26	52	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		GAZIPUR (30)	2026-27	May 26	Month Total:	4,90,000.00
00 20				Jun 26	06-JUN-26 27	48,387.00
					12-JUN-26 33	1,32,257.00
					Month Total:	1,80,644.00
				Jul 26	10-JUL-26 22	48,387.00
					Month Total:	48,387.00
					Total of 2026-27:	8
						13,29,031.00
					TOTAL OF GAZIPUR (30):	29
						69,97,545.00
		GONDA (50)	2025-26	Jun 25	11-JUN-25 83	14,54,838.00
					18-JUN-25 87	90,000.00
					Month Total:	15,44,838.00
				Jul 25	14-JUL-25 76	2,46,774.00
					Month Total:	2,46,774.00
				Aug 25	21-AUG-25 88	4,80,000.00
					Month Total:	4,80,000.00
				Sep 25	15-SEP-25 79	7,00,000.00
					Month Total:	7,00,000.00
				Oct 25	16-OCT-25 19	7,00,000.00
					Month Total:	7,00,000.00
				Nov 25	18-NOV-25 71	7,00,000.00
					Month Total:	7,00,000.00
				Dec 25	22-DEC-25 115	6,50,000.00
					Month Total:	6,50,000.00
				Jan 26	20-JAN-26 47	6,50,000.00
					Month Total:	6,50,000.00
				Feb 26	18-FEB-26 91	6,50,000.00
					28-FEB-26 166	7,00,000.00
					Month Total:	13,50,000.00
				Mar 26	28-MAR-26 99	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2025-26:	12
						71,71,612.00
			2026-27	Apr 26	21-APR-26 77	7,00,000.00
					Month Total:	7,00,000.00
				May 26	15-MAY-26 92	7,00,000.00
					Month Total:	7,00,000.00
					Total of 2026-27:	2
						14,00,000.00
					TOTAL OF GONDA (50):	14
						85,71,612.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04		GORAKHPUR (32)	2023-24	Oct 23	27-OCT-23	83	17,82,667.00
00 20					28-OCT-23	84	3,58,062.00
					30-OCT-23	85	2,09,031.00
					Month Total:		23,49,760.00
				Nov 23	14-NOV-23	71	5,01,950.00
					Month Total:		5,01,950.00
				Dec 23	02-DEC-23	10	15,000.00
					20-DEC-23	72	6,12,000.00
					Month Total:		6,27,000.00
				Jan 24	01-JAN-24	6	1,39,838.00
					17-JAN-24	92	78,386.00
					27-JAN-24	131	15,000.00
					Month Total:		2,33,224.00
				Feb 24	19-FEB-24	66	6,64,742.00
					22-FEB-24	101	45,000.00
					Month Total:		7,09,742.00
				Mar 24	16-MAR-24	113	5,55,000.00
					21-MAR-24	166	2,07,968.00
					23-MAR-24	194	75,000.00
					30-MAR-24	249	60,000.00
					Month Total:		8,97,968.00
				Total of 2023-24:		15	53,19,644.00
			2024-25	Jun 24	18-JUN-24	67	3,66,290.00
					18-JUN-24	68	13,95,760.00
					18-JUN-24	70	29,031.00
					19-JUN-24	71	58,548.00
					19-JUN-24	72	29,031.00
					Month Total:		18,78,660.00
				Jul 24	15-JUL-24	87	29,031.00
					Month Total:		29,031.00
				Sep 24	05-SEP-24	43	6,57,000.00
					13-SEP-24	79	1,20,000.00
					Month Total:		7,77,000.00
				Oct 24	04-OCT-24	16	52,257.00
					04-OCT-24	24	4,62,000.00
					09-OCT-24	46	1,35,000.00
					14-OCT-24	71	2,52,000.00
					14-OCT-24	72	20,323.00
					16-OCT-24	73	56,128.00
					29-OCT-24	175	8,82,000.00
					Month Total:		18,59,708.00
				Dec 24	03-DEC-24	51	6,57,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		GORAKHPUR (32)	2024-25	Dec 24	05-DEC-24	56
00 20					31-DEC-24	137
					Month Total:	15,52,548.00
				Jan 25	04-JAN-25	45
					08-JAN-25	65
					Month Total:	1,33,500.00
				Feb 25	13-FEB-25	63
					18-FEB-25	92
					Month Total:	7,47,000.00
				Mar 25	05-MAR-25	35
					10-MAR-25	68
					10-MAR-25	70
					10-MAR-25	74
					11-MAR-25	85
					Month Total:	10,80,714.00
				Total of 2024-25:	27	80,58,161.00
			2025-26	May 25	15-MAY-25	79
					31-MAY-25	141
					31-MAY-25	142
					31-MAY-25	143
					Month Total:	31,78,772.00
				Jun 25	06-JUN-25	45
					Month Total:	64,516.00
				Aug 25	01-AUG-25	13
					04-AUG-25	22
					08-AUG-25	66
					Month Total:	14,40,161.00
				Sep 25	09-SEP-25	49
					Month Total:	14,45,000.00
				Oct 25	14-OCT-25	49
					25-OCT-25	87
					31-OCT-25	102
					Month Total:	18,69,167.00
				Nov 25	07-NOV-25	34
					11-NOV-25	53
					18-NOV-25	86
					24-NOV-25	95
					Month Total:	8,70,000.00
				Dec 25	08-DEC-25	46
					08-DEC-25	52
					12-DEC-25	67
					17-DEC-25	76

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		GORAKHPUR (32)	2025-26	Dec 25	Month Total:	12,94,167.00
				Jan 26	06-JAN-26 36	10,45,000.00
					12-JAN-26 62	2,00,000.00
					13-JAN-26 73	1,50,000.00
					13-JAN-26 74	1,50,000.00
					13-JAN-26 76	1,25,000.00
					Month Total:	16,70,000.00
				Feb 26	06-FEB-26 21	12,45,000.00
					17-FEB-26 73	2,00,000.00
					27-FEB-26 87	8,50,000.00
					28-FEB-26 136	4,45,000.00
					28-FEB-26 159	1,50,000.00
					Month Total:	28,90,000.00
				Mar 26	23-MAR-26 76	75,000.00
					Month Total:	75,000.00
					Total of 2025-26:	31
						1,47,96,783.00
			2026-27	Apr 26	20-APR-26 57	9,20,000.00
					22-APR-26 60	1,50,000.00
					Month Total:	10,70,000.00
				May 26	05-MAY-26 33	11,45,000.00
					05-MAY-26 34	3,00,000.00
					12-MAY-26 56	1,25,000.00
					16-MAY-26 67	75,000.00
					Month Total:	16,45,000.00
				Jun 26	03-JUN-26 41	7,33,063.00
					09-JUN-26 74	1,12,903.00
					30-JUN-26 139	1,29,032.00
					Month Total:	9,74,998.00
					Total of 2026-27:	9
						36,89,998.00
					TOTAL OF GORAKHPUR (32):	82
						3,18,64,586.00
		HAMIRPUR (25)	2023-24	Feb 24	01-FEB-24 1	3,00,000.00
					Month Total:	3,00,000.00
				Mar 24	23-MAR-24 66	3,30,000.00
					Month Total:	3,30,000.00
					Total of 2023-24:	2
						6,30,000.00
			2024-25	Jun 24	22-JUN-24 20	4,80,000.00
					Month Total:	4,80,000.00
				Aug 24	06-AUG-24 10	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220205103 04 00 20		HAMIRPUR (25)	2024-25	Aug 24	Month Total:		1,80,000.00		
				Sep 24	13-SEP-24	21	1,67,000.00		
				Oct 24	Month Total:		1,67,000.00		
					14-OCT-24	16	1,80,000.00		
					28-OCT-24		57	1,80,000.00	
					Month Total:		3,60,000.00		
				Jan 25	09-JAN-25		6	3,56,613.00	
					Month Total:		3,56,613.00		
				Feb 25	11-FEB-25		18	1,80,000.00	
					Month Total:		1,80,000.00		
				Mar 25	05-MAR-25		9	1,80,000.00	
					Month Total:		1,80,000.00		
				Total of 2024-25:		8	19,03,613.00		
				2025-26	May 25	23-MAY-25		19	6,73,548.00
						Month Total:		6,73,548.00	
				Sep 25	04-SEP-25		11	6,00,000.00	
					Month Total:		6,00,000.00		
				Oct 25	18-OCT-25		15	3,00,000.00	
					Month Total:		3,00,000.00		
				Dec 25	03-DEC-25		12	4,50,000.00	
					Month Total:		4,50,000.00		
				Feb 26	10-FEB-26		21	7,48,334.00	
					28-FEB-26		43	3,00,000.00	
						Month Total:		10,48,334.00	
				Total of 2025-26:		6	30,71,882.00		
				2026-27	Jun 26	12-JUN-26		14	7,93,548.00
						Month Total:		7,93,548.00	
Total of 2026-27:		1	7,93,548.00						
TOTAL OF HAMIRPUR (25):					17	63,99,043.00			
HARDOI (47)	2025-26	Dec 25	15-DEC-25		19	3,50,000.00			
			Month Total:		3,50,000.00				
		Jan 26	16-JAN-26		21	4,99,194.00			
			Month Total:		4,99,194.00				
		Feb 26	02-FEB-26		7	3,50,000.00			
			28-FEB-26		79	5,00,000.00			
				Month Total:		8,50,000.00			
Total of 2025-26:		4	16,99,194.00						
2026-27	Apr 26	20-APR-26		12	4,00,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		HARDOI (47)	2026-27	Apr 26	Month Total:	4,00,000.00
00 20				May 26	15-MAY-26 17	4,00,000.00
					Month Total:	4,00,000.00
				Jun 26	11-JUN-26 11	2,58,064.00
					Month Total:	2,58,064.00
				Total of 2026-27:	3	10,58,064.00
		TOTAL OF HARDOI (47):				7
						27,57,258.00

JALAUN (24)	2024-25	Jun 24	11-JUN-24	17	2,38,062.00
			Month Total:		2,38,062.00
		Jul 24	06-JUL-24	12	1,19,031.00
			Month Total:		1,19,031.00
		Aug 24	17-AUG-24	22	1,19,032.00
			Month Total:		1,19,032.00
		Sep 24	23-SEP-24	34	75,000.00
			Month Total:		75,000.00
		Oct 24	15-OCT-24	39	1,62,500.00
			29-OCT-24	58	1,20,000.00
			Month Total:		2,82,500.00
		Dec 24	02-DEC-24	7	1,20,000.00
			Month Total:		1,20,000.00
		Jan 25	03-JAN-25	11	1,20,000.00
			Month Total:		1,20,000.00
		Feb 25	06-FEB-25	9	1,20,000.00
			Month Total:		1,20,000.00
		Mar 25	05-MAR-25	7	1,20,000.00
			Month Total:		1,20,000.00
		Total of 2024-25:		10	13,13,625.00
	2025-26	May 25	23-MAY-25	21	3,20,000.00
			Month Total:		3,20,000.00
		Jun 25	21-JUN-25	18	32,258.00
			Month Total:		32,258.00
		Jul 25	11-JUL-25	25	96,774.00
			Month Total:		96,774.00
		Aug 25	07-AUG-25	13	2,00,000.00
			Month Total:		2,00,000.00
		Sep 25	09-SEP-25	21	2,00,000.00
			Month Total:		2,00,000.00
		Oct 25	16-OCT-25	16	1,97,500.00
			Month Total:		1,97,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		JALAUN (24)	2025-26	Nov 25	04-NOV-25	11	1,97,500.00	
					Month Total:		1,97,500.00	
				Dec 25	10-DEC-25	10	1,99,167.00	
					Month Total:		1,99,167.00	
				Jan 26	08-JAN-26	10	2,00,000.00	
					Month Total:		2,00,000.00	
				Feb 26	12-FEB-26	15	2,00,000.00	
					28-FEB-26	44	1,25,000.00	
					Month Total:		3,25,000.00	
				Mar 26	17-MAR-26	30	75,000.00	
					Month Total:		75,000.00	
				Total of 2025-26:			12	20,43,199.00
			2026-27	Apr 26	21-APR-26	10	2,00,000.00	
					Month Total:		2,00,000.00	
				May 26	08-MAY-26	15	2,00,000.00	
					Month Total:		2,00,000.00	
				Jun 26	01-JUN-26	4	1,29,032.00	
					Month Total:		1,29,032.00	
				Total of 2026-27:			3	5,29,032.00
		TOTAL OF JALAUN (24):					25	38,85,856.00
		JAUNPUR (29)	2024-25	Apr 24	24-APR-24	74	1,92,000.00	
					Month Total:		1,92,000.00	
				Jun 24	13-JUN-24	89	3,15,866.00	
					Month Total:		3,15,866.00	
				Sep 24	10-SEP-24	45	3,54,000.00	
					Month Total:		3,54,000.00	
				Oct 24	07-OCT-24	40	1,77,000.00	
					26-OCT-24	139	1,77,000.00	
					Month Total:		3,54,000.00	
				Dec 24	02-DEC-24	56	1,77,000.00	
					Month Total:		1,77,000.00	
				Jan 25	01-JAN-25	9	1,77,000.00	
					Month Total:		1,77,000.00	
				Feb 25	17-FEB-25	87	1,77,000.00	
					Month Total:		1,77,000.00	
				Mar 25	04-MAR-25	30	1,77,000.00	
					Month Total:		1,77,000.00	
				Total of 2024-25:			9	19,23,866.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		JAUNPUR (29)	2025-26	May 25	24-MAY-25	93
00 20					Month Total:	1,77,000.00
				Jun 25	23-JUN-25	85
					Month Total:	4,85,321.00
				Aug 25	05-AUG-25	60
					Month Total:	2,45,000.00
				Sep 25	15-SEP-25	88
					Month Total:	3,45,000.00
				Nov 25	10-NOV-25	22
					Month Total:	2,95,000.00
				Dec 25	04-DEC-25	14
					20-DEC-25	58
					Month Total:	2,95,000.00
				Jan 26	07-JAN-26	72
					Month Total:	5,90,000.00
				Feb 26	04-FEB-26	70
					28-FEB-26	219
					Month Total:	2,95,000.00
				Mar 26	06-MAR-26	8
					Month Total:	2,45,000.00
					Month Total:	5,40,000.00
					Total of 2025-26:	11
						30,22,321.00
		2026-27	Apr 26	17-APR-26	70	2,93,334.00
					Month Total:	2,93,334.00
			May 26	04-MAY-26	32	2,95,000.00
					Month Total:	2,95,000.00
			Jun 26	08-JUN-26	54	1,90,321.00
					Month Total:	1,90,321.00
					Total of 2026-27:	3
						7,78,655.00
					TOTAL OF JAUNPUR (29):	23
						57,24,842.00
		JHANSI (23)	2024-25	Jun 24	14-JUN-24	28
					Month Total:	3,17,416.00
				Aug 24	07-AUG-24	24
					Month Total:	1,20,000.00
				Sep 24	17-SEP-24	21
					Month Total:	1,20,000.00
				Oct 24	14-OCT-24	21
					29-OCT-24	74
					Month Total:	1,20,000.00
				Dec 24	09-DEC-24	19
						2,40,000.00
						1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		JHANSI (23)	2024-25	Dec 24	Month Total:	1,20,000.00
00 20				Jan 25	03-JAN-25 7	1,20,000.00
					Month Total:	1,20,000.00
				Feb 25	21-FEB-25 37	1,20,000.00
					Month Total:	1,20,000.00
				Mar 25	12-MAR-25 37	1,20,000.00
					Month Total:	1,20,000.00
				Total of 2024-25:		9
						12,77,416.00
			2025-26	Aug 25	08-AUG-25 22	6,49,032.00
					Month Total:	6,49,032.00
				Sep 25	18-SEP-25 33	2,00,000.00
					Month Total:	2,00,000.00
				Oct 25	18-OCT-25 23	2,00,000.00
					Month Total:	2,00,000.00
				Nov 25	14-NOV-25 39	2,00,000.00
					Month Total:	2,00,000.00
				Jan 26	02-JAN-26 9	2,00,000.00
					14-JAN-26 24	2,00,000.00
					Month Total:	4,00,000.00
				Feb 26	09-FEB-26 32	2,00,000.00
					28-FEB-26 69	2,00,000.00
					Month Total:	4,00,000.00
				Total of 2025-26:		8
						20,49,032.00
			2026-27	May 26	08-MAY-26 22	4,00,000.00
					Month Total:	4,00,000.00
				Jun 26	18-JUN-26 53	1,29,032.00
					Month Total:	1,29,032.00
				Total of 2026-27:		2
						5,29,032.00
		TOTAL OF JHANSI (23):				19
						38,55,480.00

JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	12-JUN-24	12	2,40,000.00
			Month Total:		2,40,000.00
		Aug 24	17-AUG-24	42	75,000.00
			Month Total:		75,000.00
		Sep 24	06-SEP-24	18	1,05,000.00
			Month Total:		1,05,000.00
		Oct 24	10-OCT-24	27	90,000.00
			30-OCT-24	60	90,000.00
			Month Total:		1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	10-DEC-24	10	90,000.00	
				Month Total:		90,000.00		
				Jan 25	03-JAN-25	19	90,000.00	
				Month Total:		90,000.00		
				Feb 25	05-FEB-25	15	90,000.00	
				Month Total:		90,000.00		
				Mar 25	04-MAR-25	7	90,000.00	
				Month Total:		90,000.00		
				Total of 2024-25:		9	9,60,000.00	
			2025-26	Jun 25	02-JUN-25	1	90,000.00	
				Month Total:		90,000.00		
				Jul 25	11-JUL-25	21	2,46,774.00	
				Month Total:		2,46,774.00		
				Aug 25	12-AUG-25	35	1,25,000.00	
				Month Total:		1,25,000.00		
				Sep 25	20-SEP-25	32	1,25,000.00	
				Month Total:		1,25,000.00		
				Oct 25	16-OCT-25	17	1,25,000.00	
				Month Total:		1,25,000.00		
				Nov 25	18-NOV-25	22	1,25,000.00	
				Month Total:		1,25,000.00		
				Dec 25	12-DEC-25	28	1,25,000.00	
				Month Total:		1,25,000.00		
				Jan 26	24-JAN-26	40	50,000.00	
				Month Total:		50,000.00		
				Feb 26	06-FEB-26	12	75,000.00	
					18-FEB-26	42	1,19,355.00	
					28-FEB-26	64	50,000.00	
					28-FEB-26	65	75,000.00	
				Month Total:		3,19,355.00		
				Total of 2025-26:		12	13,31,129.00	
			2026-27	Apr 26	21-APR-26	26	1,25,000.00	
				Month Total:		1,25,000.00		
				May 26	29-MAY-26	27	82,258.00	
				Month Total:		82,258.00		
				Jun 26	15-JUN-26	24	75,000.00	
					23-JUN-26	27	48,387.00	
				Month Total:		1,23,387.00		
				Total of 2026-27:		4	3,30,645.00	
TOTAL OF JYOTIBA FULLE NAGAR (86):						25	26,21,774.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		KANNAUJ (84)	2023-24	Oct 23	28-OCT-23	30
00 20						
					Month Total:	2,68,838.00
				Feb 24	07-FEB-24	6
					Month Total:	1,84,000.00
				Mar 24	31-MAR-24	99
					Month Total:	1,80,000.00
					Total of 2023-24:	3
						6,32,838.00
			2024-25	Jun 24	25-JUN-24	22
					Month Total:	3,60,000.00
				Aug 24	23-AUG-24	24
					Month Total:	1,70,322.00
					Month Total:	1,70,322.00
				Oct 24	18-OCT-24	18
					28-OCT-24	37
					Month Total:	1,86,000.00
					Month Total:	1,77,677.00
					Month Total:	3,63,677.00
				Dec 24	20-DEC-24	22
					Month Total:	91,200.00
					Month Total:	91,200.00
				Jan 25	08-JAN-25	25
					Month Total:	93,000.00
					Month Total:	93,000.00
				Feb 25	06-FEB-25	5
					Month Total:	93,000.00
					Month Total:	93,000.00
				Mar 25	19-MAR-25	49
					Month Total:	94,800.00
					Month Total:	94,800.00
					Total of 2024-25:	8
						12,65,999.00
			2025-26	Jun 25	04-JUN-25	6
					Month Total:	2,45,995.00
					Month Total:	2,45,995.00
				Aug 25	08-AUG-25	23
					Month Total:	1,80,000.00
					Month Total:	1,80,000.00
				Sep 25	22-SEP-25	26
					Month Total:	1,30,000.00
					Month Total:	1,30,000.00
				Oct 25	14-OCT-25	10
					18-OCT-25	24
					Month Total:	1,30,000.00
					Month Total:	2,30,000.00
				Jan 26	02-JAN-26	6
					Month Total:	3,57,098.00
					Month Total:	3,57,098.00
				Feb 26	24-FEB-26	40
					26-FEB-26	43
					Month Total:	3,60,000.00
					Month Total:	1,80,000.00
					Month Total:	5,40,000.00
				Mar 26	25-MAR-26	39
					28-MAR-26	75
					Month Total:	1,18,452.00
					Month Total:	1,99,354.00
					Month Total:	3,17,806.00
					Total of 2025-26:	10
						20,00,899.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		KANNAUJ (84)	2026-27	Jul 26	30-JUL-26	31
00 20					Month Total:	3,60,000.00
				Total of 2026-27:	1	3,60,000.00
				TOTAL OF KANNAUJ (84):	22	42,59,736.00
		KANPUR DEHAT (62)	2023-24	Mar 24	23-MAR-24	43
					Month Total:	60,000.00
				Total of 2023-24:	1	60,000.00
			2024-25	Jun 24	26-JUN-24	17
					Month Total:	30,290.00
				Sep 24	12-SEP-24	20
					Month Total:	30,000.00
				Oct 24	09-OCT-24	10
					26-OCT-24	22
					Month Total:	15,000.00
				Dec 24	05-DEC-24	12
					30-DEC-24	40
					Month Total:	15,000.00
				Feb 25	24-FEB-25	34
					Month Total:	15,000.00
				Mar 25	11-MAR-25	11
					Month Total:	15,000.00
				Total of 2024-25:	8	1,50,290.00
			2025-26	Jul 25	02-JUL-25	10
					Month Total:	56,129.00
				Sep 25	27-SEP-25	23
					Month Total:	50,000.00
				Dec 25	03-DEC-25	9
					Month Total:	75,000.00
				Feb 26	03-FEB-26	5
					Month Total:	50,000.00
				Mar 26	19-MAR-26	17
					Month Total:	25,000.00
				Total of 2025-26:	5	2,56,129.00
			2026-27	May 26	27-MAY-26	17
					Month Total:	66,129.00
				Total of 2026-27:	1	66,129.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):		15	5,32,548.00

KANPUR NAGAR (20)	2023-24	Jan 24	30-JAN-24	65	1,20,000.00
			Month Total:		1,20,000.00
		Feb 24	19-FEB-24	58	1,20,000.00
			Month Total:		1,20,000.00
		Mar 24	23-MAR-24	163	5,28,000.00
			23-MAR-24	164	1,20,000.00
			31-MAR-24	261	5,05,162.00
			Month Total:		11,53,162.00
		Total of 2023-24:		5	13,93,162.00
	2024-25	Jul 24	12-JUL-24	74	1,02,968.00
			Month Total:		1,02,968.00
		Aug 24	06-AUG-24	22	1,08,000.00
			30-AUG-24	56	12,000.00
			Month Total:		1,20,000.00
		Sep 24	03-SEP-24	9	72,000.00
			12-SEP-24	53	36,000.00
			Month Total:		1,08,000.00
		Oct 24	08-OCT-24	35	1,16,903.00
			Month Total:		1,16,903.00
		Nov 24	06-NOV-24	1	1,20,000.00
			Month Total:		1,20,000.00
		Dec 24	04-DEC-24	31	96,000.00
			31-DEC-24	93	1,20,000.00
			Month Total:		2,16,000.00
		Feb 25	05-FEB-25	15	1,20,000.00
			15-FEB-25	58	24,000.00
			Month Total:		1,44,000.00
		Mar 25	04-MAR-25	34	1,20,000.00
			Month Total:		1,20,000.00
		Total of 2024-25:		12	10,47,871.00
	2025-26	May 25	20-MAY-25	40	2,00,000.00
			Month Total:		2,00,000.00
		Jun 25	05-JUN-25	39	2,00,000.00
			16-JUN-25	71	61,933.00
			Month Total:		2,61,933.00
		Aug 25	01-AUG-25	5	1,60,000.00
			06-AUG-25	28	60,000.00
			Month Total:		2,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		KANPUR NAGAR (20)	2025-26	Sep 25	11-SEP-25	34	2,00,000.00	
					20-SEP-25	54	20,000.00	
					Month Total:		2,20,000.00	
				Oct 25	18-OCT-25	59	2,64,903.00	
					Month Total:		2,64,903.00	
					Nov 25	10-NOV-25	30	2,20,000.00
				Month Total:		2,20,000.00		
				Jan 26		02-JAN-26	9	2,00,000.00
					Month Total:		2,00,000.00	
					Feb 26	09-FEB-26	19	2,20,000.00
				28-FEB-26		101	2,09,285.00	
				Month Total:		4,29,285.00		
				Total of 2025-26:		12	20,16,121.00	
2026-27	Apr 26	20-APR-26	28	2,00,000.00				
		25-APR-26	39	20,000.00				
		Month Total:		2,20,000.00				
	May 26	12-MAY-26	38	2,20,000.00				
		Month Total:		2,20,000.00				
		Total of 2026-27:		3	4,40,000.00			
TOTAL OF KANPUR NAGAR (20):		32	48,97,154.00					
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	20-MAR-24	25	4,94,153.00	
					21-MAR-24	33	3,10,161.00	
					23-MAR-24	56	6,44,900.00	
					29-MAR-24	75	86,500.00	
					Month Total:		15,35,714.00	
					Total of 2023-24:		4	15,35,714.00
				2024-25	Jun 24	22-JUN-24	12	3,40,852.00
						22-JUN-24	13	2,76,771.00
						Month Total:		6,17,623.00
					Aug 24	13-AUG-24	7	6,09,563.00
						Month Total:		6,09,563.00
						Sep 24	03-SEP-24	9
					Month Total:		43,500.00	
Oct 24	10-OCT-24	9	6,10,048.00					
	25-OCT-24	20	3,06,000.00					
	Month Total:		9,16,048.00					
Dec 24	02-DEC-24	1	3,05,600.00					
	Month Total:		3,05,600.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04		KANSHIRAM NAGAR (88)	2024-25	Jan 25	02-JAN-25	2	3,04,645.00	
00 20					Month Total:		3,04,645.00	
				Feb 25	05-FEB-25	10	3,06,000.00	
					Month Total:		3,06,000.00	
				Mar 25	06-MAR-25	7	3,06,000.00	
					Month Total:		3,06,000.00	
				Total of 2024-25:		10	34,08,979.00	
			2025-26	May 25	16-MAY-25	13	3,06,000.00	
					19-MAY-25	16	3,35,000.00	
					31-MAY-25	17	3,39,515.00	
					Month Total:		9,80,515.00	
				Jun 25	19-JUN-25	14	1,23,387.00	
					Month Total:		1,23,387.00	
				Aug 25	06-AUG-25	12	4,85,000.00	
					Month Total:		4,85,000.00	
				Sep 25	15-SEP-25	16	4,85,000.00	
					Month Total:		4,85,000.00	
				Oct 25	16-OCT-25	16	4,85,000.00	
					Month Total:		4,85,000.00	
				Nov 25	15-NOV-25	18	4,85,000.00	
					Month Total:		4,85,000.00	
				Dec 25	19-DEC-25	16	4,85,000.00	
					Month Total:		4,85,000.00	
				Jan 26	14-JAN-26	15	4,85,000.00	
					Month Total:		4,85,000.00	
				Feb 26	07-FEB-26	11	4,85,000.00	
					27-FEB-26	31	4,85,000.00	
					Month Total:		9,70,000.00	
				Total of 2025-26:		12	49,83,902.00	
			2026-27	Apr 26	16-APR-26	7	4,85,000.00	
					Month Total:		4,85,000.00	
				May 26	05-MAY-26	5	4,85,000.00	
					Month Total:		4,85,000.00	
				Jun 26	01-JUN-26	5	3,12,902.00	
					Month Total:		3,12,902.00	
				Total of 2026-27:		3	12,82,902.00	
		TOTAL OF KANSHIRAM NAGAR (88):					29	1,12,11,497.00
		KAUSHAMBI (82)	2023-24	Feb 24	12-FEB-24	40	90,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103	04	KAUSHAMBI (82)	2023-24	Feb 24	13-FEB-24	57	90,000.00
00	20				20-FEB-24	94	1,35,000.00
					Month Total:		3,15,000.00
				Mar 24	13-MAR-24	91	30,000.00
					19-MAR-24	135	1,80,000.00
					19-MAR-24	136	60,000.00
					19-MAR-24	137	45,000.00
					19-MAR-24	138	45,000.00
					19-MAR-24	139	45,000.00
					19-MAR-24	140	45,000.00
					21-MAR-24	149	60,000.00
					21-MAR-24	150	30,000.00
					22-MAR-24	164	60,000.00
					22-MAR-24	165	45,000.00
					Month Total:		6,45,000.00
				Total of 2023-24:		14	9,60,000.00
			2024-25	Jun 24	12-JUN-24	84	79,354.00
					22-JUN-24	100	54,677.00
					22-JUN-24	101	39,677.00
					22-JUN-24	102	79,354.00
					22-JUN-24	103	1,19,031.00
					22-JUN-24	104	1,19,031.00
					22-JUN-24	105	1,58,708.00
					27-JUN-24	108	92,942.00
					Month Total:		7,42,774.00
				Jul 24	16-JUL-24	81	1,20,177.00
					16-JUL-24	82	1,40,147.00
					16-JUL-24	83	1,19,177.00
					16-JUL-24	84	1,17,177.00
					16-JUL-24	85	2,41,935.00
					Month Total:		7,38,613.00
				Oct 24	15-OCT-24	117	1,80,000.00
					15-OCT-24	118	36,000.00
					15-OCT-24	119	1,35,000.00
					15-OCT-24	120	1,80,000.00
					15-OCT-24	122	1,20,000.00
					21-OCT-24	137	1,20,000.00
					21-OCT-24	138	60,000.00
					21-OCT-24	139	45,000.00
					21-OCT-24	140	90,000.00
					21-OCT-24	141	90,000.00
					29-OCT-24	224	90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		KAUSHAMBI (82)	2024-25	Oct 24	29-OCT-24	225
00 20					29-OCT-24	226
					29-OCT-24	227
					29-OCT-24	228
					29-OCT-24	230
					29-OCT-24	231
					29-OCT-24	232
					Month Total:	15,48,000.00
				Jan 25	21-JAN-25	106
					21-JAN-25	107
					21-JAN-25	108
					21-JAN-25	109
					21-JAN-25	110
					Month Total:	4,68,677.00
				Feb 25	03-FEB-25	2
					03-FEB-25	3
					03-FEB-25	4
					03-FEB-25	5
					03-FEB-25	6
					03-FEB-25	7
					05-FEB-25	24
					06-FEB-25	85
					18-FEB-25	107
					18-FEB-25	108
					Month Total:	6,26,516.00
				Mar 25	05-MAR-25	56
					06-MAR-25	69
					11-MAR-25	94
					11-MAR-25	95
					12-MAR-25	116
					12-MAR-25	122
					12-MAR-25	123
					12-MAR-25	125
					12-MAR-25	126
					12-MAR-25	127
					Month Total:	4,47,000.00
				Total of 2024-25:	56	45,71,580.00
				2025-26 May 25	26-MAY-25	87
					26-MAY-25	88
					26-MAY-25	89
					26-MAY-25	91
					31-MAY-25	97

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04		KAUSHAMBI (82)	2025-26	May 25	31-MAY-25	98	2,24,516.00
00 20					31-MAY-25	99	1,68,387.00
					Month Total:		12,08,612.00
				Jun 25	03-JUN-25	7	2,24,516.00
					Month Total:		2,24,516.00
				Aug 25	08-AUG-25	39	75,000.00
					08-AUG-25	40	1,00,000.00
					13-AUG-25	49	1,00,000.00
					13-AUG-25	50	75,000.00
					20-AUG-25	52	75,000.00
					Month Total:		4,25,000.00
				Sep 25	01-SEP-25	61	1,00,000.00
					01-SEP-25	62	1,00,000.00
					01-SEP-25	63	75,000.00
					01-SEP-25	64	20,000.00
					04-SEP-25	84	75,000.00
					04-SEP-25	85	2,00,000.00
					04-SEP-25	86	1,00,000.00
					04-SEP-25	87	1,00,000.00
					11-SEP-25	110	20,000.00
					30-SEP-25	189	75,000.00
					30-SEP-25	196	1,00,000.00
					Month Total:		9,65,000.00
				Oct 25	27-OCT-25	37	1,00,000.00
					27-OCT-25	38	75,000.00
					27-OCT-25	41	75,000.00
					27-OCT-25	42	20,000.00
					27-OCT-25	48	1,00,000.00
					Month Total:		3,70,000.00
				Nov 25	04-NOV-25	55	75,000.00
					15-NOV-25	100	1,50,000.00
					15-NOV-25	101	1,00,000.00
					15-NOV-25	102	75,000.00
					15-NOV-25	103	1,00,000.00
					28-NOV-25	117	20,000.00
					28-NOV-25	120	2,00,000.00
					Month Total:		7,20,000.00
				Dec 25	02-DEC-25	80	75,000.00
					02-DEC-25	81	1,95,968.00
					03-DEC-25	83	20,000.00
					04-DEC-25	109	1,00,000.00
					22-DEC-25	154	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		KAUSHAMBI (82)	2025-26	Dec 25	22-DEC-25	155	75,000.00
					Month Total:		5,65,968.00
				Jan 26	07-JAN-26	25	1,00,000.00
					20-JAN-26	41	98,387.00
					20-JAN-26	42	20,000.00
					Month Total:		2,18,387.00
				Feb 26	05-FEB-26	71	2,25,000.00
					05-FEB-26	73	20,000.00
					06-FEB-26	102	1,00,000.00
					06-FEB-26	103	1,00,000.00
					10-FEB-26	117	75,000.00
					10-FEB-26	118	75,000.00
					10-FEB-26	119	1,00,000.00
					10-FEB-26	120	1,00,000.00
					27-FEB-26	196	75,000.00
					27-FEB-26	197	1,00,000.00
					27-FEB-26	198	75,000.00
					27-FEB-26	199	1,00,000.00
					27-FEB-26	203	1,50,000.00
					28-FEB-26	227	20,000.00
					28-FEB-26	228	1,00,000.00
					Month Total:		14,15,000.00
				Mar 26	11-MAR-26	4	75,000.00
					18-MAR-26	25	2,00,000.00
					18-MAR-26	26	1,00,000.00
					18-MAR-26	27	1,00,000.00
					Month Total:		4,75,000.00
					Total of 2025-26:	64	65,87,483.00
				2026-27 Apr 26	16-APR-26	81	1,00,000.00
					30-APR-26	126	2,00,000.00
					30-APR-26	133	20,000.00
					Month Total:		3,20,000.00
				May 26	02-MAY-26	15	20,000.00
					02-MAY-26	16	2,00,000.00
					02-MAY-26	17	1,50,000.00
					02-MAY-26	19	1,00,000.00
					11-MAY-26	27	2,00,000.00
					Month Total:		6,70,000.00
				Jul 26	07-JUL-26	71	64,516.00
					07-JUL-26	72	1,98,387.00
					15-JUL-26	100	64,516.00
					15-JUL-26	101	48,387.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04		KAUSHAMBI (82)	2026-27	Jul 26	15-JUL-26	102	64,516.00	
00 20					15-JUL-26	99	12,903.00	
					Month Total:		4,53,225.00	
				Total of 2026-27:		14	14,43,225.00	
		TOTAL OF KAUSHAMBI (82):					148	1,35,62,288.00
		KHERI (48)	2025-26	Dec 25	10-DEC-25	16	1,60,000.00	
					Month Total:		1,60,000.00	
				Jan 26	06-JAN-26	16	1,60,000.00	
					Month Total:		1,60,000.00	
				Feb 26	13-FEB-26	28	1,60,000.00	
					Month Total:		1,60,000.00	
				Mar 26	07-MAR-26	1	1,60,000.00	
					Month Total:		1,60,000.00	
				Total of 2025-26:		4	6,40,000.00	
			2026-27	Apr 26	24-APR-26	19	1,60,000.00	
					Month Total:		1,60,000.00	
				Jun 26	02-JUN-26	5	1,60,000.00	
					Month Total:		1,60,000.00	
				Jul 26	10-JUL-26	14	1,03,224.00	
					Month Total:		1,03,224.00	
				Total of 2026-27:		3	4,23,224.00	
		TOTAL OF KHERI (48):					7	10,63,224.00
		LUCKNOW (43)	2023-24	Feb 24	20-FEB-24	104	1,20,000.00	
					Month Total:		1,20,000.00	
				Mar 24	21-MAR-24	246	3,70,645.00	
					Month Total:		3,70,645.00	
				Total of 2023-24:		2	4,90,645.00	
			2024-25	Jun 24	20-JUN-24	55	3,57,093.00	
					Month Total:		3,57,093.00	
				Aug 24	06-AUG-24	30	1,35,000.00	
					Month Total:		1,35,000.00	
				Sep 24	04-SEP-24	29	1,35,000.00	
					Month Total:		1,35,000.00	
				Oct 24	16-OCT-24	76	1,35,000.00	
					30-OCT-24	170	1,35,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		LUCKNOW (43)	2024-25	Oct 24	Month Total:	2,70,000.00
00 20				Nov 24	30-NOV-24 139	1,35,000.00
					Month Total:	1,35,000.00
				Dec 24	31-DEC-24 114	1,35,000.00
					Month Total:	1,35,000.00
				Feb 25	10-FEB-25 37	75,000.00
					14-FEB-25 60	60,000.00
					Month Total:	1,35,000.00
				Mar 25	05-MAR-25 37	75,000.00
					12-MAR-25 79	60,000.00
					Month Total:	1,35,000.00
				Total of 2024-25:		11
						14,37,093.00
			2025-26	May 25	30-MAY-25 93	2,80,645.00
					Month Total:	2,80,645.00
				Aug 25	08-AUG-25 39	4,49,516.00
					Month Total:	4,49,516.00
				Sep 25	04-SEP-25 19	2,25,000.00
					Month Total:	2,25,000.00
				Oct 25	17-OCT-25 55	1,25,000.00
					18-OCT-25 70	75,000.00
					Month Total:	2,00,000.00
				Nov 25	04-NOV-25 25	2,16,129.00
					Month Total:	2,16,129.00
				Dec 25	02-DEC-25 5	1,25,000.00
					Month Total:	1,25,000.00
				Jan 26	07-JAN-26 33	1,25,000.00
					13-JAN-26 66	1,79,839.00
					Month Total:	3,04,839.00
				Feb 26	26-FEB-26 149	1,25,000.00
					27-FEB-26 173	1,25,000.00
					Month Total:	2,50,000.00
				Mar 26	24-MAR-26 106	2,00,000.00
					Month Total:	2,00,000.00
				Total of 2025-26:		12
						22,51,129.00
			2026-27	May 26	04-MAY-26 18	2,25,000.00
					04-MAY-26 20	2,25,000.00
					Month Total:	4,50,000.00
				Jun 26	12-JUN-26 61	48,387.00
					Month Total:	48,387.00
				Jul 26	31-JUL-26 131	3,21,774.00
					Month Total:	3,21,774.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		LUCKNOW (43)	2026-27	Total of 2026-27:	4	8,20,161.00
TOTAL OF LUCKNOW (43):					29	49,99,028.00

MAHARAJGANJ (70)	2023-24	Aug 23	22-AUG-23	21	2,10,000.00
			Month Total:		2,10,000.00
	Oct 23	25-OCT-23	42	67,739.00	
		27-OCT-23	46	4,20,000.00	
		Month Total:		4,87,739.00	
	Dec 23	06-DEC-23	15	1,05,000.00	
		Month Total:		1,05,000.00	
	Jan 24	31-JAN-24	49	60,000.00	
		Month Total:		60,000.00	
	Feb 24	13-FEB-24	27	9,95,600.00	
		20-FEB-24	46	1,05,000.00	
		Month Total:		11,00,600.00	
	Mar 24	14-MAR-24	49	2,04,500.00	
		28-MAR-24	124	3,27,000.00	
		Month Total:		5,31,500.00	
		Total of 2023-24:	9	24,94,839.00	
	2024-25	Jun 24	22-JUN-24	55	7,45,000.00
		Month Total:		7,45,000.00	
	Aug 24	01-AUG-24	7	6,94,360.00	
		09-AUG-24	32	4,02,000.00	
		Month Total:		10,96,360.00	
	Sep 24	12-SEP-24	58	3,97,161.00	
		18-SEP-24	66	49,355.00	
		Month Total:		4,46,516.00	
	Oct 24	10-OCT-24	43	2,85,000.00	
		10-OCT-24	48	1,32,000.00	
		29-OCT-24	104	4,17,000.00	
		Month Total:		8,34,000.00	
	Dec 24	16-DEC-24	67	4,23,000.00	
		Month Total:		4,23,000.00	
	Jan 25	13-JAN-25	56	4,29,581.00	
		Month Total:		4,29,581.00	
	Feb 25	14-FEB-25	53	4,32,000.00	
		Month Total:		4,32,000.00	
	Mar 25	12-MAR-25	58	4,32,000.00	
		Month Total:		4,32,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MAHARAJGANJ (70)	2024-25	Total of 2024-25:	12	48,38,457.00
			2025-26	May 25	16-MAY-25	60
					Month Total:	4,24,742.00
				Jun 25	10-JUN-25	42
					19-JUN-25	79
					30-JUN-25	88
					Month Total:	11,15,917.00
				Aug 25	07-AUG-25	33
					Month Total:	6,95,000.00
				Sep 25	11-SEP-25	50
					Month Total:	6,20,000.00
				Oct 25	15-OCT-25	59
					Month Total:	6,70,000.00
				Nov 25	28-NOV-25	146
					Month Total:	7,63,549.00
				Dec 25	08-DEC-25	62
					Month Total:	6,72,499.00
				Jan 26	06-JAN-26	49
					Month Total:	6,00,000.00
				Feb 26	07-FEB-26	48
					11-FEB-26	64
					28-FEB-26	117
					Month Total:	14,85,000.00
				Total of 2025-26:	13	70,46,707.00
			2026-27	Apr 26	15-APR-26	51
					Month Total:	6,95,000.00
				May 26	07-MAY-26	10
					Month Total:	6,95,000.00
				Jun 26	05-JUN-26	74
					Month Total:	4,48,386.00
				Total of 2026-27:	3	18,38,386.00
				TOTAL OF MAHARAJGANJ (70):	37	1,62,18,389.00
		MAHOBA (71)	2026-27	Jul 26	21-JUL-26	23
					Month Total:	4,49,161.00
				Total of 2026-27:	1	4,49,161.00
				TOTAL OF MAHOBA (71):	1	4,49,161.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		MAINPURI (09)	2023-24	Jan 24	09-JAN-24	20
00 20					09-JAN-24	21
					Month Total:	6,08,000.00
				Feb 24	06-FEB-24	1
					Month Total:	60,000.00
				Mar 24	13-MAR-24	57
					Month Total:	60,000.00
				Total of 2023-24:	4	7,28,000.00
			2024-25	Jun 24	14-JUN-24	25
					Month Total:	1,80,000.00
				Aug 24	27-AUG-24	32
					Month Total:	60,000.00
				Oct 24	15-OCT-24	14
					29-OCT-24	41
					Month Total:	1,20,000.00
				Dec 24	11-DEC-24	13
					Month Total:	60,000.00
				Jan 25	07-JAN-25	13
					Month Total:	60,000.00
				Feb 25	25-FEB-25	45
					Month Total:	60,000.00
				Mar 25	26-MAR-25	70
					Month Total:	60,000.00
				Total of 2024-25:	8	6,60,000.00
			2025-26	Jun 25	19-JUN-25	34
					Month Total:	1,60,000.00
				Jul 25	17-JUL-25	22
					Month Total:	64,516.00
				Aug 25	14-AUG-25	23
					Month Total:	1,00,000.00
				Sep 25	16-SEP-25	22
					Month Total:	1,00,000.00
				Oct 25	18-OCT-25	35
					Month Total:	1,00,000.00
				Nov 25	12-NOV-25	20
					Month Total:	1,00,000.00
				Dec 25	16-DEC-25	19
					Month Total:	1,00,000.00
				Jan 26	13-JAN-26	28
					Month Total:	1,00,000.00
				Feb 26	06-FEB-26	9
					28-FEB-26	58
						1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		MAINPURI (09)	2025-26	Feb 26	Month Total:		2,00,000.00	
				Total of 2025-26:		10	10,24,516.00	
				2026-27	Apr 26	22-APR-26	18	1,00,000.00
			Month Total:		1,00,000.00			
			May 26		18-MAY-26	26	1,00,000.00	
			Month Total:		1,00,000.00			
			Jun 26	09-JUN-26	23	64,516.00		
			Month Total:		64,516.00			
			Total of 2026-27:		3	2,64,516.00		
			TOTAL OF MAINPURI (09):		25	26,77,032.00		
			MAU (66)	2025-26	Feb 26	28-FEB-26	44	13,50,000.00
					Month Total:		13,50,000.00	
					Total of 2025-26:		1	13,50,000.00
				2026-27	Jun 26	15-JUN-26	26	2,50,000.00
						15-JUN-26	27	2,50,000.00
Month Total:		5,00,000.00						
Jul 26	25-JUL-26	46		40,000.00				
Month Total:		40,000.00						
Total of 2026-27:		3		5,40,000.00				
TOTAL OF MAU (66):		4		18,90,000.00				
MEERUT (04)	2025-26	May 25	22-MAY-25	48	45,000.00			
		Month Total:		45,000.00				
		Jul 25	07-JUL-25	27	75,000.00			
		07-JUL-25	28	48,387.00				
	Month Total:		1,23,387.00					
	Aug 25	13-AUG-25	59	1,00,000.00				
	Month Total:		1,00,000.00					
	Sep 25	04-SEP-25	15	1,00,000.00				
	Month Total:		1,00,000.00					
	Oct 25	13-OCT-25	22	1,00,000.00				
	Month Total:		1,00,000.00					
	Nov 25	06-NOV-25	16	1,00,000.00				
Month Total:		1,00,000.00						
Dec 25	18-DEC-25	58	88,333.00					
Month Total:		88,333.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220205103 04 00 20		MEERUT (04)	2025-26	Feb 26	24-FEB-26	69	75,000.00				
					28-FEB-26	82	93,750.00				
					Month Total:		1,68,750.00				
					Total of 2025-26:		10	8,25,470.00			
				2026-27	Jun 26	01-JUN-26	1	1,00,000.00			
						01-JUN-26	2	1,00,000.00			
						Month Total:		2,00,000.00			
						Total of 2026-27:		2	2,00,000.00		
				TOTAL OF MEERUT (04):						12	10,25,470.00
				MIRZAPUR (28)		2022-23	Aug 22	01-AUG-22	1	72,870.00	
Month Total:		72,870.00									
Sep 22	16-SEP-22	29	1,26,000.00								
	Month Total:		1,26,000.00								
Dec 22	09-DEC-22	31	1,12,000.00								
	09-DEC-22	33	1,40,000.00								
	Month Total:		2,52,000.00								
Jan 23	06-JAN-23	10	60,000.00								
	06-JAN-23	9	48,000.00								
	Month Total:		1,08,000.00								
Mar 23	16-MAR-23	59	1,08,000.00								
	Month Total:		1,08,000.00								
	Total of 2022-23:		7				6,66,870.00				
2023-24	Sep 23	12-SEP-23	18				60,000.00				
		22-SEP-23	36				20,000.00				
	Month Total:		80,000.00								
Oct 23	26-OCT-23	55	30,000.00								
	26-OCT-23	56	90,000.00								
	Month Total:		1,20,000.00								
Nov 23	04-NOV-23	30	80,000.00								
	Month Total:		80,000.00								
Mar 24	31-MAR-24	158	1,20,000.00								
	Month Total:		1,20,000.00								
	Total of 2023-24:		6				4,00,000.00				
2024-25	Jun 24	22-JUN-24	41				80,000.00				
		Month Total:					80,000.00				
	Aug 24	13-AUG-24	21				30,000.00				
		Month Total:					30,000.00				
	Sep 24	07-SEP-24	25	24,000.00							

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		MIRZAPUR (28)	2024-25	Sep 24	07-SEP-24	30
00 20					07-SEP-24	31
					11-SEP-24	33
					27-SEP-24	53
					Month Total:	3,96,000.00
				Oct 24	15-OCT-24	30
					28-OCT-24	61
					Month Total:	4,62,200.00
				Dec 24	12-DEC-24	32
					Month Total:	1,56,000.00
				Jan 25	21-JAN-25	37
					Month Total:	2,46,000.00
				Feb 25	14-FEB-25	39
					Month Total:	1,54,400.00
				Mar 25	20-MAR-25	78
					Month Total:	2,46,000.00
					Total of 2024-25:	13
						17,70,600.00
			2025-26	Jun 25	04-JUN-25	21
					Month Total:	2,09,000.00
				Jul 25	21-JUL-25	43
					Month Total:	5,92,257.00
				Aug 25	08-AUG-25	26
					Month Total:	3,60,000.00
				Sep 25	08-SEP-25	22
					Month Total:	3,60,000.00
				Oct 25	18-OCT-25	38
					Month Total:	3,60,000.00
				Dec 25	16-DEC-25	35
					Month Total:	3,60,000.00
				Jan 26	28-JAN-26	76
					Month Total:	3,60,000.00
				Feb 26	03-FEB-26	8
					28-FEB-26	100
					Month Total:	7,20,000.00
				Mar 26	26-MAR-26	91
					Month Total:	7,77,100.00
					Total of 2025-26:	10
						40,98,357.00
			2026-27	Apr 26	17-APR-26	28
					Month Total:	3,60,000.00
				May 26	18-MAY-26	24
					Month Total:	3,60,000.00
				Jun 26	20-JUN-26	45
						1,83,870.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103	04	MIRZAPUR (28)	2026-27	Jun 26	Month Total:		1,83,870.00	
00	20			Total of 2026-27:		3	9,03,870.00	
		TOTAL OF MIRZAPUR (28):					39	78,39,697.00

MORADABAD (14)	2023-24	Mar 24	19-MAR-24	76	60,000.00
			Month Total:		60,000.00
		Total of 2023-24:		1	60,000.00
2024-25	Jun 24	14-JUN-24	25		3,17,416.00
		14-JUN-24	26		1,58,708.00
		Month Total:			4,76,124.00
	Jul 24	08-JUL-24	18		60,000.00
		Month Total:			60,000.00
	Aug 24	21-AUG-24	40		1,20,000.00
		Month Total:			1,20,000.00
	Sep 24	09-SEP-24	29		60,000.00
		09-SEP-24	30		1,20,000.00
		Month Total:			1,80,000.00
	Oct 24	28-OCT-24	68		60,000.00
		28-OCT-24	69		1,19,032.00
		Month Total:			1,79,032.00
	Dec 24	26-DEC-24	64		60,000.00
		26-DEC-24	65		1,20,000.00
		Month Total:			1,80,000.00
	Jan 25	01-JAN-25	8		1,20,000.00
		01-JAN-25	9		60,000.00
		Month Total:			1,80,000.00
	Feb 25	06-FEB-25	13		60,000.00
		06-FEB-25	14		1,20,000.00
		Month Total:			1,80,000.00
	Mar 25	10-MAR-25	14		1,20,000.00
		10-MAR-25	15		60,000.00
		Month Total:			1,80,000.00
		Total of 2024-25:		16	17,35,156.00
2025-26	Apr 25	15-APR-25	18		60,000.00
		15-APR-25	19		1,20,000.00
		Month Total:			1,80,000.00
	May 25	15-MAY-25	29		1,00,000.00
		15-MAY-25	30		1,99,032.00
		Month Total:			2,99,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		MORADABAD (14)	2025-26	Jun 25	04-JUN-25	10
00 20					04-JUN-25	11
					Month Total:	1,93,544.00
				Aug 25	14-AUG-25	36
					14-AUG-25	37
					Month Total:	3,00,000.00
				Sep 25	04-SEP-25	25
					04-SEP-25	27
					Month Total:	3,00,000.00
				Oct 25	13-OCT-25	21
					13-OCT-25	28
					Month Total:	3,00,000.00
				Nov 25	06-NOV-25	23
					06-NOV-25	25
					Month Total:	3,00,000.00
				Dec 25	04-DEC-25	19
					04-DEC-25	20
					Month Total:	3,00,000.00
				Jan 26	06-JAN-26	21
					06-JAN-26	22
					Month Total:	3,00,000.00
				Feb 26	06-FEB-26	23
					06-FEB-26	24
					27-FEB-26	61
					27-FEB-26	62
					Month Total:	6,00,000.00
					Total of 2025-26:	22
						30,72,576.00
			2026-27	Apr 26	16-APR-26	29
					16-APR-26	30
					Month Total:	3,00,000.00
				May 26	05-MAY-26	15
					05-MAY-26	7
					Month Total:	3,00,000.00
				Jun 26	09-JUN-26	18
					09-JUN-26	19
					Month Total:	1,93,548.00
					Total of 2026-27:	6
						7,93,548.00
					TOTAL OF MORADABAD (14):	45
						56,61,280.00
		MUZAFFARNAGAR (03)	2025-26	May 25	24-MAY-25	24
						2,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		MUZAFFARNAGAR (03)	2025-26	May 25	Month Total:	2,75,000.00
00 20				Jun 25	02-JUN-25 5	1,77,419.00
					Month Total:	1,77,419.00
				Aug 25	01-AUG-25 3	2,75,000.00
					Month Total:	2,75,000.00
				Sep 25	12-SEP-25 28	2,75,000.00
					Month Total:	2,75,000.00
				Oct 25	16-OCT-25 12	2,75,000.00
					Month Total:	2,75,000.00
				Nov 25	04-NOV-25 8	2,75,000.00
					Month Total:	2,75,000.00
				Dec 25	11-DEC-25 31	2,75,000.00
					Month Total:	2,75,000.00
				Jan 26	16-JAN-26 20	2,75,000.00
					Month Total:	2,75,000.00
				Feb 26	09-FEB-26 10	2,00,000.00
					Month Total:	2,00,000.00
				Mar 26	11-MAR-26 4	3,50,000.00
					Month Total:	3,50,000.00
					Total of 2025-26:	10
						26,52,419.00
			2026-27	Apr 26	15-APR-26 10	2,75,000.00
					Month Total:	2,75,000.00
				May 26	07-MAY-26 7	2,75,000.00
					Month Total:	2,75,000.00
				Jun 26	16-JUN-26 15	1,77,419.00
					Month Total:	1,77,419.00
					Total of 2026-27:	3
						7,27,419.00
					TOTAL OF MUZAFFARNAGAR (03):	13
						33,79,838.00
		PADRAUNA (73)	2023-24	Sep 23	12-SEP-23 101	45,000.00
					12-SEP-23 102	15,000.00
					12-SEP-23 105	30,000.00
					12-SEP-23 109	30,000.00
					12-SEP-23 97	30,000.00
					18-SEP-23 115	15,000.00
					Month Total:	1,65,000.00
				Oct 23	06-OCT-23 85	90,000.00
					25-OCT-23 137	20,000.00
					25-OCT-23 138	30,000.00
					25-OCT-23 139	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		PADRAUNA (73)	2023-24	Oct 23	25-OCT-23	140
00 20					25-OCT-23	141
					25-OCT-23	142
					25-OCT-23	143
					25-OCT-23	144
					25-OCT-23	145
					25-OCT-23	146
					Month Total:	4,25,000.00
				Nov 23	07-NOV-23	102
					10-NOV-23	122
					10-NOV-23	123
					10-NOV-23	124
					10-NOV-23	125
					10-NOV-23	126
					10-NOV-23	127
					10-NOV-23	128
					10-NOV-23	129
					10-NOV-23	130
					10-NOV-23	131
					10-NOV-23	132
					10-NOV-23	133
					10-NOV-23	134
					10-NOV-23	135
					10-NOV-23	136
					Month Total:	6,25,000.00
				Dec 23	15-DEC-23	88
					15-DEC-23	89
					15-DEC-23	90
					15-DEC-23	91
					15-DEC-23	92
					15-DEC-23	93
					29-DEC-23	187
					29-DEC-23	188
					Month Total:	4,55,000.00
				Jan 24	09-JAN-24	74
					12-JAN-24	140
					12-JAN-24	155
					18-JAN-24	184
					Month Total:	1,97,000.00
				Feb 24	12-FEB-24	42
					12-FEB-24	43
					12-FEB-24	44

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04		PADRAUNA (73)	2023-24	Feb 24	15-FEB-24	95	30,000.00
00 20					15-FEB-24	96	30,000.00
					16-FEB-24	114	30,000.00
					16-FEB-24	115	30,000.00
					26-FEB-24	143	15,000.00
					26-FEB-24	144	30,000.00
					Month Total:		2,40,000.00
				Mar 24	06-MAR-24	51	60,000.00
					06-MAR-24	52	30,000.00
					13-MAR-24	76	15,000.00
					13-MAR-24	91	30,000.00
					13-MAR-24	97	30,000.00
					14-MAR-24	118	24,000.00
					16-MAR-24	171	45,000.00
					20-MAR-24	228	1,20,000.00
					22-MAR-24	282	75,000.00
					22-MAR-24	283	1,50,000.00
					Month Total:		5,79,000.00
				Total of 2023-24:		64	26,86,000.00
			2024-25	Jun 24	14-JUN-24	115	30,000.00
					14-JUN-24	116	30,000.00
					14-JUN-24	117	30,000.00
					14-JUN-24	118	15,000.00
					14-JUN-24	119	20,000.00
					14-JUN-24	120	15,000.00
					14-JUN-24	121	60,000.00
					14-JUN-24	122	29,000.00
					14-JUN-24	123	20,000.00
					14-JUN-24	124	30,000.00
					14-JUN-24	125	30,000.00
					14-JUN-24	126	15,000.00
					14-JUN-24	127	15,000.00
					21-JUN-24	138	15,000.00
					Month Total:		3,54,000.00
				Jul 24	06-JUL-24	69	45,000.00
					19-JUL-24	106	10,000.00
					19-JUL-24	107	3,000.00
					19-JUL-24	108	15,000.00
					19-JUL-24	109	32,000.00
					Month Total:		1,05,000.00
				Aug 24	09-AUG-24	81	30,000.00
					12-AUG-24	96	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04		PADRAUNA (73)	2024-25	Aug 24	12-AUG-24	97	30,000.00
00 20					20-AUG-24	111	10,000.00
					20-AUG-24	112	7,741.00
					20-AUG-24	114	10,000.00
					20-AUG-24	115	40,000.00
					21-AUG-24	124	1,10,000.00
					21-AUG-24	125	15,000.00
					27-AUG-24	144	50,000.00
					27-AUG-24	145	20,000.00
					Month Total:		3,52,741.00
				Sep 24	06-SEP-24	67	30,000.00
					25-SEP-24	132	15,000.00
					25-SEP-24	133	15,000.00
					25-SEP-24	137	30,000.00
					25-SEP-24	146	12,000.00
					Month Total:		1,02,000.00
				Oct 24	03-OCT-24	45	30,000.00
					04-OCT-24	57	30,000.00
					04-OCT-24	61	15,000.00
					04-OCT-24	63	45,000.00
					04-OCT-24	66	30,000.00
					07-OCT-24	95	30,000.00
					07-OCT-24	96	30,000.00
					19-OCT-24	131	15,000.00
					28-OCT-24	211	30,000.00
					28-OCT-24	212	19,256.00
					28-OCT-24	213	15,000.00
					28-OCT-24	214	30,000.00
					28-OCT-24	215	15,000.00
					28-OCT-24	216	15,000.00
					28-OCT-24	219	30,000.00
					28-OCT-24	220	30,000.00
					29-OCT-24	246	30,000.00
					29-OCT-24	262	2,40,000.00
					29-OCT-24	263	60,000.00
					Month Total:		7,39,256.00
				Nov 24	07-NOV-24	4	15,000.00
					07-NOV-24	5	15,000.00
					Month Total:		30,000.00
				Dec 24	03-DEC-24	14	28,800.00
					05-DEC-24	45	30,000.00
					18-DEC-24	144	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)								
Major Head	2202	General Education								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)			
220205103 04 00 20		PADRAUNA (73)	2024-25	Dec 24	24-DEC-24	187	15,000.00			
					24-DEC-24	188	30,000.00			
					24-DEC-24	189	30,000.00			
					24-DEC-24	190	30,000.00			
					24-DEC-24	192	15,000.00			
					24-DEC-24	194	15,000.00			
					27-DEC-24	238	30,000.00			
					30-DEC-24	304	1,20,000.00			
					30-DEC-24	305	30,000.00			
					30-DEC-24	314	30,000.00			
					31-DEC-24	320	30,000.00			
					31-DEC-24	325	15,000.00			
					31-DEC-24	327	15,000.00			
					31-DEC-24	329	30,000.00			
					31-DEC-24	343	15,000.00			
				Month Total:		5,38,800.00				
				Feb 25	14-FEB-25	69	36,000.00			
					15-FEB-25	101	15,000.00			
					15-FEB-25	102	30,000.00			
					15-FEB-25	103	15,000.00			
					15-FEB-25	104	30,000.00			
					15-FEB-25	105	15,000.00			
					15-FEB-25	106	15,000.00			
					15-FEB-25	107	45,000.00			
				Month Total:		2,01,000.00				
				Mar 25	01-MAR-25	4	15,000.00			
					01-MAR-25	8	30,000.00			
					01-MAR-25	9	15,000.00			
					06-MAR-25	39	15,000.00			
					06-MAR-25	50	30,000.00			
					12-MAR-25	114	30,000.00			
					12-MAR-25	115	30,000.00			
					12-MAR-25	134	30,000.00			
					12-MAR-25	137	30,000.00			
					12-MAR-25	141	30,000.00			
					12-MAR-25	99	30,000.00			
					25-MAR-25	212	30,000.00			
					25-MAR-25	213	15,000.00			
					25-MAR-25	214	30,000.00			
				27-MAR-25	249	60,000.00				
				Month Total:		4,20,000.00				
				Total of 2024-25:					97	28,42,797.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		PADRAUNA (73)	2025-26	May 25	17-MAY-25	104
					17-MAY-25	105
					17-MAY-25	106
					17-MAY-25	107
					17-MAY-25	109
					Month Total:	90,000.00
				Jun 25	19-JUN-25	103
					21-JUN-25	136
					21-JUN-25	137
					21-JUN-25	138
					21-JUN-25	139
					21-JUN-25	140
					21-JUN-25	142
					21-JUN-25	143
					21-JUN-25	146
					21-JUN-25	148
					21-JUN-25	149
					21-JUN-25	154
					21-JUN-25	155
					21-JUN-25	156
					21-JUN-25	157
					21-JUN-25	158
					Month Total:	5,69,472.00
				Jul 25	18-JUL-25	104
					18-JUL-25	105
					18-JUL-25	106
					18-JUL-25	107
					18-JUL-25	108
					18-JUL-25	109
					18-JUL-25	110
					18-JUL-25	111
					Month Total:	2,70,590.00
				Aug 25	11-AUG-25	96
					19-AUG-25	104
					19-AUG-25	105
					19-AUG-25	106
					19-AUG-25	107
					19-AUG-25	108
					19-AUG-25	109
					19-AUG-25	110
					Month Total:	3,30,000.00
				Sep 25	11-SEP-25	100

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		PADRAUNA (73)	2025-26	Sep 25	11-SEP-25	101
00 20					11-SEP-25	91
					11-SEP-25	92
					11-SEP-25	93
					11-SEP-25	94
					11-SEP-25	95
					11-SEP-25	96
					11-SEP-25	97
					11-SEP-25	98
					11-SEP-25	99
					12-SEP-25	106
					12-SEP-25	107
					16-SEP-25	113
					16-SEP-25	116
					16-SEP-25	117
					16-SEP-25	118
					16-SEP-25	119
					Month Total:	7,36,129.00
				Oct 25	14-OCT-25	73
					14-OCT-25	74
					14-OCT-25	75
					14-OCT-25	76
					14-OCT-25	77
					14-OCT-25	78
					18-OCT-25	100
					25-OCT-25	123
					Month Total:	3,25,000.00
				Nov 25	06-NOV-25	72
					06-NOV-25	73
					07-NOV-25	92
					15-NOV-25	159
					15-NOV-25	160
					24-NOV-25	210
					24-NOV-25	212
					24-NOV-25	213
					Month Total:	4,00,000.00
				Dec 25	03-DEC-25	22
					03-DEC-25	27
					03-DEC-25	35
					03-DEC-25	36
					03-DEC-25	40
					03-DEC-25	43

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
220205103	04	PADRAUNA (73)	2025-26	Dec 25	03-DEC-25	54	25,000.00
00 20					03-DEC-25	55	50,000.00
					03-DEC-25	71	25,000.00
					03-DEC-25	72	25,000.00
					12-DEC-25	106	25,000.00
					12-DEC-25	107	40,000.00
					12-DEC-25	108	50,000.00
					12-DEC-25	109	50,000.00
					Month Total:		4,60,000.00
				Jan 26	02-JAN-26	12	20,000.00
					02-JAN-26	25	25,000.00
					02-JAN-26	53	50,000.00
					09-JAN-26	77	25,000.00
					09-JAN-26	80	50,000.00
					09-JAN-26	81	25,000.00
					09-JAN-26	85	25,000.00
					12-JAN-26	100	25,000.00
					12-JAN-26	98	25,000.00
					20-JAN-26	117	50,000.00
					27-JAN-26	134	50,000.00
					Month Total:		3,70,000.00
				Feb 26	04-FEB-26	19	25,000.00
					04-FEB-26	23	50,000.00
					04-FEB-26	26	25,000.00
					04-FEB-26	29	25,000.00
					04-FEB-26	43	50,000.00
					04-FEB-26	44	50,000.00
					04-FEB-26	48	25,000.00
					04-FEB-26	56	20,000.00
					04-FEB-26	83	25,000.00
					05-FEB-26	98	25,000.00
					25-FEB-26	187	75,000.00
					25-FEB-26	188	1,50,000.00
					28-FEB-26	229	25,000.00
					28-FEB-26	230	25,000.00
					28-FEB-26	231	25,000.00
					28-FEB-26	261	25,000.00
					28-FEB-26	262	50,000.00
					28-FEB-26	264	50,000.00
					28-FEB-26	272	50,000.00
					28-FEB-26	274	50,000.00
					28-FEB-26	285	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04		PADRAUNA (73)	2025-26	Feb 26	28-FEB-26	286	25,000.00
00 20					28-FEB-26	288	25,000.00
					28-FEB-26	305	25,000.00
					Month Total:		9,45,000.00
				Mar 26	17-MAR-26	24	50,000.00
					20-MAR-26	37	20,000.00
					30-MAR-26	141	25,000.00
					30-MAR-26	142	25,000.00
					Month Total:		1,20,000.00
				Total of 2025-26:		124	46,16,191.00
		2026-27		May 26	05-MAY-26	19	25,000.00
					05-MAY-26	22	25,000.00
					05-MAY-26	23	25,000.00
					05-MAY-26	27	25,000.00
					05-MAY-26	30	25,000.00
					05-MAY-26	44	50,000.00
					05-MAY-26	50	20,000.00
					05-MAY-26	51	50,000.00
					05-MAY-26	58	50,000.00
					05-MAY-26	63	25,000.00
					05-MAY-26	88	25,000.00
					05-MAY-26	89	25,000.00
					05-MAY-26	92	50,000.00
					05-MAY-26	94	25,000.00
					14-MAY-26	113	50,000.00
					14-MAY-26	114	25,000.00
					14-MAY-26	115	20,000.00
					14-MAY-26	116	50,000.00
					14-MAY-26	117	50,000.00
					14-MAY-26	118	25,000.00
					14-MAY-26	119	50,000.00
					14-MAY-26	120	25,000.00
					14-MAY-26	121	25,000.00
					19-MAY-26	126	50,000.00
					30-MAY-26	147	16,129.00
					30-MAY-26	152	32,258.00
					30-MAY-26	167	16,666.00
					30-MAY-26	170	25,000.00
					30-MAY-26	171	16,666.00
					30-MAY-26	174	32,258.00
					Month Total:		9,53,977.00
				Jun 26	03-JUN-26	30	16,129.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103	04	PADRAUNA (73)	2026-27	Jun 26	03-JUN-26	31	12,920.00
	00 20				03-JUN-26	36	32,258.00
					03-JUN-26	51	16,129.00
					03-JUN-26	9	16,129.00
					04-JUN-26	66	16,666.00
					06-JUN-26	71	1,33,332.00
					12-JUN-26	87	33,334.00
					Month Total:		2,76,897.00
				Total of 2026-27:		38	12,30,874.00
		TOTAL OF PADRAUNA (73):				323	1,13,75,862.00

PILIBHIT (16)		2023-24	Sep 23	01-SEP-23	24	2,70,000.00
				Month Total:		2,70,000.00
		Oct 23		26-OCT-23	36	6,27,093.00
				Month Total:		6,27,093.00
		Dec 23		15-DEC-23	35	1,35,000.00
				Month Total:		1,35,000.00
		Jan 24		12-JAN-24	50	1,71,580.00
				Month Total:		1,71,580.00
		Feb 24		21-FEB-24	46	1,62,000.00
				Month Total:		1,62,000.00
		Mar 24		22-MAR-24	80	1,62,000.00
				Month Total:		1,62,000.00
				Total of 2023-24:	6	15,27,673.00
		2024-25	Jun 24	21-JUN-24	41	4,28,512.00
				Month Total:		4,28,512.00
		Aug 24		09-AUG-24	21	1,62,000.00
				Month Total:		1,62,000.00
		Sep 24		09-SEP-24	27	1,62,000.00
				Month Total:		1,62,000.00
		Oct 24		17-OCT-24	27	1,62,000.00
				29-OCT-24	65	1,62,000.00
				Month Total:		3,24,000.00
		Jan 25		02-JAN-25	15	3,24,000.00
				Month Total:		3,24,000.00
		Feb 25		15-FEB-25	35	1,62,000.00
				Month Total:		1,62,000.00
		Mar 25		10-MAR-25	28	1,62,000.00
				Month Total:		1,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		PILIBHIT (16)	2024-25	Total of 2024-25:	8	17,24,512.00
			2025-26	May 25	31-MAY-25	53
					Month Total:	6,06,193.00
				Aug 25	08-AUG-25	33
					Month Total:	2,70,000.00
				Sep 25	12-SEP-25	33
					Month Total:	2,70,000.00
				Oct 25	16-OCT-25	26
					Month Total:	2,70,000.00
				Nov 25	13-NOV-25	27
					Month Total:	2,70,000.00
				Dec 25	03-DEC-25	4
					Month Total:	2,70,000.00
				Jan 26	22-JAN-26	51
					Month Total:	2,70,000.00
				Feb 26	12-FEB-26	34
					Month Total:	2,70,000.00
				Mar 26	27-MAR-26	90
					27-MAR-26	91
					27-MAR-26	92
					27-MAR-26	93
					Month Total:	50,000.00
					Month Total:	1,00,000.00
					Month Total:	1,00,000.00
					Month Total:	20,000.00
					Month Total:	2,70,000.00
				Total of 2025-26:	12	27,66,193.00
			2026-27	May 26	13-MAY-26	76
					13-MAY-26	77
					13-MAY-26	78
					13-MAY-26	79
					13-MAY-26	80
					13-MAY-26	81
					13-MAY-26	82
					13-MAY-26	84
					Month Total:	1,00,000.00
					Month Total:	5,40,000.00
				Total of 2026-27:	8	5,40,000.00
				TOTAL OF PILIBHIT (16):	34	65,58,378.00
		PRATAPGARH (53)	2024-25	Dec 24	04-DEC-24	2
					Month Total:	3,75,000.00
				Jan 25	24-JAN-25	34
					Month Total:	4,05,000.00
					Month Total:	4,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		PRATAPGARH (53)	2024-25	Feb 25	15-FEB-25	25	3,90,000.00	
					Month Total:		3,90,000.00	
				Mar 25	11-MAR-25	29	3,90,000.00	
					Month Total:		3,90,000.00	
				Total of 2024-25:		4	15,60,000.00	
			2025-26	Jun 25	09-JUN-25	16	13,23,220.00	
					Month Total:		13,23,220.00	
				Aug 25	20-AUG-25	36	8,33,260.00	
					Month Total:		8,33,260.00	
				Sep 25	11-SEP-25	24	6,00,000.00	
					Month Total:		6,00,000.00	
				Oct 25	18-OCT-25	13	6,83,340.00	
					Month Total:		6,83,340.00	
				Nov 25	06-NOV-25	14	4,25,000.00	
					Month Total:		4,25,000.00	
				Dec 25	12-DEC-25	20	8,75,000.00	
					Month Total:		8,75,000.00	
				Jan 26	07-JAN-26	14	3,50,000.00	
					Month Total:		3,50,000.00	
				Feb 26	06-FEB-26	15	8,75,000.00	
					Month Total:		8,75,000.00	
				Mar 26	07-MAR-26	1	6,25,000.00	
					23-MAR-26	22	50,000.00	
					29-MAR-26	53	50,000.00	
					Month Total:		7,25,000.00	
				Total of 2025-26:		11	66,89,820.00	
			2026-27	Apr 26	18-APR-26	13	6,00,000.00	
					Month Total:		6,00,000.00	
				May 26	07-MAY-26	11	7,00,000.00	
					Month Total:		7,00,000.00	
				Jun 26	29-JUN-26	41	4,33,160.00	
					Month Total:		4,33,160.00	
				Total of 2026-27:		3	17,33,160.00	
		TOTAL OF PRATAPGARH (53):					18	99,82,980.00
		PRAYAGRAJ (22)	2024-25	Jul 24	05-JUL-24	42	90,000.00	
					25-JUL-24	91	1,19,031.00	
					25-JUL-24	92	1,20,000.00	
					Month Total:		3,29,031.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		PRAYAGRAJ (22)	2024-25	Sep 24	10-SEP-24	73
00 20					12-SEP-24	91
					Month Total:	8,40,000.00
				Oct 24	24-OCT-24	135
					24-OCT-24	136
					24-OCT-24	137
					24-OCT-24	138
					28-OCT-24	173
					Month Total:	3,98,708.00
				Nov 24	05-NOV-24	8
					Month Total:	10,05,000.00
				Dec 24	21-DEC-24	110
					Month Total:	10,05,000.00
				Jan 25	15-JAN-25	56
					Month Total:	9,60,000.00
				Mar 25	12-MAR-25	125
					20-MAR-25	158
					Month Total:	19,20,000.00
				Total of 2024-25:		15
						64,57,739.00
		2025-26	May 25	31-MAY-25	91	35,92,256.00
					Month Total:	35,92,256.00
			Aug 25	13-AUG-25	41	1,68,387.00
				13-AUG-25	42	15,00,000.00
				29-AUG-25	111	75,000.00
				29-AUG-25	112	1,00,000.00
					Month Total:	18,43,387.00
			Sep 25	11-SEP-25	51	15,00,000.00
				24-SEP-25	95	1,00,000.00
					Month Total:	16,00,000.00
			Nov 25	11-NOV-25	46	32,00,000.00
				11-NOV-25	47	1,50,000.00
				11-NOV-25	48	75,000.00
					Month Total:	34,25,000.00
			Dec 25	26-DEC-25	74	13,00,000.00
					Month Total:	13,00,000.00
			Jan 26	27-JAN-26	156	12,25,000.00
				27-JAN-26	157	6,00,000.00
					Month Total:	18,25,000.00
			Feb 26	25-FEB-26	138	12,00,000.00
				27-FEB-26	146	75,000.00
				27-FEB-26	147	1,50,000.00
					Month Total:	14,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		PRAYAGRAJ (22)	2025-26	Mar 26	24-MAR-26	179
00 20					24-MAR-26	180
					24-MAR-26	181
					Month Total:	21,50,000.00
					Total of 2025-26:	19
						1,71,60,643.00
		2026-27	May 26	04-MAY-26	5	33,50,000.00
					Month Total:	33,50,000.00
			Jul 26	03-JUL-26	20	9,67,740.00
					Month Total:	9,67,740.00
					Total of 2026-27:	2
						43,17,740.00
					TOTAL OF PRAYAGRAJ (22):	36
						2,79,36,122.00
		RAIBAREILLY (45)	2025-26	Dec 25	17-DEC-25	25
					Month Total:	3,00,000.00
			Feb 26	18-FEB-26	46	3,00,000.00
				28-FEB-26	81	1,50,000.00
					Month Total:	4,50,000.00
					Total of 2025-26:	3
						7,50,000.00
		2026-27	Jun 26	05-JUN-26	20	1,50,000.00
					Month Total:	1,50,000.00
			Jul 26	02-JUL-26	15	2,46,774.00
					Month Total:	2,46,774.00
					Total of 2026-27:	2
						3,96,774.00
					TOTAL OF RAIBAREILLY (45):	5
						11,46,774.00
		RAMPUR (17)	2024-25	Jun 24	19-JUN-24	29
					Month Total:	1,19,031.00
			Aug 24	07-AUG-24	6	60,000.00
					Month Total:	60,000.00
			Sep 24	05-SEP-24	8	60,000.00
					Month Total:	60,000.00
			Oct 24	10-OCT-24	9	60,000.00
				28-OCT-24	30	60,000.00
					Month Total:	1,20,000.00
			Dec 24	10-DEC-24	12	60,000.00
					Month Total:	60,000.00
			Jan 25	13-JAN-25	11	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		RAMPUR (17)	2024-25	Jan 25	Month Total:		60,000.00
				Feb 25	06-FEB-25 10	60,000.00	
				Month Total:		60,000.00	
				Mar 25	07-MAR-25 12	60,000.00	
				Month Total:		60,000.00	
				Total of 2024-25:		9	5,99,031.00
			2025-26	May 25	22-MAY-25 18	1,60,000.00	
				Month Total:		1,60,000.00	
				Jun 25	03-JUN-25 6	64,516.00	
					Month Total:		64,516.00
				Aug 25	07-AUG-25 12	1,00,000.00	
				Month Total:		1,00,000.00	
				Sep 25	15-SEP-25 16	1,00,000.00	
				Month Total:		1,00,000.00	
				Oct 25	14-OCT-25 10	1,00,000.00	
					Month Total:		1,00,000.00
				Nov 25	15-NOV-25 19	1,00,000.00	
				Month Total:		1,00,000.00	
				Dec 25	09-DEC-25 18	1,00,000.00	
				Month Total:		1,00,000.00	
				Jan 26	02-JAN-26 9	1,00,000.00	
					Month Total:		1,00,000.00
				Feb 26	10-FEB-26 12	1,00,000.00	
				28-FEB-26 37	1,00,000.00		
					Month Total:		2,00,000.00
				Total of 2025-26:		10	10,24,516.00
				2026-27	Apr 26	20-APR-26 13	1,00,000.00
Month Total:		1,00,000.00					
May 26	08-MAY-26 3	1,00,000.00					
					Month Total:		1,00,000.00
				Jun 26	08-JUN-26 13	64,516.00	
				Month Total:		64,516.00	
				Total of 2026-27:		3	2,64,516.00
				TOTAL OF RAMPUR (17):		22	18,88,063.00
		SAHARANPUR (02)	2023-24	Sep 23	13-SEP-23 32	30,000.00	
				Month Total:		30,000.00	
				Feb 24	14-FEB-24 18	15,000.00	
					Month Total:		15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		SAHARANPUR (02)	2023-24	Total of 2023-24:	2	45,000.00
00 20			2024-25	Jun 24	19-JUN-24	25
					Month Total:	39,677.00
				Aug 24	17-AUG-24	27
					Month Total:	11,613.00
				Sep 24	18-SEP-24	29
					Month Total:	15,000.00
				Feb 25	17-FEB-25	28
					Month Total:	10,500.00
				Total of 2024-25:	4	76,790.00
				TOTAL OF SAHARANPUR (02):	6	1,21,790.00
		SAMBHAL (92)	2025-26	Dec 25	03-DEC-25	9
					Month Total:	25,000.00
				Jan 26	01-JAN-26	2
					Month Total:	25,000.00
				Feb 26	06-FEB-26	28
					27-FEB-26	46
					Month Total:	50,000.00
				Total of 2025-26:	4	1,00,000.00
			2026-27	Apr 26	17-APR-26	14
					Month Total:	25,000.00
				May 26	02-MAY-26	5
					Month Total:	25,000.00
				Jun 26	01-JUN-26	6
					Month Total:	16,129.00
				Total of 2026-27:	3	66,129.00
				TOTAL OF SAMBHAL (92):	7	1,66,129.00
		SANT KABIR NAGAR (80)	2025-26	Jun 25	03-JUN-25	27
					20-JUN-25	49
					Month Total:	1,65,000.00
				Aug 25	04-AUG-25	16
					Month Total:	4,52,419.00
				Sep 25	04-SEP-25	23
					Month Total:	2,75,000.00
				Oct 25	25-OCT-25	46
					Month Total:	2,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220205103 04 00 20		SANT KABIR NAGAR (80)	2025-26	Oct 25	Month Total:		2,75,000.00	
				Nov 25	07-NOV-25	12	2,75,000.00	
				Month Total:		2,75,000.00		
				Dec 25	09-DEC-25	16	2,75,000.00	
				Month Total:		2,75,000.00		
				Jan 26	07-JAN-26	16	2,75,000.00	
				Month Total:		2,75,000.00		
				Feb 26	03-FEB-26	7	2,75,000.00	
					28-FEB-26	58	2,75,000.00	
				Month Total:		5,50,000.00		
				Total of 2025-26:		10	28,17,419.00	
				2026-27	Apr 26	24-APR-26	23	2,75,000.00
				Month Total:		2,75,000.00		
				May 26	04-MAY-26	6	1,00,000.00	
				Month Total:		1,00,000.00		
				Jun 26	01-JUN-26	9	3,52,419.00	
				Month Total:		3,52,419.00		
				Total of 2026-27:		3	7,27,419.00	
TOTAL OF SANT KABIR NAGAR (80):					13	35,44,838.00		

SANT RAVIDAS NAGAR (72)	2022-23	Nov 22	15-NOV-22	94	30,000.00
			Month Total:		30,000.00
		Dec 22	06-DEC-22	28	60,000.00
			22-DEC-22	79	1,20,000.00
			22-DEC-22	80	1,78,854.00
			Month Total:		3,58,854.00
		Jan 23	10-JAN-23	70	60,000.00
			Month Total:		60,000.00
		Feb 23	01-FEB-23	2	60,000.00
			Month Total:		60,000.00
		Mar 23	06-MAR-23	30	60,000.00
			20-MAR-23	93	1,54,838.00
			Month Total:		2,14,838.00
		Total of 2022-23: 8			7,23,692.00
	2023-24	Sep 23	19-SEP-23	80	1,20,000.00
			Month Total:		1,20,000.00
		Oct 23	28-OCT-23	71	45,000.00
			28-OCT-23	72	55,000.00
			28-OCT-23	73	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	2023-24	Oct 23	Month Total:	2,80,000.00
				Dec 23	08-DEC-23 49	60,000.00
					Month Total:	60,000.00
				Feb 24	26-FEB-24 66	45,000.00
					Month Total:	45,000.00
				Mar 24	20-MAR-24 139	75,000.00
					31-MAR-24 317	29,032.00
					Month Total:	1,04,032.00
				Total of 2023-24:		8
						6,09,032.00
			2024-25	Jun 24	22-JUN-24 53	39,677.00
					22-JUN-24 54	1,98,385.00
					27-JUN-24 61	1,938.00
					27-JUN-24 62	1,20,000.00
					Month Total:	3,60,000.00
				Jul 24	04-JUL-24 34	1,92,000.00
					04-JUL-24 35	40,000.00
					04-JUL-24 36	80,000.00
					04-JUL-24 37	40,000.00
					Month Total:	3,52,000.00
				Aug 24	03-AUG-24 11	14,516.00
					05-AUG-24 13	40,000.00
					24-AUG-24 65	1,65,000.00
					Month Total:	2,19,516.00
				Sep 24	02-SEP-24 1	72,000.00
					04-SEP-24 11	45,000.00
					12-SEP-24 43	2,82,000.00
					Month Total:	3,99,000.00
				Oct 24	03-OCT-24 21	2,04,000.00
					04-OCT-24 39	1,05,000.00
					14-OCT-24 51	15,000.00
					14-OCT-24 52	1,26,000.00
					30-OCT-24 148	3,24,000.00
					30-OCT-24 149	70,000.00
					Month Total:	8,44,000.00
				Dec 24	04-DEC-24 35	2,23,500.00
					04-DEC-24 36	30,000.00
					04-DEC-24 37	69,000.00
					Month Total:	3,22,500.00
				Jan 25	09-JAN-25 11	3,39,000.00
					13-JAN-25 31	1,15,000.00
					Month Total:	4,54,000.00
				Feb 25	19-FEB-25 74	3,39,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	Month Total:	3,39,000.00
				Mar 25	11-MAR-25 53	3,39,000.00
					11-MAR-25 54	4,58,010.00
					15-MAR-25 127	58,548.00
					24-MAR-25 212	60,000.00
					28-MAR-25 247	2,10,968.00
					Month Total:	11,26,526.00
					Total of 2024-25:	31
						44,16,542.00
			2025-26	Jun 25	24-JUN-25 56	3,39,000.00
					Month Total:	3,39,000.00
				Jul 25	11-JUL-25 60	60,000.00
					Month Total:	60,000.00
				Aug 25	11-AUG-25 61	7,00,967.00
					Month Total:	7,00,967.00
				Sep 25	06-SEP-25 34	50,000.00
					06-SEP-25 35	2,64,516.00
					08-SEP-25 42	1,75,000.00
					15-SEP-25 66	2,65,000.00
					15-SEP-25 67	50,000.00
					Month Total:	8,04,516.00
				Oct 25	13-OCT-25 54	1,50,000.00
					14-OCT-25 59	2,25,000.00
					15-OCT-25 63	1,65,000.00
					Month Total:	5,40,000.00
				Nov 25	07-NOV-25 45	1,00,000.00
					07-NOV-25 46	5,40,000.00
					Month Total:	6,40,000.00
				Dec 25	10-DEC-25 48	2,00,000.00
					10-DEC-25 49	5,40,000.00
					Month Total:	7,40,000.00
				Jan 26	05-JAN-26 26	5,40,000.00
					05-JAN-26 27	2,38,734.00
					Month Total:	7,78,734.00
				Feb 26	05-FEB-26 30	5,40,000.00
					05-FEB-26 31	2,00,000.00
					28-FEB-26 134	5,40,000.00
					28-FEB-26 159	2,00,000.00
					Month Total:	14,80,000.00
					Total of 2025-26:	21
						60,83,217.00
			2026-27	Apr 26	13-APR-26 48	5,40,000.00
					Month Total:	5,40,000.00
				May 26	04-MAY-26 30	7,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	2026-27	May 26	Month Total:		7,40,000.00
				Jun 26	02-JUN-26	12	3,60,006.00
					Month Total:		3,60,006.00
				Total of 2026-27:		3	16,40,006.00
TOTAL OF SANT RAVIDAS NAGAR (72):						71	1,34,72,489.00
SHAHJAHANPUR (15)		2025-26	Dec 25	09-DEC-25	25		3,75,000.00
				24-DEC-25	46		3,00,000.00
				Month Total:			6,75,000.00
			Jan 26	13-JAN-26	24		3,75,000.00
				Month Total:			3,75,000.00
			Feb 26	11-FEB-26	43		3,75,000.00
				27-FEB-26	85		3,75,000.00
				Month Total:			7,50,000.00
			Mar 26	30-MAR-26	91		1,80,000.00
				Month Total:			1,80,000.00
			Total of 2025-26:		6		19,80,000.00
		2026-27	Apr 26	20-APR-26	25		3,75,000.00
				Month Total:			3,75,000.00
			May 26	27-MAY-26	30		6,15,268.00
				Month Total:			6,15,268.00
			Total of 2026-27:		2		9,90,268.00
TOTAL OF SHAHJAHANPUR (15):						8	29,70,268.00
SHAMLI (91)		2023-24	Mar 24	12-MAR-24	8		50,400.00
				28-MAR-24	57		12,000.00
				Month Total:			62,400.00
			Total of 2023-24:		2		62,400.00
		2024-25	Jun 24	24-JUN-24	12		31,742.00
				Month Total:			31,742.00
			Aug 24	12-AUG-24	10		12,000.00
				Month Total:			12,000.00
			Sep 24	17-SEP-24	14		12,000.00
				Month Total:			12,000.00
			Oct 24	09-OCT-24	12		12,000.00
				29-OCT-24	30		12,000.00
				Month Total:			24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SHAMLI (91)	2024-25	Dec 24	17-DEC-24	11	12,000.00
					Month Total:		12,000.00
				Jan 25	20-JAN-25	16	12,000.00
					Month Total:		12,000.00
				Mar 25	10-MAR-25	14	24,000.00
					Month Total:		24,000.00
				Total of 2024-25:	8		1,27,742.00
			2025-26	Aug 25	01-AUG-25	2	64,903.00
					Month Total:		64,903.00
				Sep 25	04-SEP-25	6	20,000.00
					Month Total:		20,000.00
				Dec 25	26-DEC-25	20	60,000.00
					Month Total:		60,000.00
				Feb 26	19-FEB-26	10	40,000.00
					28-FEB-26	27	20,000.00
					Month Total:		60,000.00
				Total of 2025-26:	5		2,04,903.00
			2026-27	Jun 26	11-JUN-26	10	52,903.00
					Month Total:		52,903.00
				Total of 2026-27:	1		52,903.00
				TOTAL OF SHAMLI (91):	16		4,47,948.00
		SIDDHARTH NAGAR (67)	2022-23	Dec 22	02-DEC-22	4	8,88,836.00
					09-DEC-22	33	7,00,208.00
					Month Total:		15,89,044.00
				Jan 23	12-JAN-23	24	2,55,000.00
					Month Total:		2,55,000.00
				Feb 23	09-FEB-23	27	1,65,000.00
					Month Total:		1,65,000.00
				Mar 23	06-MAR-23	24	1,95,000.00
					22-MAR-23	61	30,000.00
					Month Total:		2,25,000.00
				Total of 2022-23:	6		22,34,044.00
			2023-24	Aug 23	23-AUG-23	54	1,95,000.00
					Month Total:		1,95,000.00
				Sep 23	06-SEP-23	26	1,20,000.00
					Month Total:		1,20,000.00
				Oct 23	21-OCT-23	35	2,70,000.00
					Month Total:		2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SIDDHARTH NAGAR (67)	2023-24	Nov 23	10-NOV-23	33	5,10,000.00
					Month Total:		5,10,000.00
				Dec 23	29-DEC-23	41	96,770.00
					29-DEC-23	47	1,65,000.00
					Month Total:		2,61,770.00
				Jan 24	10-JAN-24	31	2,25,000.00
					Month Total:		2,25,000.00
				Feb 24	02-FEB-24	4	1,95,000.00
					09-FEB-24	22	30,000.00
					Month Total:		2,25,000.00
				Mar 24	15-MAR-24	41	1,95,000.00
					Month Total:		1,95,000.00
				Total of 2023-24:		10	20,01,770.00
			2024-25	Jun 24	15-JUN-24	31	4,36,447.00
					22-JUN-24	41	3,13,550.00
					Month Total:		7,49,997.00
				Jul 24	18-JUL-24	42	5,55,315.00
					Month Total:		5,55,315.00
				Aug 24	09-AUG-24	25	3,51,774.00
					Month Total:		3,51,774.00
				Sep 24	05-SEP-24	18	2,85,000.00
					19-SEP-24	54	1,35,000.00
					Month Total:		4,20,000.00
				Oct 24	10-OCT-24	33	3,89,500.00
					29-OCT-24	82	3,45,000.00
					Month Total:		7,34,500.00
				Nov 24	08-NOV-24	3	45,966.00
					30-NOV-24	42	3,44,500.00
					Month Total:		3,90,466.00
				Jan 25	01-JAN-25	3	3,60,000.00
					15-JAN-25	33	74,516.00
					Month Total:		4,34,516.00
				Feb 25	19-FEB-25	50	3,45,000.00
					Month Total:		3,45,000.00
				Mar 25	10-MAR-25	34	3,75,000.00
					25-MAR-25	67	15,000.00
					28-MAR-25	109	69,677.00
					Month Total:		4,59,677.00
				Total of 2024-25:		16	44,41,245.00
			2025-26	May 25	22-MAY-25	43	3,90,000.00
					23-MAY-25	44	5,50,000.00
					30-MAY-25	50	4,82,096.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		SIDDHARTH NAGAR (67)	2025-26	May 25	Month Total:	14,22,096.00
00 20				Aug 25	07-AUG-25 28	6,54,839.00
					Month Total:	6,54,839.00
				Sep 25	04-SEP-25 32	5,00,000.00
					11-SEP-25 58	1,25,000.00
					Month Total:	6,25,000.00
				Oct 25	14-OCT-25 40	6,25,000.00
					31-OCT-25 60	5,50,000.00
					Month Total:	11,75,000.00
				Nov 25	10-NOV-25 18	25,000.00
					Month Total:	25,000.00
				Dec 25	04-DEC-25 7	5,75,000.00
					Month Total:	5,75,000.00
				Jan 26	01-JAN-26 5	5,50,000.00
					17-JAN-26 66	1,00,000.00
					Month Total:	6,50,000.00
				Feb 26	07-FEB-26 31	6,25,000.00
					28-FEB-26 82	3,00,000.00
					28-FEB-26 90	75,000.00
					Month Total:	10,00,000.00
				Mar 26	11-MAR-26 28	3,25,000.00
					Month Total:	3,25,000.00
					Total of 2025-26:	16
						64,51,935.00
			2026-27	Apr 26	22-APR-26 35	4,75,000.00
					Month Total:	4,75,000.00
				May 26	02-MAY-26 4	7,00,000.00
					Month Total:	7,00,000.00
				Jun 26	03-JUN-26 15	4,29,838.00
					10-JUN-26 34	48,387.00
					Month Total:	4,78,225.00
					Total of 2026-27:	4
						16,53,225.00
					TOTAL OF SIDDHARTH NAGAR (67):	52
						1,67,82,219.00
		SITAPUR (46)	2024-25	Dec 24	03-DEC-24 4	3,15,000.00
					Month Total:	3,15,000.00
				Jan 25	03-JAN-25 10	3,15,000.00
					Month Total:	3,15,000.00
				Feb 25	10-FEB-25 13	3,15,000.00
					Month Total:	3,15,000.00
				Mar 25	05-MAR-25 18	3,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		SITAPUR (46)	2024-25	Mar 25	Month Total:	3,15,000.00
00 20				Total of 2024-25:	4	12,60,000.00
			2025-26	May 25	14-MAY-25 21	3,15,000.00
					16-MAY-25 23	5,25,000.00
					31-MAY-25 60	3,38,709.00
					Month Total:	11,78,709.00
				Aug 25	05-AUG-25 21	5,25,000.00
					30-AUG-25 87	5,25,000.00
					Month Total:	10,50,000.00
				Oct 25	15-OCT-25 29	5,25,000.00
					Month Total:	5,25,000.00
				Nov 25	06-NOV-25 12	5,25,000.00
					Month Total:	5,25,000.00
				Dec 25	01-DEC-25 9	5,25,000.00
					Month Total:	5,25,000.00
				Jan 26	05-JAN-26 24	5,25,000.00
					Month Total:	5,25,000.00
				Feb 26	07-FEB-26 23	5,25,000.00
					27-FEB-26 56	5,25,000.00
					Month Total:	10,50,000.00
				Total of 2025-26:	11	53,78,709.00
			2026-27	Apr 26	15-APR-26 23	5,25,000.00
					30-APR-26 31	5,25,000.00
					Month Total:	10,50,000.00
				Jun 26	02-JUN-26 33	3,38,709.00
					Month Total:	3,38,709.00
				Total of 2026-27:	3	13,88,709.00
		TOTAL OF SITAPUR (46):				18
						80,27,418.00
		SONBHADRA (69)	2026-27	May 26	04-MAY-26 4	3,75,000.00
					Month Total:	3,75,000.00
				Total of 2026-27:	1	3,75,000.00
		TOTAL OF SONBHADRA (69):				1
						3,75,000.00
		SRAVASTI (85)	2024-25	Jan 25	22-JAN-25 17	1,08,000.00
					Month Total:	1,08,000.00
				Total of 2024-25:	1	1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		SRAVASTI (85)	2025-26	Jun 25	11-JUN-25	19
00 20						
					Month Total:	1,08,000.00
				Aug 25	27-AUG-25	26
					Month Total:	1,48,064.00
				Oct 25	17-OCT-25	19
					Month Total:	1,80,000.00
				Jan 26	23-JAN-26	25
					Month Total:	1,80,000.00
				Mar 26	16-MAR-26	5
					30-MAR-26	55
					Month Total:	2,70,000.00
						36,000.00
					Month Total:	3,06,000.00
				Total of 2025-26:	6	9,22,064.00
		2026-27	Jul 26	16-JUL-26	13	2,38,064.00
					Month Total:	2,38,064.00
				Total of 2026-27:	1	2,38,064.00
		TOTAL OF SRAVASTI (85):				8
						12,68,128.00
		SULTANPUR (52)	2025-26	May 25	28-MAY-25	35
					28-MAY-25	36
					Month Total:	1,45,000.00
				Aug 25	02-AUG-25	9
					Month Total:	87,000.00
				Sep 25	01-SEP-25	3
					Month Total:	93,548.00
				Oct 25	18-OCT-25	30
					Month Total:	1,45,000.00
				Nov 25	01-NOV-25	9
					Month Total:	1,45,000.00
				Dec 25	01-DEC-25	7
					Month Total:	1,45,000.00
				Jan 26	19-JAN-26	36
					30-JAN-26	50
					Month Total:	1,45,000.00
				Feb 26	28-FEB-26	49
					Month Total:	2,90,000.00
					Month Total:	1,45,000.00
				Total of 2025-26:	10	13,40,548.00
		2026-27	May 26	06-MAY-26	14	1,45,000.00
					06-MAY-26	15
					Month Total:	1,45,000.00
						2,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		SULTANPUR (52)	2026-27	Jun 26	01-JUN-26	1
00 20					Month Total:	93,548.00
				Jul 26	30-JUL-26	40
					Month Total:	1,45,000.00
					Total of 2026-27:	4
						5,28,548.00
					TOTAL OF SULTANPUR (52):	14
						18,69,096.00
		UNNAO (44)	2025-26	Jan 26	09-JAN-26	9
					Month Total:	7,41,129.00
				Feb 26	26-FEB-26	25
					28-FEB-26	42
					Month Total:	8,81,129.00
				Mar 26	30-MAR-26	62
					Month Total:	60,000.00
					Total of 2025-26:	4
						16,82,258.00
					TOTAL OF UNNAO (44):	4
						16,82,258.00
		VARANASI (27)	2023-24	Jan 24	16-JAN-24	80
					16-JAN-24	81
					Month Total:	1,95,000.00
				Feb 24	08-FEB-24	31
					08-FEB-24	33
					09-FEB-24	56
					Month Total:	23,57,031.00
				Mar 24	02-MAR-24	14
					16-MAR-24	175
					21-MAR-24	281
					30-MAR-24	440
					31-MAR-24	529
					31-MAR-24	530
					Month Total:	20,11,226.00
					Total of 2023-24:	11
						45,63,257.00
			2024-25	Jun 24	15-JUN-24	81
					Month Total:	13,80,000.00
				Jul 24	02-JUL-24	32
					06-JUL-24	46
					Month Total:	6,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		VARANASI (27)	2024-25	Aug 24	17-AUG-24	62	13,81,912.00
					Month Total:		13,81,912.00
				Sep 24	20-SEP-24	98	1,80,000.00
					Month Total:		1,80,000.00
				Oct 24	08-OCT-24	80	7,82,177.00
					14-OCT-24	107	1,80,000.00
					21-OCT-24	137	60,000.00
					29-OCT-24	189	9,81,290.00
					30-OCT-24	208	45,000.00
					Month Total:		20,48,467.00
				Dec 24	03-DEC-24	25	8,25,000.00
					19-DEC-24	66	1,35,000.00
					31-DEC-24	95	6,75,000.00
					Month Total:		16,35,000.00
				Jan 25	03-JAN-25	33	1,95,000.00
					07-JAN-25	51	90,000.00
					Month Total:		2,85,000.00
				Feb 25	01-FEB-25	4	8,55,000.00
					11-FEB-25	55	60,000.00
					Month Total:		9,15,000.00
				Mar 25	07-MAR-25	43	6,75,000.00
					10-MAR-25	51	4,05,000.00
					12-MAR-25	100	45,000.00
					30-MAR-25	376	27,858.00
					Month Total:		11,52,858.00
				Total of 2024-25:	21		96,18,237.00
			2025-26	May 25	19-MAY-25	65	6,30,000.00
					19-MAY-25	66	1,95,000.00
					19-MAY-25	75	14,05,000.00
					Month Total:		22,30,000.00
				Jun 25	02-JUN-25	7	6,39,677.00
					06-JUN-25	44	5,48,386.00
					09-JUN-25	52	57,258.00
					Month Total:		12,45,321.00
				Jul 25	07-JUL-25	13	2,04,032.00
					Month Total:		2,04,032.00
				Aug 25	01-AUG-25	1	11,13,710.00
					08-AUG-25	38	2,75,000.00
					13-AUG-25	45	1,50,000.00
					Month Total:		15,38,710.00
				Sep 25	02-SEP-25	18	15,25,000.00
					Month Total:		15,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		VARANASI (27)	2025-26	Oct 25	10-OCT-25	22
00 20					18-OCT-25	66
					Month Total:	16,60,833.00
				Nov 25	06-NOV-25	19
					13-NOV-25	46
					Month Total:	16,50,000.00
				Dec 25	02-DEC-25	17
					11-DEC-25	70
					19-DEC-25	99
					Month Total:	16,50,000.00
				Jan 26	01-JAN-26	1
					Month Total:	14,00,000.00
				Feb 26	05-FEB-26	67
					18-FEB-26	152
					27-FEB-26	213
					28-FEB-26	237
					Month Total:	31,25,000.00
				Mar 26	20-MAR-26	148
					Month Total:	1,50,000.00
					Total of 2025-26:	24
						1,63,78,896.00
		2026-27		Apr 26	13-APR-26	26
					Month Total:	13,00,000.00
				May 26	04-MAY-26	15
					14-MAY-26	69
					Month Total:	15,25,000.00
				Jun 26	03-JUN-26	25
					Month Total:	8,56,450.00
				Jul 26	27-JUL-26	191
					Month Total:	2,12,903.00
					Total of 2026-27:	5
						38,94,353.00
					TOTAL OF VARANASI (27):	61
						3,44,54,743.00
220205103 04		AMBEDKAR NAGAR (74)	2025-26	Jan 26	20-JAN-26	46
00 35					Month Total:	9,50,000.00
				Feb 26	02-FEB-26	10
					02-FEB-26	11
					02-FEB-26	8
					02-FEB-26	9
					Month Total:	54,53,000.00
				Mar 26	19-MAR-26	16
						9,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)				
220205103 04 00 35		AMBEDKAR NAGAR (74)	2025-26	Mar 26	19-MAR-26	17	9,50,000.00				
					29-MAR-26	69	7,41,000.00				
					29-MAR-26	70	8,97,560.00				
					29-MAR-26	71	9,50,000.00				
					29-MAR-26	72	9,50,000.00				
					29-MAR-26	73	9,50,000.00				
					29-MAR-26	74	9,50,000.00				
					29-MAR-26	76	9,50,000.00				
					29-MAR-26	77	9,50,000.00				
					29-MAR-26	78	9,50,000.00				
					Month Total:		1,01,88,560.00				
					Total of 2025-26:		16	1,65,91,560.00			
					TOTAL OF AMBEDKAR NAGAR (74):		16	1,65,91,560.00			
					AURAIYA (81)	2024-25	Nov 24	21-NOV-24	3	1,90,000.00	
								Month Total:		1,90,000.00	
								Total of 2024-25:		1	1,90,000.00
TOTAL OF AURAIYA (81):		1	1,90,000.00								
BAHRAICH (51)	2025-26	Mar 26	20-MAR-26	22	28,50,000.00						
			Month Total:		28,50,000.00						
			Total of 2025-26:		1	28,50,000.00					
			TOTAL OF BAHRAICH (51):		1	28,50,000.00					
BALLIA (31)	2025-26	Mar 26	30-MAR-26	130	18,17,160.00						
			30-MAR-26	131	18,95,440.00						
			30-MAR-26	133	18,32,740.00						
			30-MAR-26	134	19,00,000.00						
			30-MAR-26	135	19,00,000.00						
			Month Total:		93,45,340.00						
			Total of 2025-26:		5	93,45,340.00					
TOTAL OF BALLIA (31):		5	93,45,340.00								

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04		BALRAMPUR (79)	2025-26	Mar 26	31-MAR-26	102
00 35					Month Total:	25,30,800.00
				Total of 2025-26:	1	25,30,800.00
		TOTAL OF BALRAMPUR (79):				1
						25,30,800.00
		BARABANKY (54)	2025-26	Feb 26	07-FEB-26	13
					Month Total:	9,50,000.00
				Mar 26	30-MAR-26	93
					Month Total:	9,50,000.00
				Total of 2025-26:	2	19,00,000.00
		TOTAL OF BARABANKY (54):				2
						19,00,000.00
		BASTI (33)	2024-25	Oct 24	05-OCT-24	24
					Month Total:	1,22,37,520.00
				Total of 2024-25:	1	1,22,37,520.00
			2025-26	Jan 26	16-JAN-26	45
					Month Total:	57,50,160.00
				Total of 2025-26:	1	57,50,160.00
			2026-27	Jul 26	23-JUL-26	36
					Month Total:	64,87,360.00
				Total of 2026-27:	1	64,87,360.00
		TOTAL OF BASTI (33):				3
						2,44,75,040.00
		BULANDSHAHAH (05)	2024-25	Nov 24	28-NOV-24	13
					Month Total:	32,99,240.00
				Mar 25	29-MAR-25	118
					Month Total:	5,00,000.00
				Total of 2024-25:	2	37,99,240.00
			2025-26	Mar 26	13-MAR-26	17
					29-MAR-26	76
					Month Total:	18,99,240.00
					Month Total:	19,00,000.00
				Total of 2025-26:	2	37,99,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35		BULANDSHAHR (05)	TOTAL OF BULANDSHAHR (05):			4	75,98,480.00
		DEORIA (35)	2024-25	Mar 25	29-MAR-25	147	9,50,000.00
			Month Total:				9,50,000.00
			Total of 2024-25:			1	9,50,000.00
			2025-26	Feb 26	23-FEB-26	79	66,50,000.00
			Month Total:				66,50,000.00
			Total of 2025-26:			1	66,50,000.00
		TOTAL OF DEORIA (35):			2	76,00,000.00	
		FAIZABAD (49)	2024-25	Mar 25	26-MAR-25	126	2,75,847.00
			29-MAR-25			166	3,57,008.00
			Month Total:				6,32,855.00
			Total of 2024-25:			2	6,32,855.00
			2025-26	Feb 26	10-FEB-26	43	6,32,855.00
			Month Total:				6,32,855.00
			Total of 2025-26:			1	6,32,855.00
		TOTAL OF FAIZABAD (49):			3	12,65,710.00	
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	27-MAR-25	42	19,00,000.00
			Month Total:				19,00,000.00
			Total of 2024-25:			1	19,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	19,00,000.00	
		GONDA (50)	2025-26	Nov 25	06-NOV-25	63	9,50,000.00
			Month Total:				9,50,000.00
			Jan 26		21-JAN-26	48	28,50,000.00
			Month Total:				28,50,000.00
			Mar 26		26-MAR-26	77	9,50,000.00
			Month Total:				9,50,000.00
			Total of 2025-26:			3	47,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35		GONDA (50)	TOTAL OF GONDA (50):			3	47,50,000.00
		GORAKHPUR (32)	2024-25	Oct 24	09-OCT-24	42	85,37,460.00
					09-OCT-24	48	38,00,000.00
					30-OCT-24	185	47,50,000.00
					Month Total:		1,70,87,460.00
				Dec 24	19-DEC-24	95	9,50,000.00
					Month Total:		9,50,000.00
				Jan 25	17-JAN-25	93	9,50,000.00
					17-JAN-25	94	8,70,960.00
					Month Total:		18,20,960.00
				Feb 25	06-FEB-25	54	4,56,000.00
					Month Total:		4,56,000.00
					Total of 2024-25:		7
							2,03,14,420.00
			2025-26	Dec 25	19-DEC-25	85	4,29,400.00
					Month Total:		4,29,400.00
				Jan 26	19-JAN-26	90	1,61,37,460.00
					Month Total:		1,61,37,460.00
				Feb 26	28-FEB-26	140	19,00,000.00
					Month Total:		19,00,000.00
					Total of 2025-26:		3
							1,84,66,860.00
			2026-27	Jun 26	23-JUN-26	123	32,26,960.00
					Month Total:		32,26,960.00
					Total of 2026-27:		1
							32,26,960.00
					TOTAL OF GORAKHPUR (32):		11
							4,20,08,240.00
		JAUNPUR (29)	2024-25	Nov 24	28-NOV-24	18	95,06,840.00
					28-NOV-24	19	11,89,400.00
					Month Total:		1,06,96,240.00
					Total of 2024-25:		2
							1,06,96,240.00
			2025-26	Feb 26	28-FEB-26	215	68,96,240.00
					Month Total:		68,96,240.00
				Mar 26	23-MAR-26	71	19,00,000.00
					28-MAR-26	136	19,00,000.00
					Month Total:		38,00,000.00
					Total of 2025-26:		3
							1,06,96,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 35		JAUNPUR (29)	TOTAL OF JAUNPUR (29):		5	2,13,92,480.00
		KANNAUJ (84)	2024-25	Nov 24	09-NOV-24	2
					Month Total:	19,00,000.00
			Mar 25	25-MAR-25	67	18,98,100.00
					Month Total:	18,98,100.00
			Total of 2024-25:		2	37,98,100.00
			2025-26	Dec 25	23-DEC-25	23
					Month Total:	19,00,000.00
			Total of 2025-26:		1	19,00,000.00
		TOTAL OF KANNAUJ (84):		3	56,98,100.00	
		KANPUR DEHAT (62)	2025-26	Mar 26	19-MAR-26	11
					Month Total:	9,50,000.00
			Total of 2025-26:		1	9,50,000.00
		TOTAL OF KANPUR DEHAT (62):		1	9,50,000.00	
		KAUSHAMBI (82)	2024-25	Nov 24	12-NOV-24	1
					Month Total:	1,39,79,759.00
			Total of 2024-25:		1	1,39,79,759.00
			2025-26	Feb 26	26-FEB-26	145
					Month Total:	1,39,79,759.00
			Total of 2025-26:		1	1,39,79,759.00
		TOTAL OF KAUSHAMBI (82):		2	2,79,59,518.00	
		LUCKNOW (43)	2024-25	Nov 24	22-NOV-24	85
					Month Total:	9,50,000.00
			Total of 2024-25:		1	9,50,000.00
			2025-26	Jan 26	29-JAN-26	121
					Month Total:	9,50,000.00
			Total of 2025-26:		1	9,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220205103 04 00 35		LUCKNOW (43)	TOTAL OF LUCKNOW (43):		2	19,00,000.00

MAHARAJGANJ (70)	2024-25	Dec 24	23-DEC-24	84	47,50,000.00
			Month Total:		47,50,000.00
			Total of 2024-25:	1	47,50,000.00
	2025-26	Feb 26	17-FEB-26	93	28,50,000.00
			Month Total:		28,50,000.00
		Mar 26	19-MAR-26	66	28,50,000.00
			19-MAR-26	67	9,50,000.00
			30-MAR-26	108	9,50,000.00
			Month Total:		47,50,000.00
			Total of 2025-26:	4	76,00,000.00
			TOTAL OF MAHARAJGANJ (70):	5	1,23,50,000.00

MUZAFFARNAGAR (03)	2025-26	Jan 26	23-JAN-26	32	28,50,000.00
			Month Total:		28,50,000.00
		Mar 26	29-MAR-26	55	9,50,000.00
			Month Total:		9,50,000.00
			Total of 2025-26:	2	38,00,000.00
			TOTAL OF MUZAFFARNAGAR (03):	2	38,00,000.00

PRATAPGARH (53)	2025-26	Mar 26	26-MAR-26	45	18,54,400.00
			Month Total:		18,54,400.00
			Total of 2025-26:	1	18,54,400.00
	2026-27	Jun 26	29-JUN-26	38	1,67,27,600.00
			Month Total:		1,67,27,600.00
			Total of 2026-27:	1	1,67,27,600.00
			TOTAL OF PRATAPGARH (53):	2	1,85,82,000.00

RAMPUR (17)	2024-25	Nov 24	16-NOV-24	10	9,45,174.00
			Month Total:		9,45,174.00
			Total of 2024-25:	1	9,45,174.00
	2025-26	Dec 25	09-DEC-25	19	9,45,174.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 35		RAMPUR (17)	2025-26	Dec 25	Month Total:		9,45,174.00
					Total of 2025-26:		1
			TOTAL OF RAMPUR (17):		2	18,90,348.00	
			SHAHJAHANPUR (15)	2024-25	Mar 25	30-MAR-25	104
		Month Total:					
		Total of 2024-25:		1	9,50,000.00		
		2025-26		Mar 26	30-MAR-26	89	9,50,000.00
			Month Total:				9,50,000.00
		Total of 2025-26:		1	9,50,000.00		
		TOTAL OF SHAHJAHANPUR (15):		2	19,00,000.00		
SHAMLI (91)	2025-26	Mar 26	13-MAR-26	15	9,50,000.00		
					Month Total:		9,50,000.00
	Total of 2025-26:		1	9,50,000.00			
	TOTAL OF SHAMLI (91):		1	9,50,000.00			
SIDDHARTH NAGAR (67)	2025-26	Dec 25	24-DEC-25	56	9,50,000.00		
					Month Total:		9,50,000.00
	Total of 2025-26:		1	9,50,000.00			
	TOTAL OF SIDDHARTH NAGAR (67):		1	9,50,000.00			
SITAPUR (46)	2025-26	Mar 26	28-MAR-26	115	7,47,460.00		
					Month Total:		7,47,460.00
	Total of 2025-26:		1	7,47,460.00			
	TOTAL OF SITAPUR (46):		1	7,47,460.00			
SONBHADRA (69)	2026-27	Jun 26	19-JUN-26	18	4,67,020.00		
					Month Total:		4,67,020.00
	Total of 2026-27:		1	4,67,020.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 35		SONBHADRA (69)	TOTAL OF SONBHADRA (69):		1	4,67,020.00		
		SRAVASTI (85)	2025-26	Mar 26	07-MAR-26	2	9,42,400.00	
					27-MAR-26	34	9,40,500.00	
					Month Total:		18,82,900.00	
					Total of 2025-26:		2	18,82,900.00
		TOTAL OF SRAVASTI (85):				2	18,82,900.00	
		SULTANPUR (52)	2025-26	Mar 26	19-MAR-26	32	28,37,080.00	
					30-MAR-26	57	28,19,220.00	
					Month Total:		56,56,300.00	
					Total of 2025-26:		2	56,56,300.00
		TOTAL OF SULTANPUR (52):				2	56,56,300.00	
		VARANASI (27)	2024-25	Mar 25	25-MAR-25	218	57,00,000.00	
					Month Total:		57,00,000.00	
					Total of 2024-25:		1	57,00,000.00
			2025-26	Mar 26	16-MAR-26	48	47,06,300.00	
					19-MAR-26	141	25,81,340.00	
					Month Total:		72,87,640.00	
					Total of 2025-26:		2	72,87,640.00
		TOTAL OF VARANASI (27):				3	1,29,87,640.00	
Major Head	2205	Art and Culture						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220500105 05 00 20		LUCKNOW-2 (60)	2026-27	May 26	14-MAY-26	19	2,50,000.00	
					Month Total:		2,50,000.00	
					Total of 2026-27:		1	2,50,000.00
		TOTAL OF LUCKNOW-2 (60):				1	2,50,000.00	
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	72	Education Department (Secondary Education)				
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
420201202 07 00 48		MATHURA (07)	2009-10	Mar 10	25-MAR-10	2
					Month Total:	
					Total of 2009-10:	1
					TOTAL OF MATHURA (07):	1
					TOTAL OF GRANT NO 72:	2446

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 28		RAMPUR (17)	2006-07	Jun 06	29-JUN-06	50	8,75,000.00
00 20					Month Total:		8,75,000.00
				Total of 2006-07:	1		8,75,000.00
		TOTAL OF RAMPUR (17):		1			8,75,000.00
220203102 03		SHAHJAHANPUR (15)	2026-27	Jul 26	17-JUL-26	33	66,66,000.00
00 20					Month Total:		66,66,000.00
				Total of 2026-27:	1		66,66,000.00
		TOTAL OF SHAHJAHANPUR (15):		1			66,66,000.00
220203102 04		LUCKNOW (43)	2026-27	Jun 26	03-JUN-26	14	1,21,07,500.00
00 20					Month Total:		1,21,07,500.00
				Total of 2026-27:	1		1,21,07,500.00
		TOTAL OF LUCKNOW (43):		1			1,21,07,500.00
220203102 05		SANT RAVIDAS NAGAR (72)	2026-27	Jul 26	17-JUL-26	80	25,00,000.00
00 20					Month Total:		25,00,000.00
				Total of 2026-27:	1		25,00,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		1			25,00,000.00
220203102 06		SAHARANPUR (02)	2024-25	Jul 24	09-JUL-24	13	25,00,000.00
00 20					Month Total:		25,00,000.00
			Mar 25	29-MAR-25	220		75,00,000.00
					Month Total:		75,00,000.00
			Total of 2024-25:	2			1,00,00,000.00
		2025-26	Jul 25	02-JUL-25	6		50,00,000.00
					Month Total:		50,00,000.00
			Total of 2025-26:	1			50,00,000.00
		TOTAL OF SAHARANPUR (02):		3			1,50,00,000.00
220203102 08		GORAKHPUR (32)	2004-05	Aug 04	05-AUG-04	90	1,44,00,500.00
00 20					Month Total:		1,44,00,500.00
			Total of 2004-05:	1			1,44,00,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203102 08		GORAKHPUR (32)	2021-22	Apr 21	26-APR-21	24
00 20					Month Total:	72,00,000.00
				Total of 2021-22:	1	72,00,000.00
			2022-23	Mar 23	15-MAR-23	89
					Month Total:	48,00,000.00
				Total of 2022-23:	1	48,00,000.00
			2023-24	Jun 23	28-JUN-23	89
					Month Total:	72,00,000.00
				Feb 24	19-FEB-24	82
					Month Total:	72,00,000.00
				Total of 2023-24:	2	1,44,00,000.00
			2024-25	Aug 24	31-AUG-24	118
					Month Total:	72,00,000.00
				Total of 2024-25:	1	72,00,000.00
			2025-26	Jun 25	05-JUN-25	41
					Month Total:	96,00,000.00
				Oct 25	24-OCT-25	84
					Month Total:	96,00,000.00
				Feb 26	21-FEB-26	85
					Month Total:	96,01,000.00
				Total of 2025-26:	3	2,88,01,000.00
			2026-27	May 26	30-MAY-26	91
					Month Total:	96,00,000.00
				Total of 2026-27:	1	96,00,000.00
			TOTAL OF GORAKHPUR (32):		10	8,64,01,500.00
220203102 09		VARANASI (27)	2023-24	Jan 24	02-JAN-24	3
00 20					Month Total:	37,86,000.00
				Feb 24	08-FEB-24	28
					Month Total:	1,23,65,000.00
				Total of 2023-24:	2	1,61,51,000.00
			2024-25	Jun 24	28-JUN-24	94
					Month Total:	37,83,000.00
				Sep 24	12-SEP-24	69
					Month Total:	37,83,000.00
				Jan 25	01-JAN-25	3
					Month Total:	75,69,000.00
				Total of 2024-25:	3	1,51,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220203102 09 00 20		VARANASI (27)	2025-26	Jun 25	11-JUN-25	76	50,45,000.00				
				Month Total:		50,45,000.00					
				Oct 25	10-OCT-25	36	50,45,000.00				
				Month Total:		50,45,000.00					
				Mar 26	25-MAR-26	212	50,45,000.00				
				Month Total:		50,45,000.00					
				Total of 2025-26:		3	1,51,35,000.00				
				2026-27	May 26	29-MAY-26	132	50,45,000.00			
					Month Total:		50,45,000.00				
					Total of 2026-27:		1	50,45,000.00			
				TOTAL OF VARANASI (27):		9	5,14,66,000.00				
				220203102 12 00 20		VARANASI (27)	2023-24	Feb 24	14-FEB-24	77	29,49,000.00
								Month Total:		29,49,000.00	
								Mar 24	30-MAR-24	452	29,49,000.00
								Month Total:		29,49,000.00	
Total of 2023-24:		2	58,98,000.00								
2024-25	Mar 25	12-MAR-25	70					39,32,000.00			
	Month Total:		39,32,000.00								
	Total of 2024-25:		1					39,32,000.00			
2025-26	Aug 25	13-AUG-25	50					39,32,000.00			
	Month Total:		39,32,000.00								
	Mar 26	31-MAR-26	409					39,32,000.00			
	Month Total:		39,32,000.00								
	Total of 2025-26:		2					78,64,000.00			
TOTAL OF VARANASI (27):		5	1,76,94,000.00								
220203102 13 00 20		LUCKNOW-2 (60)	2025-26					Jun 25	11-JUN-25	15	1,00,00,000.00
				Month Total:		1,00,00,000.00					
				Oct 25	31-OCT-25	43	1,00,00,000.00				
				Month Total:		1,00,00,000.00					
				Feb 26	05-FEB-26	10	1,00,00,000.00				
				Month Total:		1,00,00,000.00					
				Total of 2025-26:		3	3,00,00,000.00				
				2026-27	Jun 26	03-JUN-26	2	1,00,00,000.00			
					Month Total:		1,00,00,000.00				
					Total of 2026-27:		1	1,00,00,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 13 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			4	4,00,00,000.00	
220203102 14 00 20		FAIZABAD (49)	2022-23	Nov 22	17-NOV-22	132	1,50,000.00	
					Month Total:		1,50,000.00	
				Total of 2022-23:		1	1,50,000.00	
		TOTAL OF FAIZABAD (49):				1	1,50,000.00	
		LUCKNOW (43)	2022-23	Dec 22	28-DEC-22	86	1,50,000.00	
					Month Total:		1,50,000.00	
				Total of 2022-23:		1	1,50,000.00	
		TOTAL OF LUCKNOW (43):				1	1,50,000.00	
220203102 15 00 20		BALRAMPUR (79)	2024-25	Feb 25	04-FEB-25	4	13,822.00	
					Month Total:		13,822.00	
				Mar 25	30-MAR-25	175	9,86,178.00	
					Month Total:		9,86,178.00	
				Total of 2024-25:		2	10,00,000.00	
			2025-26	Sep 25	01-SEP-25	2	10,00,000.00	
					Month Total:		10,00,000.00	
				Nov 25	18-NOV-25	30	40,00,000.00	
					Month Total:		40,00,000.00	
				Feb 26	25-FEB-26	86	50,00,000.00	
					Month Total:		50,00,000.00	
				Total of 2025-26:		3	1,00,00,000.00	
			2026-27	May 26	08-MAY-26	18	50,00,000.00	
					Month Total:		50,00,000.00	
				Total of 2026-27:		1	50,00,000.00	
		TOTAL OF BALRAMPUR (79):				6	1,60,00,000.00	
220203102 17 00 20		ALIGARH (06)	2024-25	Jan 25	30-JAN-25	66	25,00,000.00	
					Month Total:		25,00,000.00	
				Mar 25	29-MAR-25	152	75,00,000.00	
					Month Total:		75,00,000.00	
				Total of 2024-25:		2	1,00,00,000.00	
			2025-26	Mar 26	18-MAR-26	32	50,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203102 17		ALIGARH (06)	2025-26	Mar 26	31-MAR-26	113
00 20					Month Total:	1,00,00,000.00
				Total of 2025-26:	2	1,00,00,000.00
			2026-27	May 26	02-MAY-26	1
					Month Total:	66,66,000.00
				Total of 2026-27:	1	66,66,000.00
				TOTAL OF ALIGARH (06):	5	2,66,66,000.00
220203102 20		LUCKNOW (43)	2026-27	Jun 26	03-JUN-26	16
00 20					Month Total:	7,35,000.00
				Total of 2026-27:	1	7,35,000.00
				TOTAL OF LUCKNOW (43):	1	7,35,000.00
220203102 26		SIDDHARTH NAGAR (67)	2022-23	Aug 22	06-AUG-22	16
00 20					Month Total:	16,66,000.00
				Mar 23	30-MAR-23	146
					Month Total:	33,34,000.00
				Total of 2022-23:	2	50,00,000.00
			2023-24	Sep 23	02-SEP-23	15
					Month Total:	25,00,000.00
				Total of 2023-24:	1	25,00,000.00
				TOTAL OF SIDDHARTH NAGAR (67):	3	75,00,000.00
220203102 27		PRAYAGRAJ-2 (64)	2024-25	Mar 25	30-MAR-25	782
00 20					Month Total:	17,50,000.00
				Total of 2024-25:	1	17,50,000.00
				TOTAL OF PRAYAGRAJ-2 (64):	1	17,50,000.00
220203102 28		BALLIA (31)	2024-25	Jan 25	15-JAN-25	44
00 20					Month Total:	25,00,000.00
				Total of 2024-25:	1	25,00,000.00
			2025-26	Jul 25	05-JUL-25	7
					Month Total:	30,00,000.00
				Oct 25	18-OCT-25	43
					Month Total:	30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220203102 28		BALLIA (31)	2025-26	Total of 2025-26:		2
00 20				TOTAL OF BALLIA (31):		3
						85,00,000.00
220203102 30		MORADABAD (14)	2024-25	Jan 25	18-JAN-25	56
00 20					Month Total:	10,00,000.00
				Mar 25	29-MAR-25	102
					Month Total:	10,00,000.00
				Total of 2024-25:		2
						20,00,000.00
			2025-26	Jun 25	18-JUN-25	38
					Month Total:	50,00,000.00
				Feb 26	17-FEB-26	40
					Month Total:	50,00,000.00
				Total of 2025-26:		2
						1,00,00,000.00
			2026-27	Apr 26	30-APR-26	42
					Month Total:	50,00,000.00
				Total of 2026-27:		1
						50,00,000.00
				TOTAL OF MORADABAD (14):		5
						1,70,00,000.00
220203102 31		MIRZAPUR (28)	2024-25	Feb 25	03-FEB-25	1
00 20					Month Total:	1,73,606.00
				Mar 25	11-MAR-25	34
					28-MAR-25	162
					Month Total:	10,00,000.00
				Total of 2024-25:		3
						11,73,606.00
			2025-26	Aug 25	01-AUG-25	1
					Month Total:	10,00,000.00
				Nov 25	19-NOV-25	38
					Month Total:	20,00,000.00
				Jan 26	02-JAN-26	9
					Month Total:	10,00,000.00
				Feb 26	28-FEB-26	80
					Month Total:	10,00,000.00
				Total of 2025-26:		4
						50,00,000.00
				TOTAL OF MIRZAPUR (28):		7
						61,73,606.00
220203102 34		GORAKHPUR (32)	2022-23	Mar 23	31-MAR-23	501
						63,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220203102 34		GORAKHPUR (32)	2022-23	Mar 23	Month Total:	
00 20					Total of 2022-23:	1
			2023-24	Dec 23	27-DEC-23	79
					Month Total:	
				Mar 24	21-MAR-24	169
					Month Total:	
					Total of 2023-24:	2
			2024-25	Nov 24	25-NOV-24	39
					Month Total:	
				Jan 25	10-JAN-25	78
					Month Total:	
				Mar 25	29-MAR-25	294
					Month Total:	
					Total of 2024-25:	3
			2025-26	May 25	29-MAY-25	127
					Month Total:	
				Oct 25	10-OCT-25	33
					Month Total:	
				Mar 26	20-MAR-26	74
					Month Total:	
					Total of 2025-26:	3
			2026-27	Jul 26	04-JUL-26	38
					Month Total:	
					Total of 2026-27:	1
					TOTAL OF GORAKHPUR (32):	10
						4,66,50,348.00
220203102 36		JAUNPUR (29)	2001-02	Dec 01	06-DEC-01	159
00 48					Month Total:	
					Total of 2001-02:	1
					TOTAL OF JAUNPUR (29):	1
						49,00,000.00
220203102 43		FAIZABAD (49)	2006-07	Mar 07	08-MAR-07	27
01 20					Month Total:	
					Total of 2006-07:	1
					TOTAL OF FAIZABAD (49):	1
						2,19,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203102 46		LUCKNOW (43)	2024-25	Jul 24	02-JUL-24	7
00 20						
					Month Total:	25,00,000.00
				Oct 24	14-OCT-24	68
					Month Total:	75,00,000.00
					Total of 2024-25:	2
						1,00,00,000.00
			2025-26	Jul 25	17-JUL-25	85
					Month Total:	1,50,00,000.00
				Mar 26	10-MAR-26	19
					25-MAR-26	139
					31-MAR-26	314
					Month Total:	4,50,00,000.00
					Total of 2025-26:	4
						6,00,00,000.00
			2026-27	Jul 26	07-JUL-26	32
					Month Total:	1,50,00,000.00
					Total of 2026-27:	1
						1,50,00,000.00
					TOTAL OF LUCKNOW (43):	7
						8,50,00,000.00
220203102 49		AGRA (08)	2025-26	Mar 26	31-MAR-26	172
00 20					Month Total:	5,40,000.00
					Total of 2025-26:	1
						5,40,000.00
					TOTAL OF AGRA (08):	1
						5,40,000.00
		BAREILLY (11)	2024-25	Dec 24	26-DEC-24	42
					Month Total:	63,35,000.00
					Total of 2024-25:	1
						63,35,000.00
					TOTAL OF BAREILLY (11):	1
						63,35,000.00
		FAIZABAD (49)	2020-21	Mar 21	30-MAR-21	473
					Month Total:	5,00,000.00
					Total of 2020-21:	1
						5,00,000.00
			2022-23	Nov 22	19-NOV-22	145
					19-NOV-22	146
					Month Total:	3,65,000.00
						12,75,000.00
					Month Total:	16,40,000.00
					Total of 2022-23:	2
						16,40,000.00
			2024-25	Nov 24	18-NOV-24	31
						34,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 49 00 20		FAIZABAD (49)	2024-25	Nov 24	Month Total:		34,50,000.00
				Total of 2024-25:		1	34,50,000.00
			TOTAL OF FAIZABAD (49):		4	55,90,000.00	
			JAUNPUR (29)	2024-25	Dec 24	03-DEC-24	58
Month Total:					65,90,000.00		
Total of 2024-25:		1		65,90,000.00			
TOTAL OF JAUNPUR (29):		1		65,90,000.00			
KANPUR NAGAR (20)	2024-25	Dec 24	13-DEC-24	57	27,45,000.00		
		Month Total:			27,45,000.00		
	Total of 2024-25:		1	27,45,000.00			
	2025-26	Mar 26	31-MAR-26	288	41,47,976.00		
Month Total:			41,47,976.00				
Total of 2025-26:		1	41,47,976.00				
TOTAL OF KANPUR NAGAR (20):		2	68,92,976.00				
LUCKNOW (43)	2021-22	Feb 22	07-FEB-22	37	5,90,000.00		
		Month Total:			5,90,000.00		
	Total of 2021-22:		1	5,90,000.00			
	2024-25	Oct 24	14-OCT-24	67	12,15,000.00		
Month Total:			12,15,000.00				
Total of 2024-25:		1	12,15,000.00				
TOTAL OF LUCKNOW (43):		2	18,05,000.00				
LUCKNOW-2 (60)	2025-26	Mar 26	31-MAR-26	193	18,77,000.00		
		Month Total:			18,77,000.00		
	Total of 2025-26:		1	18,77,000.00			
	TOTAL OF LUCKNOW-2 (60):		1	18,77,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203102 49 00 20		MEERUT (04)	2025-26	Mar 26	31-MAR-26	257	21,41,157.00
					Month Total:		21,41,157.00
				Total of 2025-26:	1		21,41,157.00
		TOTAL OF MEERUT (04):		1			21,41,157.00
		VARANASI (27)	2024-25	Mar 25	12-MAR-25	69	7,40,000.00
					Month Total:		7,40,000.00
				Total of 2024-25:	1		7,40,000.00
		TOTAL OF VARANASI (27):		1			7,40,000.00
220203103 03 00 20		JHANSI (23)	2001-02	Mar 02	08-MAR-02	35	50,000.00
					Month Total:		50,000.00
				Total of 2001-02:	1		50,000.00
		TOTAL OF JHANSI (23):		1			50,000.00
220203104 00 01 20		DEORIA (35)	2001-02	May 01	02-MAY-01	7	10,91,790.00
					Month Total:		10,91,790.00
				Total of 2001-02:	1		10,91,790.00
		TOTAL OF DEORIA (35):		1			10,91,790.00
220203104 01 00 20		DEORIA (35)	2001-02	Aug 01	02-AUG-01	80	5,29,265.00
					Month Total:		5,29,265.00
				Oct 01	22-OCT-01	205	3,06,100.00
					Month Total:		3,06,100.00
				Total of 2001-02:	2		8,35,365.00
		TOTAL OF DEORIA (35):		2			8,35,365.00
220203104 03 00 20		BARABANKY (54)	2002-03	Dec 02	03-DEC-02	34	5,45,119.00
					Month Total:		5,45,119.00
				Total of 2002-03:	1		5,45,119.00
		TOTAL OF BARABANKY (54):		1			5,45,119.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203104 03		BAREILLY (11)	2002-03	Mar 03	26-MAR-03	599
00 20					29-MAR-03	805
					Month Total:	7,01,836.00
				Total of 2002-03:	2	7,01,836.00
				TOTAL OF BAREILLY (11):	2	7,01,836.00
		DEORIA (35)	2001-02	May 01	02-MAY-01	5
					05-MAY-01	9
					Month Total:	36,91,649.00
				Jun 01	12-JUN-01	206
					12-JUN-01	207
					12-JUN-01	208
					12-JUN-01	209
					Month Total:	38,62,748.00
				Jul 01	06-JUL-01	205
					18-JUL-01	1055
					26-JUL-01	1195
					26-JUL-01	1196
					26-JUL-01	1197
					26-JUL-01	1198
					31-JUL-01	1394
					Month Total:	44,26,354.00
				Aug 01	02-AUG-01	79
					02-AUG-01	81
					13-AUG-01	341
					18-AUG-01	313
					18-AUG-01	395
					21-AUG-01	440
					27-AUG-01	576
					27-AUG-01	577
					Month Total:	64,61,270.00
				Sep 01	12-SEP-01	143
					Month Total:	10,02,820.00
				Oct 01	22-OCT-01	206
					22-OCT-01	207
					22-OCT-01	208
					Month Total:	30,53,195.00
				Nov 01	01-NOV-01	1
					01-NOV-01	14
					05-NOV-01	93

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220203104 03 00 20		DEORIA (35)	2001-02	Nov 01	05-NOV-01	94	3,48,510.00
					06-NOV-01	133	9,85,854.00
					08-NOV-01	187	13,26,395.00
					Month Total:		52,27,486.00
				Jan 02	08-JAN-02	59	3,27,645.00
					08-JAN-02	62	7,29,047.00
					29-JAN-02	308	10,85,760.00
					Month Total:		21,42,452.00
				Feb 02	04-FEB-02	41	2,94,210.00
					04-FEB-02	42	8,95,240.00
					06-FEB-02	71	2,93,380.00
					07-FEB-02	79	9,88,650.00
					07-FEB-02	88	17,26,090.00
					19-FEB-02	227	8,53,050.00
					19-FEB-02	233	13,43,282.00
					19-FEB-02	234	31,74,265.00
					Month Total:		95,68,167.00
				Mar 02	09-MAR-02	102	2,93,675.00
					09-MAR-02	103	5,86,170.00
					14-MAR-02	170	9,98,289.00
					18-MAR-02	297	8,92,447.00
					Month Total:		27,70,581.00
					Total of 2001-02:	46	4,22,06,722.00
		2002-03		May 02	30-MAY-02	95	6,06,895.00
					Month Total:		6,06,895.00
				Mar 03	11-MAR-03	100	3,29,460.00
					Month Total:		3,29,460.00
					Total of 2002-03:	2	9,36,355.00
					TOTAL OF DEORIA (35):	48	4,31,43,077.00
		JHANSI (23)	2001-02	Sep 01	07-SEP-01	52	7,59,600.00
					Month Total:		7,59,600.00
					Total of 2001-02:	1	7,59,600.00
					TOTAL OF JHANSI (23):	1	7,59,600.00
		MUZAFFARNAGAR (03)	2001-02	May 01	03-MAY-01	67	24,250.00
					Month Total:		24,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203104 03		MUZAFFARNAGAR (03)	2001-02	Mar 02	09-MAR-02	119A
00 20						1.00
					Month Total:	1.00
				Total of 2001-02:	2	24,251.00
		TOTAL OF MUZAFFARNAGAR (03):		2		24,251.00
220203104 03		DEORIA (35)	2001-02	May 01	02-MAY-01	6
20 20						14,07,200.00
					Month Total:	14,07,200.00
				Total of 2001-02:	1	14,07,200.00
		TOTAL OF DEORIA (35):		1		14,07,200.00
220203104 05		JHANSI (23)	2001-02	May 01	12-MAY-01	15
00 20						3,26,540.00
					Month Total:	3,26,540.00
				Total of 2001-02:	1	3,26,540.00
		TOTAL OF JHANSI (23):		1		3,26,540.00
220203104 06		AGRA (08)	2024-25	Mar 25	24-MAR-25	101
00 20						50,000.00
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF AGRA (08):		1		50,000.00
		ALIGARH (06)	2022-23	Mar 23	04-MAR-23	30
					04-MAR-23	31
					Month Total:	67,500.00
				Total of 2022-23:	2	67,500.00
		TOTAL OF ALIGARH (06):		2		67,500.00
		BANDA (26)	2022-23	Mar 23	24-MAR-23	111
						45,000.00
					Month Total:	45,000.00
				Total of 2022-23:	1	45,000.00
		TOTAL OF BANDA (26):		1		45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220203104 06		BAREILLY (11)	2024-25	Mar 25	30-MAR-25	205
00 20					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF BAREILLY (11):				1
						50,000.00
		BASTI (33)	2023-24	Mar 24	27-MAR-24	137
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
			2024-25	Mar 25	27-MAR-25	145
					27-MAR-25	146
					Month Total:	35,000.00
						40,000.00
					Month Total:	75,000.00
				Total of 2024-25:	2	75,000.00
		TOTAL OF BASTI (33):				3
						1,25,000.00
		BIJNORE (12)	2024-25	Mar 25	31-MAR-25	156
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF BIJNORE (12):				1
						50,000.00
		BULANDSHAHAH (05)	2011-12	Feb 12	13-FEB-12	50
					Month Total:	50,000.00
				Total of 2011-12:	1	50,000.00
			2015-16	Feb 16	19-FEB-16	55
					Month Total:	1,00,000.00
				Total of 2015-16:	1	1,00,000.00
			2023-24	Mar 24	15-MAR-24	49
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
			2024-25	Mar 25	24-MAR-25	87
					Month Total:	45,000.00
				Total of 2024-25:	1	45,000.00
		TOTAL OF BULANDSHAHAH (05):				4
						2,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 06 00 20		CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	27-MAR-25	68	34,500.00
					Month Total:		34,500.00
					Total of 2024-25:	1	34,500.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	1	34,500.00
		FAIZABAD (49)	2024-25	Mar 25	26-MAR-25	134	22,500.00
					Month Total:		22,500.00
					Total of 2024-25:	1	22,500.00
					TOTAL OF FAIZABAD (49):	1	22,500.00
		FIROZABAD (68)	2024-25	Mar 25	20-MAR-25	43	47,500.00
					Month Total:		47,500.00
					Total of 2024-25:	1	47,500.00
					TOTAL OF FIROZABAD (68):	1	47,500.00
		GORAKHPUR (32)	2023-24	Mar 24	30-MAR-24	261	50,000.00
					Month Total:		50,000.00
					Total of 2023-24:	1	50,000.00
					TOTAL OF GORAKHPUR (32):	1	50,000.00
		HATHRAS (78)	2022-23	Mar 23	13-MAR-23	18	50,000.00
					Month Total:		50,000.00
					Total of 2022-23:	1	50,000.00
			2023-24	Mar 24	30-MAR-24	79	50,000.00
					Month Total:		50,000.00
					Total of 2023-24:	1	50,000.00
					TOTAL OF HATHRAS (78):	2	1,00,000.00
		KANPUR NAGAR (20)	2023-24	Mar 24	21-MAR-24	151	50,000.00
					Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 06 00 20		KANPUR NAGAR (20)	2023-24	Total of 2023-24:		1	50,000.00
			2024-25	Mar 25	12-MAR-25	73	35,000.00
					18-MAR-25	92	50,000.00
					19-MAR-25	102	70,000.00
				Month Total:			1,55,000.00
				Total of 2024-25:		3	1,55,000.00
		TOTAL OF KANPUR NAGAR (20):				4	2,05,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	12-MAR-25	27	47,500.00
					Month Total:		47,500.00
				Total of 2024-25:		1	47,500.00
		TOTAL OF KANSHIRAM NAGAR (88):				1	47,500.00
		LUCKNOW (43)	2024-25	Mar 25	26-MAR-25	195	80,000.00
					27-MAR-25	202	25,000.00
					Month Total:		1,05,000.00
				Total of 2024-25:		2	1,05,000.00
		TOTAL OF LUCKNOW (43):				2	1,05,000.00
		MEERUT (04)	2024-25	Mar 25	21-MAR-25	57	30,000.00
					Month Total:		30,000.00
				Total of 2024-25:		1	30,000.00
		TOTAL OF MEERUT (04):				1	30,000.00
		MIRZAPUR (28)	2023-24	Mar 24	28-MAR-24	127	50,000.00
					Month Total:		50,000.00
				Total of 2023-24:		1	50,000.00
		TOTAL OF MIRZAPUR (28):				1	50,000.00
		MORADABAD (14)	2023-24	Mar 24	31-MAR-24	184	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 06 00 20		MORADABAD (14)	2023-24	Mar 24	Month Total:		50,000.00
				Total of 2023-24:		1	50,000.00
		TOTAL OF MORADABAD (14):				1	50,000.00
		PADRAUNA (73)	2024-25	Mar 25	25-MAR-25	217	50,000.00
				Month Total:			50,000.00
				Total of 2024-25:		1	50,000.00
		TOTAL OF PADRAUNA (73):				1	50,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	24-MAR-25	241	40,000.00
				Month Total:			40,000.00
				Total of 2024-25:		1	40,000.00
		TOTAL OF PRAYAGRAJ (22):				1	40,000.00
		SAHARANPUR (02)	2023-24	Mar 24	15-MAR-24	52	50,000.00
				Month Total:			50,000.00
				Total of 2023-24:		1	50,000.00
		TOTAL OF SAHARANPUR (02):				1	50,000.00
		SULTANPUR (52)	2023-24	Mar 24	23-MAR-24	84	1,50,000.00
				Month Total:			1,50,000.00
				Total of 2023-24:		1	1,50,000.00
		TOTAL OF SULTANPUR (52):				1	1,50,000.00
		VARANASI (27)	2024-25	Mar 25	21-MAR-25	136	35,000.00
					27-MAR-25	257	40,000.00
				Month Total:			75,000.00
				Total of 2024-25:		2	75,000.00
		TOTAL OF VARANASI (27):				2	75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203104 07		PRAYAGRAJ-2 (64)	2025-26	Jul 25	22-JUL-25	211
00 35					Month Total:	35,00,000.00
				Mar 26	30-MAR-26	601
					Month Total:	65,00,000.00
					Total of 2025-26:	2
						1,00,00,000.00
					TOTAL OF PRAYAGRAJ-2 (64):	2
						1,00,00,000.00
220203104 10		DEORIA (35)	2001-02	Nov 01	05-NOV-01	95
00 20					Month Total:	5,35,060.00
					Total of 2001-02:	1
						5,35,060.00
					TOTAL OF DEORIA (35):	1
						5,35,060.00
220203800 01		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	19-JUN-25	1
21 20					Month Total:	7,01,496.00
				Jul 25	16-JUL-25	6
					Month Total:	2,78,466.00
				Aug 25	13-AUG-25	1
					Month Total:	2,78,466.00
				Sep 25	10-SEP-25	1
					20-SEP-25	2
					Month Total:	3,21,523.00
				Nov 25	14-NOV-25	22
					Month Total:	5,56,932.00
				Jan 26	06-JAN-26	86
					31-JAN-26	186
					Month Total:	5,56,932.00
				Mar 26	13-MAR-26	23
					25-MAR-26	68
					27-MAR-26	89
					Month Total:	7,43,776.00
					Total of 2025-26:	11
						34,37,591.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	11
						34,37,591.00
		LUCKNOW-2 (60)	2026-27	Jun 26	20-JUN-26	33
					Month Total:	9,00,762.00
					Total of 2026-27:	1
						9,00,762.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203800 01 21 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			1	9,00,762.00	
220203800 16 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	30-JAN-25	58	2,50,000.00	
					Month Total:		2,50,000.00	
				Total of 2024-25:		1	2,50,000.00	
			2025-26	May 25	02-MAY-25	3	5,00,000.00	
					Month Total:		5,00,000.00	
				Dec 25	16-DEC-25	30	5,00,000.00	
					Month Total:		5,00,000.00	
				Total of 2025-26:		2	10,00,000.00	
			2026-27	May 26	12-MAY-26	10	5,00,000.00	
					Month Total:		5,00,000.00	
				Total of 2026-27:		1	5,00,000.00	
			TOTAL OF LUCKNOW-2 (60):			4	17,50,000.00	
220280800 03 00 20		PRAYAGRAJ (22)	2024-25	Feb 25	21-FEB-25	103	83,33,000.00	
					Month Total:		83,33,000.00	
				Mar 25	26-MAR-25	306	83,33,000.00	
					Month Total:		83,33,000.00	
				Total of 2024-25:		2	1,66,66,000.00	
			2025-26	Jul 25	18-JUL-25	63	1,25,00,000.00	
					Month Total:		1,25,00,000.00	
				Sep 25	09-SEP-25	46	1,25,00,000.00	
					Month Total:		1,25,00,000.00	
				Dec 25	26-DEC-25	71	1,25,00,000.00	
					Month Total:		1,25,00,000.00	
				Mar 26	20-MAR-26	129	1,25,00,000.00	
					Month Total:		1,25,00,000.00	
				Total of 2025-26:		4	5,00,00,000.00	
			2026-27	Jun 26	12-JUN-26	73	1,25,00,000.00	
					Month Total:		1,25,00,000.00	
				Total of 2026-27:		1	1,25,00,000.00	
			TOTAL OF PRAYAGRAJ (22):			7	7,91,66,000.00	
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	73	Education Department (Higher Education)				
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
420201203 19 00 48		JAUNPUR (29)	2010-11	Mar 11	31-MAR-11	7
					Month Total:	
					Total of 2010-11:	1
					TOTAL OF JAUNPUR (29):	1
					TOTAL OF GRANT NO 73:	223

Amount (`)
40,00,000.00
40,00,000.00
40,00,000.00
40,00,000.00
40,00,000.00
63,70,28,778.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	75	Education Department (State Council of Education Research & Training)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280003 15 00 20		JAUNPUR (29)	2023-24	Mar 24	30-MAR-24	243	50,000.00
					Month Total:		50,000.00
					Total of 2023-24:	1	50,000.00
			2025-26	Mar 26	30-MAR-26	144	50,000.00
					Month Total:		50,000.00
					Total of 2025-26:	1	50,000.00
					TOTAL OF JAUNPUR (29):	2	1,00,000.00
220280003 17 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	05-OCT-24	24	4,97,445.00
					Month Total:		4,97,445.00
				Feb 25	11-FEB-25	36	3,97,956.00
					Month Total:		3,97,956.00
					Total of 2024-25:	2	8,95,401.00
			2025-26	Jun 25	18-JUN-25	43	3,92,591.00
					Month Total:		3,92,591.00
				Sep 25	09-SEP-25	47	2,60,124.00
					Month Total:		2,60,124.00
				Mar 26	29-MAR-26	401	6,03,174.00
					Month Total:		6,03,174.00
					Total of 2025-26:	3	12,55,889.00
					TOTAL OF PRAYAGRAJ (22):	5	21,51,290.00
220280003 18 00 20		HATHRAS (78)	2002-03	Mar 03	25-MAR-03	106	22,000.00
					Month Total:		22,000.00
					Total of 2002-03:	1	22,000.00
					TOTAL OF HATHRAS (78):	1	22,000.00
					TOTAL OF GRANT NO 75:	8	22,73,290.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223001101 03 00 20		FAIZABAD (49)	2002-03	Dec 02	11-DEC-02	19	27,298.00
					Month Total:		27,298.00
				Total of 2002-03:	1		27,298.00
		TOTAL OF FAIZABAD (49):		1			27,298.00
223001103 08 01 20		AGRA (08)	2024-25	Dec 24	10-DEC-24	8	2,22,200.00
					Month Total:		2,22,200.00
				Feb 25	21-FEB-25	28	3,28,200.00
					21-FEB-25	32	58,000.00
					21-FEB-25	33	1,44,400.00
					Month Total:		5,30,600.00
				Mar 25	22-MAR-25	56	91,600.00
					22-MAR-25	57	63,200.00
					22-MAR-25	59	19,200.00
					24-MAR-25	77	15,800.00
					Month Total:		1,89,800.00
				Total of 2024-25:	8		9,42,600.00
			2025-26	Dec 25	16-DEC-25	12	2,99,400.00
					18-DEC-25	13	2,40,600.00
					18-DEC-25	14	31,200.00
					Month Total:		5,71,200.00
				Jan 26	05-JAN-26	3	38,400.00
					Month Total:		38,400.00
				Feb 26	20-FEB-26	17	43,400.00
					23-FEB-26	21	36,800.00
					26-FEB-26	30	1,30,800.00
					26-FEB-26	31	78,000.00
					Month Total:		2,89,000.00
				Mar 26	12-MAR-26	20	42,400.00
					18-MAR-26	41	17,400.00
					23-MAR-26	59	16,800.00
					23-MAR-26	60	22,800.00
					24-MAR-26	69	32,800.00
					26-MAR-26	99	8,000.00
					Month Total:		1,40,200.00
				Total of 2025-26:	14		10,38,800.00
		TOTAL OF AGRA (08):		22			19,81,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223001103 08		AZAMGARH (34)	2025-26	Dec 25	20-DEC-25	3
01 20					Month Total:	5,29,600.00
				Mar 26	24-MAR-26	54
					29-MAR-26	96
					Month Total:	7,95,200.00
				Total of 2025-26:	3	13,24,800.00
		TOTAL OF AZAMGARH (34):				3
						13,24,800.00
		BAREILLY (11)	2024-25	Nov 24	25-NOV-24	18
					Month Total:	3,00,600.00
				Dec 24	26-DEC-24	49
					Month Total:	3,14,600.00
				Feb 25	24-FEB-25	62
					Month Total:	1,31,200.00
				Mar 25	20-MAR-25	81
					24-MAR-25	111
					24-MAR-25	112
					25-MAR-25	138
					29-MAR-25	178
					29-MAR-25	179
					Month Total:	7,29,400.00
				Total of 2024-25:	9	14,75,800.00
			2025-26	Nov 25	04-NOV-25	3
					Month Total:	72,800.00
				Dec 25	03-DEC-25	8
					03-DEC-25	9
					26-DEC-25	75
					Month Total:	4,88,800.00
				Jan 26	17-JAN-26	12
					Month Total:	83,400.00
				Feb 26	18-FEB-26	35
					18-FEB-26	36
					Month Total:	4,37,000.00
				Mar 26	18-MAR-26	58
					23-MAR-26	104
					23-MAR-26	105
					28-MAR-26	158
					Month Total:	5,73,400.00
				Total of 2025-26:	11	16,55,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		BAREILLY (11)	TOTAL OF BAREILLY (11):		20	31,31,200.00
		FAIZABAD (49)	2025-26	Jan 26	07-JAN-26	1
					21-JAN-26	31
					Month Total:	3,82,800.00
				Mar 26	18-MAR-26	44
					18-MAR-26	45
					18-MAR-26	46
					29-MAR-26	125
					29-MAR-26	126
					Month Total:	3,24,900.00
					Total of 2025-26:	7
						7,07,700.00
					TOTAL OF FAIZABAD (49):	7
						7,07,700.00
		GAZIABAD (59)	2023-24	Feb 24	22-FEB-24	6
					Month Total:	15,600.00
				Mar 24	15-MAR-24	46
					Month Total:	20,200.00
					Total of 2023-24:	2
						35,800.00
			2024-25	Feb 25	03-FEB-25	6
					05-FEB-25	12
					Month Total:	2,53,200.00
				Mar 25	19-MAR-25	29
					19-MAR-25	30
					19-MAR-25	31
					Month Total:	1,95,000.00
					Total of 2024-25:	5
						4,48,200.00
			2025-26	Dec 25	26-DEC-25	8
					Month Total:	76,400.00
				Jan 26	01-JAN-26	1
					13-JAN-26	3
					29-JAN-26	14
					29-JAN-26	15
					Month Total:	2,00,400.00
				Feb 26	10-FEB-26	9
					Month Total:	7,000.00
				Mar 26	26-MAR-26	74
					26-MAR-26	75
						22,800.00
						66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223001103 08		GHAZIABAD (59)	2025-26	Mar 26	26-MAR-26	76
01 20					26-MAR-26	77
					Month Total:	1,51,000.00
					Total of 2025-26:	10
						4,34,800.00
					TOTAL OF GHAZIABAD (59):	17
						9,18,800.00
		GONDA (50)	2025-26	Dec 25	15-DEC-25	19
					15-DEC-25	20
					16-DEC-25	21
					31-DEC-25	35
					Month Total:	14,85,200.00
				Jan 26	27-JAN-26	26
					Month Total:	70,000.00
				Feb 26	09-FEB-26	7
					17-FEB-26	27
					Month Total:	3,69,400.00
						2,41,200.00
					Month Total:	6,10,600.00
				Mar 26	16-MAR-26	35
					16-MAR-26	36
					24-MAR-26	50
					24-MAR-26	51
					24-MAR-26	52
					24-MAR-26	53
					28-MAR-26	82
					28-MAR-26	83
					28-MAR-26	84
					30-MAR-26	90
					30-MAR-26	94
					Month Total:	2,38,800.00
						3,67,600.00
						8,20,000.00
						61,200.00
						2,14,400.00
						55,200.00
						13,400.00
						17,600.00
						69,000.00
						87,200.00
						68,800.00
					Month Total:	20,13,200.00
					Total of 2025-26:	18
						41,79,000.00
					TOTAL OF GONDA (50):	18
						41,79,000.00
		GORAKHPUR (32)	2023-24	Dec 23	06-DEC-23	1
					Month Total:	4,06,200.00
				Jan 24	01-JAN-24	1
					Month Total:	4,16,800.00
				Feb 24	08-FEB-24	11
					Month Total:	2,07,600.00
						2,07,600.00
				Mar 24	02-MAR-24	4
						4,29,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)						
Major Head	2230	Labour and Employment and skill Development						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223001103 08 01 20		GORAKHPUR (32)	2023-24	Mar 24	07-MAR-24	8	40,200.00	
					Month Total:		4,69,400.00	
				Total of 2023-24:		5	15,00,000.00	
			2024-25	Nov 24	21-NOV-24	31	3,43,800.00	
					Month Total:		3,43,800.00	
				Jan 25	15-JAN-25	9	3,28,600.00	
					Month Total:		3,28,600.00	
				Mar 25	12-MAR-25	37	2,27,400.00	
					26-MAR-25	54	3,50,200.00	
					26-MAR-25	61	2,44,800.00	
					26-MAR-25	64	5,200.00	
					Month Total:		8,27,600.00	
				Total of 2024-25:		6	15,00,000.00	
			2025-26	Dec 25	04-DEC-25	7	1,32,200.00	
					12-DEC-25	15	89,600.00	
					Month Total:		2,21,800.00	
				Jan 26	08-JAN-26	18	96,200.00	
					Month Total:		96,200.00	
				Feb 26	23-FEB-26	32	82,800.00	
					23-FEB-26	33	2,05,200.00	
					23-FEB-26	34	20,400.00	
					Month Total:		3,08,400.00	
				Mar 26	23-MAR-26	65	2,26,200.00	
					27-MAR-26	93	64,000.00	
					Month Total:		2,90,200.00	
				Total of 2025-26:		8	9,16,600.00	
		TOTAL OF GORAKHPUR (32):					19	39,16,600.00
		KANPUR NAGAR (20)	2023-24	Dec 23	21-DEC-23	34	8,94,200.00	
					Month Total:		8,94,200.00	
				Feb 24	19-FEB-24	89	3,20,800.00	
					Month Total:		3,20,800.00	
				Mar 24	22-MAR-24	192	2,84,200.00	
					Month Total:		2,84,200.00	
				Total of 2023-24:		3	14,99,200.00	
			2024-25	Nov 24	18-NOV-24	32	5,58,400.00	
					Month Total:		5,58,400.00	
				Mar 25	25-MAR-25	181	91,800.00	
					25-MAR-25	182	1,02,200.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		KANPUR NAGAR (20)	2024-25	Mar 25	25-MAR-25	183
					Month Total:	6,04,800.00
				Total of 2024-25:	4	11,63,200.00
		2025-26	Jan 26	09-JAN-26	24	5,49,400.00
					Month Total:	5,49,400.00
			Feb 26	11-FEB-26	29	3,58,600.00
					Month Total:	3,58,600.00
			Mar 26	25-MAR-26	253	1,39,600.00
				30-MAR-26	371	2,22,200.00
					Month Total:	3,61,800.00
				Total of 2025-26:	4	12,69,800.00
		TOTAL OF KANPUR NAGAR (20):				11
						39,32,200.00
		LUCKNOW (43)	2025-26	Dec 25	16-DEC-25	25
					Month Total:	2,51,800.00
			Feb 26	09-FEB-26	26	3,96,200.00
					Month Total:	3,96,200.00
			Mar 26	24-MAR-26	139	3,17,800.00
					Month Total:	3,17,800.00
				Total of 2025-26:	3	9,65,800.00
		TOTAL OF LUCKNOW (43):				3
						9,65,800.00
		MEERUT (04)	2025-26	Dec 25	19-DEC-25	19
					Month Total:	1,59,000.00
			Jan 26	30-JAN-26	60	25,000.00
					Month Total:	25,000.00
			Feb 26	26-FEB-26	56	10,200.00
					Month Total:	10,200.00
			Mar 26	11-MAR-26	27	62,600.00
				19-MAR-26	85	11,200.00
				26-MAR-26	141	28,600.00
					Month Total:	1,02,400.00
				Total of 2025-26:	6	2,96,600.00
		TOTAL OF MEERUT (04):				6
						2,96,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20		MORADABAD (14)	2023-24	Dec 23	14-DEC-23	4	3,39,000.00
					22-DEC-23	7	5,40,200.00
				Month Total:		8,79,200.00	
				Feb 24	13-FEB-24	13	1,65,600.00
					13-FEB-24	14	87,000.00
					Month Total:		2,52,600.00
				Mar 24	14-MAR-24	44	97,400.00
					23-MAR-24	91	2,70,800.00
					Month Total:		3,68,200.00
				Total of 2023-24:		6	15,00,000.00
			2024-25	Jan 25	23-JAN-25	31	1,33,000.00
					Month Total:		1,33,000.00
				Mar 25	03-MAR-25	2	43,200.00
					03-MAR-25	3	2,89,200.00
					26-MAR-25	91	1,84,400.00
					28-MAR-25	102	14,400.00
					28-MAR-25	104	30,000.00
					Month Total:		5,61,200.00
				Total of 2024-25:		6	6,94,200.00
			2025-26	Dec 25	03-DEC-25	1	61,000.00
					11-DEC-25	4	3,13,600.00
					29-DEC-25	25	22,000.00
					Month Total:		3,96,600.00
				Jan 26	07-JAN-26	10	82,600.00
					07-JAN-26	11	44,400.00
					Month Total:		1,27,000.00
				Feb 26	03-FEB-26	1	95,800.00
					07-FEB-26	4	4,800.00
					07-FEB-26	5	22,000.00
					17-FEB-26	16	50,800.00
					23-FEB-26	29	50,800.00
					Month Total:		2,24,200.00
				Mar 26	10-MAR-26	1	22,000.00
					19-MAR-26	29	9,600.00
					19-MAR-26	30	50,800.00
					19-MAR-26	31	50,400.00
					19-MAR-26	32	22,000.00
					19-MAR-26	33	36,200.00
					24-MAR-26	89	20,400.00
					Month Total:		2,11,400.00
				Total of 2025-26:		17	9,59,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		MORADABAD (14)	TOTAL OF MORADABAD (14):		29	31,53,400.00

PRAYAGRAJ (22)	2024-25	Oct 24	21-OCT-24	32	1,00,000.00
			Month Total:		1,00,000.00
		Jan 25	08-JAN-25	10	2,31,800.00
			Month Total:		2,31,800.00
		Mar 25	24-MAR-25	122	3,49,600.00
			29-MAR-25	134	10,000.00
			Month Total:		3,59,600.00
			Total of 2024-25:	4	6,91,400.00
	2025-26	Jan 26	06-JAN-26	21	2,68,800.00
			28-JAN-26	58	2,52,200.00
			Month Total:		5,21,000.00
		Feb 26	04-FEB-26	8	58,800.00
			11-FEB-26	20	2,69,000.00
			Month Total:		3,27,800.00
		Mar 26	24-MAR-26	83	41,000.00
			24-MAR-26	86	3,26,800.00
			Month Total:		3,67,800.00
			Total of 2025-26:	6	12,16,600.00
			TOTAL OF PRAYAGRAJ (22):	10	19,08,000.00

VARANASI (27)	2024-25	Nov 24	26-NOV-24	19	69,600.00
			Month Total:		69,600.00
		Dec 24	09-DEC-24	15	65,400.00
			31-DEC-24	47	1,40,600.00
			31-DEC-24	48	99,200.00
			Month Total:		3,05,200.00
		Feb 25	06-FEB-25	15	66,600.00
			06-FEB-25	16	56,800.00
			Month Total:		1,23,400.00
		Mar 25	20-MAR-25	61	2,02,400.00
			20-MAR-25	62	30,000.00
			20-MAR-25	63	66,000.00
			25-MAR-25	95	72,000.00
			25-MAR-25	96	73,200.00
			29-MAR-25	114	78,000.00
			29-MAR-25	115	84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		VARANASI (27)	2024-25	Mar 25	30-MAR-25	117
					30-MAR-25	118
					30-MAR-25	120
					31-MAR-25	140
					Month Total:	11,17,800.00
					Total of 2024-25:	17
						16,16,000.00
			2025-26	Jan 26	05-JAN-26	12
					05-JAN-26	13
					05-JAN-26	14
					05-JAN-26	15
					05-JAN-26	16
					Month Total:	6,41,200.00
				Mar 26	11-MAR-26	27
					11-MAR-26	28
					11-MAR-26	29
					11-MAR-26	30
					11-MAR-26	31
					12-MAR-26	34
					12-MAR-26	39
					19-MAR-26	58
					30-MAR-26	119
					30-MAR-26	120
					30-MAR-26	121
					Month Total:	10,25,600.00
					Total of 2025-26:	16
						16,66,800.00
					TOTAL OF VARANASI (27):	33
						32,82,800.00
					TOTAL OF GRANT NO 76:	199
						2,97,25,598.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	77	Labour Department (Employment)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002001 08 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	25-NOV-25	21	*****
					Month Total:		*****
					Total of 2025-26:	1	*****
			2026-27	May 26	08-MAY-26	12	*****
					Month Total:		*****
					Total of 2026-27:	1	*****
					TOTAL OF LUCKNOW-2 (60):	2	*****
223002800 06 00 20		JAUNPUR (29)	2006-07	Nov 06	15-NOV-06	48	1,75,000.00
					15-NOV-06	57	1,75,000.00
					15-NOV-06	58	1,75,000.00
					15-NOV-06	59	1,75,000.00
					15-NOV-06	60	1,75,000.00
					15-NOV-06	61	1,75,000.00
					15-NOV-06	62	1,75,000.00
					15-NOV-06	63	1,75,000.00
					15-NOV-06	64	1,75,000.00
					15-NOV-06	89	1,75,000.00
					15-NOV-06	90	1,75,000.00
					15-NOV-06	91	1,75,000.00
					15-NOV-06	92	1,75,000.00
					15-NOV-06	93	1,75,000.00
					22-NOV-06	107	1,75,000.00
					22-NOV-06	108	1,75,000.00
					22-NOV-06	109	1,75,000.00
					22-NOV-06	110	1,75,000.00
					22-NOV-06	111	1,75,000.00
					22-NOV-06	112	1,75,000.00
					22-NOV-06	113	1,75,000.00
					22-NOV-06	114	1,75,000.00
					22-NOV-06	115	1,75,000.00
					22-NOV-06	116	1,75,000.00
					22-NOV-06	117	1,75,000.00
					22-NOV-06	118	1,75,000.00
					22-NOV-06	119	1,75,000.00
					22-NOV-06	120	1,75,000.00
					22-NOV-06	121	1,75,000.00
					22-NOV-06	122	1,75,000.00
					22-NOV-06	123	1,75,000.00
					22-NOV-06	124	1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	77	Labour Department (Employment)							
Major Head	2230	Labour and Employment and skill Development							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
223002800 06		JAUNPUR (29)	2006-07	Nov 06	22-NOV-06	125	1,75,000.00		
00 20					22-NOV-06	126	1,75,000.00		
					22-NOV-06	127	1,75,000.00		
					22-NOV-06	128	1,75,000.00		
					22-NOV-06	129	1,75,000.00		
					22-NOV-06	130	1,75,000.00		
					22-NOV-06	131	1,75,000.00		
					22-NOV-06	167	1,75,000.00		
					22-NOV-06	169	1,75,000.00		
					22-NOV-06	170	1,75,000.00		
					22-NOV-06	171	1,75,000.00		
					22-NOV-06	204	1,75,000.00		
					22-NOV-06	205	1,75,000.00		
					22-NOV-06	206	1,75,000.00		
					22-NOV-06	207	1,75,000.00		
					22-NOV-06	208	1,75,000.00		
					22-NOV-06	209	1,75,000.00		
					22-NOV-06	210	1,75,000.00		
					22-NOV-06	211	1,75,000.00		
					Month Total:		89,25,000.00		
				Total of 2006-07:		51	89,25,000.00		
		TOTAL OF JAUNPUR (29):					51	89,25,000.00	
223002800 07		BALRAMPUR (79)	2013-14	Mar 14	26-MAR-14	29	3,000.00		
00 20					Month Total:		3,000.00		
				Total of 2013-14:		1	3,000.00		
		TOTAL OF BALRAMPUR (79):					1	3,000.00	
		TOTAL OF GRANT NO 77:					54	*****	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20	AGRA (08)	2025-26	Feb 26	03-FEB-26	1	9,80,000.00	
				28-FEB-26	21	42,20,000.00	
				Month Total:		52,00,000.00	
			Mar 26	21-MAR-26	23	1,00,000.00	
				21-MAR-26	24	35,20,000.00	
				26-MAR-26	40	16,80,000.00	
				30-MAR-26	84	60,000.00	
				Month Total:		53,60,000.00	
			Total of 2025-26:		6	1,05,60,000.00	
			2026-27	May 26	30-MAY-26	8	3,60,000.00
					Month Total:		3,60,000.00
				Jul 26	02-JUL-26	1	43,20,000.00
					Month Total:		43,20,000.00
				Total of 2026-27:		2	46,80,000.00
TOTAL OF AGRA (08):					8	1,52,40,000.00	

ALIGARH (06)	2025-26	Jul 25	31-JUL-25	11	69,80,000.00
			Month Total:		69,80,000.00
		Nov 25	01-NOV-25	1	44,00,000.00
			Month Total:		44,00,000.00
		Jan 26	13-JAN-26	11	23,40,000.00
			Month Total:		23,40,000.00
		Feb 26	19-FEB-26	2	80,000.00
			19-FEB-26	3	80,000.00
			28-FEB-26	17	53,40,000.00
			Month Total:		55,00,000.00
		Mar 26	26-MAR-26	40	1,00,000.00
			26-MAR-26	41	40,000.00
			27-MAR-26	48	20,000.00
			27-MAR-26	49	77,40,000.00
			Month Total:		79,00,000.00
		Total of 2025-26:		10	2,71,20,000.00
	2026-27	May 26	30-MAY-26	7	4,80,000.00
			Month Total:		4,80,000.00
		Jun 26	30-JUN-26	10	26,40,000.00
			Month Total:		26,40,000.00
		Total of 2026-27:		2	31,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		ALIGARH (06)	TOTAL OF ALIGARH (06):		12	3,02,40,000.00

AMBEDKAR NAGAR (74)	2025-26	Jul 25	28-JUL-25	11	84,20,000.00
			28-JUL-25	12	2,00,000.00
			Month Total:		86,20,000.00
	Sep 25	02-SEP-25	1	74,40,000.00	
		04-SEP-25	3	28,40,000.00	
		Month Total:		1,02,80,000.00	
	Oct 25	06-OCT-25	2	1,00,000.00	
		06-OCT-25	3	26,40,000.00	
		Month Total:		27,40,000.00	
	Dec 25	30-DEC-25	17	38,60,000.00	
		Month Total:		38,60,000.00	
	Feb 26	03-FEB-26	1	32,80,000.00	
		Month Total:		32,80,000.00	
	Mar 26	12-MAR-26	15	48,00,000.00	
		24-MAR-26	24	40,000.00	
		Month Total:		48,40,000.00	
	Total of 2025-26:			10	3,36,20,000.00
2026-27	May 26	29-MAY-26	12	40,000.00	
		29-MAY-26	13	7,80,000.00	
		Month Total:		8,20,000.00	
	Jun 26	18-JUN-26	10	30,00,000.00	
		Month Total:		30,00,000.00	
	Jul 26	13-JUL-26	6	65,00,000.00	
		Month Total:		65,00,000.00	
	Total of 2026-27:			4	1,03,20,000.00
TOTAL OF AMBEDKAR NAGAR (74):				14	4,39,40,000.00

AURAIYA (81)	2023-24	Jan 24	06-JAN-24	2	8,80,000.00
			Month Total:		8,80,000.00
		Feb 24	03-FEB-24	1	6,40,000.00
			Month Total:		6,40,000.00
		Mar 24	21-MAR-24	7	19,60,000.00
			26-MAR-24	13	8,80,000.00
			30-MAR-24	17	3,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20		AURAIYA (81)	2023-24	Mar 24	Month Total:		32,20,000.00
				Total of 2023-24:		5	47,40,000.00
				2024-25	Jul 24	30-JUL-24	2
					31-JUL-24	3	2,00,000.00
					Month Total:		20,60,000.00
				Aug 24	30-AUG-24	2	21,60,000.00
					Month Total:		21,60,000.00
				Oct 24	07-OCT-24	3	21,20,000.00
					28-OCT-24	17	9,20,000.00
					Month Total:		30,40,000.00
				Nov 24	30-NOV-24	8	7,20,000.00
					Month Total:		7,20,000.00
				Dec 24	30-DEC-24	1	5,40,000.00
					Month Total:		5,40,000.00
				Feb 25	01-FEB-25	2	6,80,000.00
					Month Total:		6,80,000.00
				Mar 25	01-MAR-25	1	22,60,000.00
					21-MAR-25	4	14,00,000.00
					21-MAR-25	5	2,00,000.00
					26-MAR-25	13	20,000.00
					29-MAR-25	16	2,00,000.00
					30-MAR-25	31	24,20,000.00
					30-MAR-25	32	2,00,000.00
					30-MAR-25	33	20,000.00
					30-MAR-25	34	1,60,000.00
					Month Total:		68,80,000.00
				Total of 2024-25:		17	1,60,80,000.00
			2025-26	May 25	31-MAY-25	1	34,80,000.00
					Month Total:		34,80,000.00
				Jul 25	02-JUL-25	1	23,00,000.00
					Month Total:		23,00,000.00
				Oct 25	16-OCT-25	6	42,60,000.00
					Month Total:		42,60,000.00
				Dec 25	29-DEC-25	12	17,20,000.00
					Month Total:		17,20,000.00
				Feb 26	20-FEB-26	7	14,60,000.00
					Month Total:		14,60,000.00
				Mar 26	23-MAR-26	12	29,20,000.00
					28-MAR-26	24	80,000.00
					28-MAR-26	36	16,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		AURAIYA (81)	2025-26	Mar 26	Month Total:	
				Total of 2025-26:	8	
						46,00,000.00
						1,78,20,000.00
			2026-27	May 26	30-MAY-26	4
					30-MAY-26	5
					Month Total:	
						7,40,000.00
						40,000.00
					Month Total:	
						7,80,000.00
					Total of 2026-27:	2
						7,80,000.00
					TOTAL OF AURAIYA (81):	32
						3,94,20,000.00
		AZAMGARH (34)	2025-26	Dec 25	30-DEC-25	39
					Month Total:	
						56,60,000.00
				Feb 26	16-FEB-26	10
					Month Total:	
						69,40,000.00
					Month Total:	
						69,40,000.00
				Mar 26	24-MAR-26	22
					26-MAR-26	60
					Month Total:	
						71,40,000.00
						24,60,000.00
					Month Total:	
						96,00,000.00
					Total of 2025-26:	4
						2,22,00,000.00
			2026-27	May 26	27-MAY-26	7
					Month Total:	
						2,80,000.00
					Month Total:	
						2,80,000.00
				Jul 26	03-JUL-26	1
					23-JUL-26	4
					Month Total:	
						19,80,000.00
						55,60,000.00
					Month Total:	
						75,40,000.00
					Total of 2026-27:	3
						78,20,000.00
					TOTAL OF AZAMGARH (34):	7
						3,00,20,000.00
		BADAUN (13)	2025-26	Dec 25	26-DEC-25	11
					26-DEC-25	12
					26-DEC-25	13
					Month Total:	
						28,00,000.00
				Feb 26	23-FEB-26	7
					25-FEB-26	8
					Month Total:	
						38,80,000.00
						2,60,000.00
					Month Total:	
						41,40,000.00
				Mar 26	28-MAR-26	35
					30-MAR-26	47
					31-MAR-26	51
					Month Total:	
						44,40,000.00
						20,000.00
						7,80,000.00
					Month Total:	
						52,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BADAUN (13)	2025-26	Total of 2025-26:		8	1,21,80,000.00
		2026-27	May 26	27-MAY-26	5	3,00,000.00
			Month Total:			3,00,000.00
			Jul 26	16-JUL-26	1	45,80,000.00
			Month Total:			45,80,000.00
			Total of 2026-27:		2	48,80,000.00
	TOTAL OF BADAUN (13):				10	1,70,60,000.00

BAGPAT (83)	2025-26	Jul 25	01-JUL-25	1	4,80,000.00
			02-JUL-25	3	2,80,000.00
			Month Total:		7,60,000.00
		Aug 25	06-AUG-25	1	8,80,000.00
			Month Total:		8,80,000.00
		Sep 25	03-SEP-25	2	3,20,000.00
			Month Total:		3,20,000.00
		Oct 25	14-OCT-25	3	60,000.00
			Month Total:		60,000.00
		Dec 25	10-DEC-25	2	1,60,000.00
			10-DEC-25	3	1,60,000.00
			31-DEC-25	4	20,000.00
			Month Total:		3,40,000.00
		Jan 26	17-JAN-26	4	4,60,000.00
			Month Total:		4,60,000.00
		Feb 26	23-FEB-26	2	4,00,000.00
			Month Total:		4,00,000.00
		Mar 26	06-MAR-26	1	8,40,000.00
			17-MAR-26	2	40,000.00
			17-MAR-26	3	20,000.00
			30-MAR-26	15	10,00,000.00
			30-MAR-26	16	20,000.00
			Month Total:		19,20,000.00
		Total of 2025-26:		15	51,40,000.00
	2026-27	May 26	29-MAY-26	5	2,00,000.00
			Month Total:		2,00,000.00
		Jun 26	30-JUN-26	10	1,80,000.00
			30-JUN-26	8	8,00,000.00
			30-JUN-26	9	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BAGPAT (83)	2026-27	Jun 26	Month Total:		10,00,000.00
			Total of 2026-27:	4		12,00,000.00

TOTAL OF BAGPAT (83):	19	63,40,000.00
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BAHRAICH (51)	2025-26	Nov 25	03-NOV-25	1	18,80,000.00
			Month Total:		18,80,000.00
		Dec 25	18-DEC-25	16	12,20,000.00
			Month Total:		12,20,000.00
		Jan 26	01-JAN-26	1	13,40,000.00
			Month Total:		13,40,000.00
		Feb 26	10-FEB-26	9	7,40,000.00
			Month Total:		7,40,000.00
		Mar 26	17-MAR-26	16	40,000.00
			17-MAR-26	17	13,80,000.00
			24-MAR-26	45	20,000.00
			24-MAR-26	46	10,60,000.00
			30-MAR-26	74	2,80,000.00
			30-MAR-26	75	9,20,000.00
			31-MAR-26	90	80,000.00
			Month Total:		37,80,000.00
		Total of 2025-26:	11		89,60,000.00
	2026-27	May 26	30-MAY-26	8	1,40,000.00
			Month Total:		1,40,000.00
		Jun 26	30-JUN-26	13	25,80,000.00
			Month Total:		25,80,000.00
		Jul 26	23-JUL-26	4	60,000.00
			Month Total:		60,000.00
		Total of 2026-27:	3		27,80,000.00
	TOTAL OF BAHRAICH (51):	14			1,17,40,000.00

BALLIA (31)	2025-26	Mar 26	16-MAR-26	10	1,01,00,000.00
			25-MAR-26	33	60,000.00
			Month Total:		1,01,60,000.00
		Total of 2025-26:	2		1,01,60,000.00
	2026-27	May 26	27-MAY-26	3	13,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
222503800 04 00 20		BALLIA (31)	2026-27	May 26	30-MAY-26	5	20,000.00		
					Month Total:		14,00,000.00		
				Jun 26	30-JUN-26	13	56,00,000.00		
					Month Total:		56,00,000.00		
				Total of 2026-27:		3	70,00,000.00		
				TOTAL OF BALLIA (31):		5	1,71,60,000.00		
				BALRAMPUR (79)	2025-26	Nov 25	10-NOV-25	11	3,20,000.00
							Month Total:		3,20,000.00
						Dec 25	22-DEC-25	6	1,60,000.00
							Month Total:		1,60,000.00
Feb 26	12-FEB-26	23	2,40,000.00						
	13-FEB-26	24	7,40,000.00						
	27-FEB-26	46	5,20,000.00						
	Month Total:		15,00,000.00						
Mar 26	17-MAR-26	58	1,00,000.00						
	17-MAR-26	59	20,000.00						
	24-MAR-26	105	4,60,000.00						
	30-MAR-26	152	1,40,000.00						
	Month Total:		7,20,000.00						
Total of 2025-26:		9	27,00,000.00						
2026-27	May 26	26-MAY-26	18	2,20,000.00					
		Month Total:		2,20,000.00					
		Jul 26	13-JUL-26	7	26,60,000.00				
			21-JUL-26	22	13,60,000.00				
		Month Total:		40,20,000.00					
		Total of 2026-27:		3	42,40,000.00				
		TOTAL OF BALRAMPUR (79):		12	69,40,000.00				
		BANDA (26)	2026-27	May 26	30-MAY-26	10	3,60,000.00		
				Month Total:		3,60,000.00			
				Jul 26	22-JUL-26	16	39,20,000.00		
Month Total:				39,20,000.00					
Total of 2026-27:				2	42,80,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		BANDA (26)			TOTAL OF BANDA (26):	2
						Amount (`) 42,80,000.00

BARABANKY (54)	2025-26	Dec 25	19-DEC-25	26	18,80,000.00
			Month Total:		18,80,000.00
		Jan 26	14-JAN-26	17	35,60,000.00
			Month Total:		35,60,000.00
		Feb 26	02-FEB-26	3	4,80,000.00
			02-FEB-26	4	24,60,000.00
			18-FEB-26	22	40,000.00
			18-FEB-26	24	1,00,000.00
			Month Total:		30,80,000.00
		Mar 26	07-MAR-26	1	72,00,000.00
			16-MAR-26	19	20,000.00
			29-MAR-26	97	20,000.00
			29-MAR-26	98	2,60,000.00
			Month Total:		75,00,000.00
			Total of 2025-26:	10	1,60,20,000.00
	2026-27	May 26	27-MAY-26	25	57,60,000.00
			Month Total:		57,60,000.00
		Jun 26	29-JUN-26	8	86,40,000.00
			Month Total:		86,40,000.00
		Jul 26	10-JUL-26	6	80,000.00
			Month Total:		80,000.00
			Total of 2026-27:	3	1,44,80,000.00
			TOTAL OF BARABANKY (54):	13	3,05,00,000.00

BAREILLY (11)	2025-26	Jan 26	13-JAN-26	10	30,20,000.00
			31-JAN-26	24	8,20,000.00
			31-JAN-26	25	2,60,000.00
			Month Total:		41,00,000.00
		Feb 26	28-FEB-26	24	21,80,000.00
			Month Total:		21,80,000.00
		Mar 26	24-MAR-26	53	20,000.00
			24-MAR-26	54	46,60,000.00
			28-MAR-26	89	48,60,000.00
			28-MAR-26	90	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BAREILLY (11)	2025-26	Mar 26	Month Total:		95,60,000.00
			Total of 2025-26:		8	1,58,40,000.00
			2026-27	May 26	29-MAY-26 14	4,80,000.00
				Month Total:		4,80,000.00
			Jul 26	22-JUL-26 17		79,00,000.00
				Month Total:		79,00,000.00
			Total of 2026-27:		2	83,80,000.00
			TOTAL OF BAREILLY (11):		10	2,42,20,000.00

BASTI (33)	2025-26	Feb 26	27-FEB-26	31	1,09,80,000.00	
			Month Total:		1,09,80,000.00	
			Mar 26	09-MAR-26	7	1,80,000.00
				12-MAR-26	11	2,00,000.00
				20-MAR-26	16	22,80,000.00
	20-MAR-26	17		20,000.00		
			Month Total:		26,80,000.00	
	Total of 2025-26:			5	1,36,60,000.00	
	2026-27	May 26	29-MAY-26	7	13,80,000.00	
			Month Total:		13,80,000.00	
		Jun 26	15-JUN-26	5	60,000.00	
			15-JUN-26	6	59,60,000.00	
				Month Total:		60,20,000.00
		Jul 26	31-JUL-26	4	73,80,000.00	
			Month Total:		73,80,000.00	
Total of 2026-27:			4	1,47,80,000.00		
TOTAL OF BASTI (33):			9	2,84,40,000.00		

BIJNORE (12)	2024-25	Oct 24	22-OCT-24	14	30,40,000.00
			26-OCT-24	18	8,00,000.00
			Month Total:		38,40,000.00
		Nov 24	29-NOV-24	7	5,60,000.00
			Month Total:		5,60,000.00
		Jan 25	17-JAN-25	13	7,80,000.00
			17-JAN-25	14	20,000.00
			30-JAN-25	22	8,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04		BIJNORE (12)	2024-25	Jan 25	Month Total:		16,20,000.00	
00 20				Feb 25	05-FEB-25	1	7,80,000.00	
					17-FEB-25	12	10,00,000.00	
					Month Total:		17,80,000.00	
				Mar 25	11-MAR-25	15	7,60,000.00	
					24-MAR-25	39	12,80,000.00	
					26-MAR-25	58	8,80,000.00	
					28-MAR-25	73	1,80,000.00	
					28-MAR-25	74	2,00,000.00	
					Month Total:		33,00,000.00	
				Total of 2024-25:		13	1,11,00,000.00	
			2025-26	May 25	28-MAY-25	7	4,20,000.00	
					29-MAY-25	8	1,80,000.00	
					Month Total:		6,00,000.00	
				Jun 25	16-JUN-25	5	29,40,000.00	
					Month Total:		29,40,000.00	
				Jul 25	09-JUL-25	7	27,00,000.00	
					Month Total:		27,00,000.00	
				Sep 25	01-SEP-25	1	17,00,000.00	
					Month Total:		17,00,000.00	
				Nov 25	14-NOV-25	8	8,80,000.00	
					Month Total:		8,80,000.00	
				Jan 26	24-JAN-26	11	6,60,000.00	
					24-JAN-26	12	1,60,000.00	
					Month Total:		8,20,000.00	
				Feb 26	12-FEB-26	12	8,00,000.00	
					12-FEB-26	13	2,20,000.00	
					Month Total:		10,20,000.00	
				Mar 26	06-MAR-26	1	15,00,000.00	
					24-MAR-26	26	24,00,000.00	
					24-MAR-26	27	18,60,000.00	
					25-MAR-26	28	80,000.00	
					25-MAR-26	29	20,000.00	
					25-MAR-26	30	1,20,000.00	
					28-MAR-26	45	10,20,000.00	
					28-MAR-26	46	20,000.00	
					Month Total:		70,20,000.00	
				Total of 2025-26:		18	1,76,80,000.00	
			2026-27	May 26	30-MAY-26	5	20,000.00	
					30-MAY-26	6	8,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	FncL Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BIJNORE (12)	2026-27	May 26	Month Total:		8,80,000.00
			Jul 26	23-JUL-26	6	38,60,000.00
				Month Total:		38,60,000.00
				Total of 2026-27:	3	47,40,000.00

TOTAL OF BIJNORE (12):	34	3,35,20,000.00
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BULANDSHAHAH (05)	2025-26	Nov 25	01-NOV-25	1	33,20,000.00
			01-NOV-25	2	60,000.00
			Month Total:		33,80,000.00
		Dec 25	30-DEC-25	4	20,00,000.00
			Month Total:		20,00,000.00
		Jan 26	22-JAN-26	15	1,00,000.00
			28-JAN-26	17	38,40,000.00
			Month Total:		39,40,000.00
		Mar 26	07-MAR-26	1	80,000.00
			07-MAR-26	2	60,20,000.00
			24-MAR-26	17	75,60,000.00
			24-MAR-26	18	20,000.00
			24-MAR-26	19	1,00,000.00
			24-MAR-26	20	60,000.00
			24-MAR-26	21	20,000.00
			Month Total:		1,38,60,000.00
			Total of 2025-26:	12	2,31,80,000.00
	2026-27	May 26	30-MAY-26	7	10,40,000.00
			Month Total:		10,40,000.00
		Jul 26	14-JUL-26	3	80,000.00
			14-JUL-26	4	55,00,000.00
			Month Total:		55,80,000.00
			Total of 2026-27:	3	66,20,000.00

TOTAL OF BULANDSHAHAH (05):	15	2,98,00,000.00
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CHANDAULI (77)	2026-27	May 26	29-MAY-26	23	34,20,000.00
			Month Total:		34,20,000.00
		Jun 26	27-JUN-26	35	71,00,000.00
			Month Total:		71,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
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222503800 04 00 20	CHANDAULI (77)	2026-27	Jul 26	30-JUL-26	19	34,80,000.00
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Month Total:		34,80,000.00
Total of 2026-27:	3	1,40,00,000.00

TOTAL OF CHANDAULI (77):	3	1,40,00,000.00
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CHATRAPATI S M NAGAR (89)	2025-26	May 25	31-MAY-25	6	40,000.00
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Month Total:	40,000.00
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Aug 25	05-AUG-25	1	62,80,000.00
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Month Total:	62,80,000.00
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Nov 25	28-NOV-25	11	68,00,000.00
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Month Total:	68,00,000.00
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Feb 26	28-FEB-26	19	32,40,000.00
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Month Total:	32,40,000.00
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Mar 26	26-MAR-26	42	47,60,000.00
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	28-MAR-26	43	40,000.00
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Month Total:	48,00,000.00
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Total of 2025-26:	6	2,11,60,000.00
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2026-27	Jun 26	02-JUN-26	1	3,80,000.00
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Month Total:	3,80,000.00
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Jul 26	30-JUL-26	15	65,60,000.00
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Month Total:	65,60,000.00
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Total of 2026-27:	2	69,40,000.00
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TOTAL OF CHATRAPATI S M NAGAR (89):	8	2,81,00,000.00
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CHITRAKOOT (87)	2025-26	Jul 25	09-JUL-25	3	24,20,000.00
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	30-JUL-25	6	17,60,000.00
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Month Total:	41,80,000.00
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Aug 25	06-AUG-25	2	3,20,000.00
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	29-AUG-25	14	13,00,000.00
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Month Total:	16,20,000.00
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Sep 25	30-SEP-25	17	14,00,000.00
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Month Total:	14,00,000.00
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Dec 25	04-DEC-25	2	1,60,000.00
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Month Total:	1,60,000.00
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Jan 26	19-JAN-26	15	2,00,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		CHITRAKOOT (87)	2025-26	Jan 26	30-JAN-26	32	4,00,000.00	
				Month Total:		6,00,000.00		
				Mar 26	17-MAR-26	24	11,40,000.00	
					20-MAR-26	32	20,000.00	
					30-MAR-26	97	3,60,000.00	
					Month Total:		15,20,000.00	
				Total of 2025-26:		11	94,80,000.00	
				2026-27	May 26	30-MAY-26	23	3,60,000.00
					Month Total:		3,60,000.00	
					Jul 26	01-JUL-26	1	9,80,000.00
Month Total:		9,80,000.00						
Total of 2026-27:		2	13,40,000.00					
TOTAL OF CHITRAKOOT (87):		13	1,08,20,000.00					
		DEORIA (35)	2023-24	Feb 24	28-FEB-24	16	40,80,000.00	
				Month Total:		40,80,000.00		
				Total of 2023-24:		1	40,80,000.00	
				2025-26	Nov 25	20-NOV-25	17	12,20,000.00
					Month Total:		12,20,000.00	
					Feb 26	28-FEB-26	25	83,60,000.00
					Month Total:		83,60,000.00	
					Mar 26	16-MAR-26	9	2,00,000.00
					Month Total:		2,00,000.00	
					Total of 2025-26:		3	97,80,000.00
2026-27	May 26	30-MAY-26	10		14,80,000.00			
	Month Total:		14,80,000.00					
	Jun 26	25-JUN-26	12	32,00,000.00				
	Month Total:		32,00,000.00					
	Jul 26	18-JUL-26	7	55,60,000.00				
	Month Total:		55,60,000.00					
	Total of 2026-27:		3	1,02,40,000.00				
TOTAL OF DEORIA (35):		7	2,41,00,000.00					
		ETAH (10)	2026-27	May 26	26-MAY-26	5	5,20,000.00	
				Month Total:		5,20,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04		ETAH (10)	2026-27	Jun 26	27-JUN-26	7	19,20,000.00	
00 20					Month Total:		19,20,000.00	
				Jul 26	07-JUL-26	2	40,000.00	
					28-JUL-26	6	28,40,000.00	
					Month Total:		28,80,000.00	
				Total of 2026-27:		4	53,20,000.00	
		TOTAL OF ETAH (10):					4	53,20,000.00
		ETAWAH (19)	2025-26	Jul 25	01-JUL-25	1	29,20,000.00	
					01-JUL-25	2	40,000.00	
					21-JUL-25	8	34,00,000.00	
					Month Total:		63,60,000.00	
				Aug 25	22-AUG-25	8	43,60,000.00	
					Month Total:		43,60,000.00	
				Sep 25	22-SEP-25	15	35,00,000.00	
					Month Total:		35,00,000.00	
				Oct 25	06-OCT-25	1	30,40,000.00	
					Month Total:		30,40,000.00	
				Dec 25	12-DEC-25	1	11,80,000.00	
					Month Total:		11,80,000.00	
				Jan 26	28-JAN-26	8	18,40,000.00	
					Month Total:		18,40,000.00	
				Mar 26	11-MAR-26	14	46,80,000.00	
					25-MAR-26	75	15,40,000.00	
					25-MAR-26	89	40,000.00	
					28-MAR-26	136	20,000.00	
					Month Total:		62,80,000.00	
				Total of 2025-26:		12	2,65,60,000.00	
			2026-27	May 26	25-MAY-26	15	5,40,000.00	
					Month Total:		5,40,000.00	
				Jun 26	05-JUN-26	1	7,20,000.00	
					24-JUN-26	23	32,40,000.00	
					Month Total:		39,60,000.00	
				Jul 26	21-JUL-26	15	21,60,000.00	
					Month Total:		21,60,000.00	
				Total of 2026-27:		4	66,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		ETAWAH (19)				
					TOTAL OF ETAWAH (19):	16
						3,32,20,000.00

FAIZABAD (49)	2025-26	Aug 25	02-AUG-25	3	48,00,000.00
			Month Total:		48,00,000.00
		Sep 25	26-SEP-25	47	12,00,000.00
			Month Total:		12,00,000.00
		Dec 25	08-DEC-25	10	15,60,000.00
			19-DEC-25	42	60,000.00
			Month Total:		16,20,000.00
		Jan 26	14-JAN-26	35	40,000.00
			14-JAN-26	36	18,60,000.00
			Month Total:		19,00,000.00
		Feb 26	02-FEB-26	1	10,20,000.00
			Month Total:		10,20,000.00
		Mar 26	12-MAR-26	28	57,60,000.00
			23-MAR-26	66	20,000.00
			27-MAR-26	120	19,20,000.00
			27-MAR-26	122	40,000.00
			Month Total:		77,40,000.00
			Total of 2025-26:	11	1,82,80,000.00
	2026-27	May 26	27-MAY-26	43	5,20,000.00
			Month Total:		5,20,000.00
		Jul 26	06-JUL-26	1	44,00,000.00
			17-JUL-26	10	40,000.00
			Month Total:		44,40,000.00
			Total of 2026-27:	3	49,60,000.00
			TOTAL OF FAIZABAD (49):	14	2,32,40,000.00

FATEHGARH (18)	2025-26	Dec 25	15-DEC-25	5	42,40,000.00
			Month Total:		42,40,000.00
		Jan 26	22-JAN-26	24	3,40,000.00
			Month Total:		3,40,000.00
		Feb 26	28-FEB-26	10	46,00,000.00
			Month Total:		46,00,000.00
		Mar 26	25-MAR-26	24	26,40,000.00
			25-MAR-26	27	2,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		FATEHGARH (18)	2025-26	Mar 26	Month Total:		29,20,000.00	
				Total of 2025-26:		5	1,21,00,000.00	
			2026-27	May 26	29-MAY-26	8	10,00,000.00	
				Month Total:			10,00,000.00	
				Jul 26	21-JUL-26	1	41,60,000.00	
				Month Total:			41,60,000.00	
				Total of 2026-27:		2	51,60,000.00	
		TOTAL OF FATEHGARH (18):					7	1,72,60,000.00
		FATEHPUR (21)	2025-26	Feb 26	09-FEB-26	4	71,40,000.00	
					12-FEB-26	7	80,000.00	
				Month Total:			72,20,000.00	
				Mar 26	13-MAR-26	13	19,60,000.00	
					24-MAR-26	23	8,20,000.00	
					27-MAR-26	30	20,000.00	
					27-MAR-26	31	29,00,000.00	
				Month Total:			57,00,000.00	
				Total of 2025-26:		6	1,29,20,000.00	
			2026-27	May 26	29-MAY-26	14	40,000.00	
					29-MAY-26	15	28,40,000.00	
				Month Total:			28,80,000.00	
				Jun 26	30-JUN-26	10	55,60,000.00	
				Month Total:			55,60,000.00	
				Jul 26	30-JUL-26	12	68,00,000.00	
				Month Total:			68,00,000.00	
				Total of 2026-27:		4	1,52,40,000.00	
		TOTAL OF FATEHPUR (21):					10	2,81,60,000.00
		FIROZABAD (68)	2024-25	Jul 24	27-JUL-24	11	6,20,000.00	
				Month Total:			6,20,000.00	
				Oct 24	17-OCT-24	13	26,20,000.00	
					26-OCT-24	22	6,20,000.00	
				Month Total:			32,40,000.00	
				Nov 24	14-NOV-24	1	14,60,000.00	
					29-NOV-24	5	2,20,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		FIROZABAD (68)	2024-25	Nov 24	Month Total:		16,80,000.00	
				Jan 25	15-JAN-25	1	6,00,000.00	
					Month Total:		6,00,000.00	
				Feb 25	07-FEB-25	11	19,40,000.00	
					Month Total:		19,40,000.00	
				Mar 25	28-MAR-25	54	20,000.00	
					30-MAR-25	65	25,40,000.00	
					Month Total:		25,60,000.00	
				Total of 2024-25:		9	1,06,40,000.00	
			2025-26	May 25	29-MAY-25	12	17,20,000.00	
					Month Total:		17,20,000.00	
				Jul 25	21-JUL-25	2	22,20,000.00	
					Month Total:		22,20,000.00	
				Aug 25	28-AUG-25	14	33,00,000.00	
					Month Total:		33,00,000.00	
				Sep 25	06-SEP-25	3	12,80,000.00	
					Month Total:		12,80,000.00	
				Oct 25	06-OCT-25	3	60,000.00	
					18-OCT-25	17	30,80,000.00	
					Month Total:		31,40,000.00	
				Dec 25	22-DEC-25	9	10,00,000.00	
					Month Total:		10,00,000.00	
				Feb 26	27-FEB-26	31	40,000.00	
					27-FEB-26	32	32,20,000.00	
					Month Total:		32,60,000.00	
				Mar 26	25-MAR-26	43	60,000.00	
					25-MAR-26	44	31,00,000.00	
					Month Total:		31,60,000.00	
				Total of 2025-26:		11	1,90,80,000.00	
			2026-27	May 26	29-MAY-26	11	13,40,000.00	
					29-MAY-26	12	20,000.00	
					Month Total:		13,60,000.00	
				Jul 26	13-JUL-26	1	20,00,000.00	
					Month Total:		20,00,000.00	
				Total of 2026-27:		3	33,60,000.00	
		TOTAL OF FIROZABAD (68):					23	3,30,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04		GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	15-MAR-24	8
00 20					Month Total:	1,20,000.00
				Total of 2023-24:	1	1,20,000.00
		2024-25	Jan 25	01-JAN-25	2	1,40,000.00
				30-JAN-25	16	1,60,000.00
				Month Total:		3,00,000.00
			Mar 25	07-MAR-25	4	1,40,000.00
				26-MAR-25	15	2,00,000.00
				29-MAR-25	21	2,60,000.00
				29-MAR-25	22	40,000.00
				30-MAR-25	30	20,000.00
				Month Total:		6,60,000.00
			Total of 2024-25:	7		9,60,000.00
		2025-26	May 25	29-MAY-25	4	3,60,000.00
				Month Total:		3,60,000.00
			Jul 25	11-JUL-25	2	2,00,000.00
				26-JUL-25	8	1,00,000.00
				Month Total:		3,00,000.00
			Sep 25	06-SEP-25	3	1,40,000.00
				Month Total:		1,40,000.00
			Oct 25	06-OCT-25	2	60,000.00
				Month Total:		60,000.00
			Nov 25	11-NOV-25	5	40,000.00
				Month Total:		40,000.00
			Jan 26	07-JAN-26	4	60,000.00
				Month Total:		60,000.00
			Feb 26	12-FEB-26	7	2,60,000.00
				Month Total:		2,60,000.00
			Mar 26	11-MAR-26	1	1,80,000.00
				20-MAR-26	10	3,20,000.00
				24-MAR-26	13	80,000.00
				24-MAR-26	14	20,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:	12		18,20,000.00
		2026-27	May 26	23-MAY-26	4	40,000.00
				Month Total:		40,000.00
			Jun 26	25-JUN-26	8	1,20,000.00
				Month Total:		1,20,000.00
			Jul 26	15-JUL-26	2	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
222503800 04 00 20	GAUTAM BUDHA NAGAR (76)	2026-27	Jul 26	Month Total:		80,000.00
			Total of 2026-27:	3		2,40,000.00

TOTAL OF GAUTAM BUDHA NAGAR (76):	23	31,40,000.00
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GAZIPUR (30)	2026-27	May 26	26-MAY-26	5	9,20,000.00
			Month Total:		9,20,000.00
		Jun 26	30-JUN-26	7	1,37,20,000.00
			Month Total:		1,37,20,000.00
		Total of 2026-27:	2		1,46,40,000.00

TOTAL OF GAZIPUR (30):	2	1,46,40,000.00
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GHAZIABAD (59)	2025-26	Jul 25	18-JUL-25	5	4,00,000.00
			Month Total:		4,00,000.00
		Aug 25	05-AUG-25	2	1,40,000.00
			30-AUG-25	8	1,40,000.00
			Month Total:		2,80,000.00
		Sep 25	30-SEP-25	12	40,000.00
			Month Total:		40,000.00
		Nov 25	11-NOV-25	6	1,80,000.00
			Month Total:		1,80,000.00
		Dec 25	19-DEC-25	11	1,20,000.00
			Month Total:		1,20,000.00
		Jan 26	30-JAN-26	5	2,00,000.00
			Month Total:		2,00,000.00
		Feb 26	12-FEB-26	3	3,40,000.00
			Month Total:		3,40,000.00
		Mar 26	23-MAR-26	47	5,60,000.00
			25-MAR-26	54	1,00,000.00
			25-MAR-26	58	1,00,000.00
			Month Total:		7,60,000.00
		Total of 2025-26:	11		23,20,000.00
	2026-27	May 26	26-MAY-26	6	20,000.00
			26-MAY-26	7	40,000.00
			Month Total:		60,000.00
		Jun 26	25-JUN-26	11	2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GHAZIABAD (59)	2026-27	Jun 26	Month Total:		2,40,000.00
			Total of 2026-27:	3		3,00,000.00

TOTAL OF GHAZIABAD (59):	14	26,20,000.00
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GONDA (50)	2025-26	May 25	20-MAY-25	6	3,20,000.00
			31-MAY-25	31	40,000.00
			Month Total:		3,60,000.00
		Jul 25	21-JUL-25	9	43,20,000.00
			29-JUL-25	20	54,00,000.00
			Month Total:		97,20,000.00
		Aug 25	19-AUG-25	20	62,40,000.00
			Month Total:		62,40,000.00
		Sep 25	06-SEP-25	13	47,80,000.00
			Month Total:		47,80,000.00
		Oct 25	30-OCT-25	48	35,40,000.00
			Month Total:		35,40,000.00
		Nov 25	14-NOV-25	39	24,20,000.00
			Month Total:		24,20,000.00
		Dec 25	01-DEC-25	1	24,80,000.00
			10-DEC-25	24	35,20,000.00
			29-DEC-25	37	33,20,000.00
			Month Total:		93,20,000.00
		Jan 26	12-JAN-26	17	34,60,000.00
			16-JAN-26	23	9,60,000.00
			16-JAN-26	24	9,00,000.00
			16-JAN-26	26	12,00,000.00
			16-JAN-26	27	12,00,000.00
			16-JAN-26	28	14,20,000.00
			16-JAN-26	29	40,000.00
			16-JAN-26	30	12,00,000.00
			28-JAN-26	35	36,40,000.00
			31-JAN-26	37	8,40,000.00
			Month Total:		1,48,60,000.00
		Feb 26	09-FEB-26	23	26,60,000.00
			09-FEB-26	24	20,000.00
			20-FEB-26	31	31,80,000.00
			Month Total:		58,60,000.00
		Mar 26	24-MAR-26	62	30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04		GONDA (50)	2025-26	Mar 26	28-MAR-26	108	3,60,000.00	
00 20					28-MAR-26	114	20,000.00	
					28-MAR-26	115	19,00,000.00	
					30-MAR-26	161	4,40,000.00	
					Month Total:		57,20,000.00	
				Total of 2025-26:		29	6,28,20,000.00	
			2026-27	May 26	29-MAY-26	20	3,80,000.00	
					Month Total:		3,80,000.00	
				Jul 26	23-JUL-26	20	63,40,000.00	
					Month Total:		63,40,000.00	
				Total of 2026-27:		2	67,20,000.00	
		TOTAL OF GONDA (50):					31	6,95,40,000.00
		GORAKHPUR (32)	2025-26	Aug 25	28-AUG-25	31	1,17,80,000.00	
					Month Total:		1,17,80,000.00	
				Sep 25	10-SEP-25	30	40,000.00	
					26-SEP-25	64	29,60,000.00	
					Month Total:		30,00,000.00	
				Nov 25	04-NOV-25	1	1,18,20,000.00	
					28-NOV-25	41	27,00,000.00	
					Month Total:		1,45,20,000.00	
				Dec 25	24-DEC-25	30	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 26	09-JAN-26	13	22,20,000.00	
					22-JAN-26	56	20,000.00	
					30-JAN-26	63	80,000.00	
					30-JAN-26	64	27,20,000.00	
					Month Total:		50,40,000.00	
				Feb 26	24-FEB-26	60	1,00,000.00	
					24-FEB-26	61	49,60,000.00	
					Month Total:		50,60,000.00	
				Mar 26	16-MAR-26	37	77,00,000.00	
					16-MAR-26	38	20,000.00	
					23-MAR-26	57	24,40,000.00	
					23-MAR-26	58	40,000.00	
					Month Total:		1,02,00,000.00	
				Total of 2025-26:		16	4,97,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)		
222503800 04 00 20		GORAKHPUR (32)	2026-27	May 26	30-MAY-26	51	20,000.00		
					30-MAY-26	52	28,00,000.00		
					Month Total:		28,20,000.00		
					Jul 26	28-JUL-26	19	51,40,000.00	
				Month Total:		51,40,000.00			
				Total of 2026-27:		3	79,60,000.00		
				TOTAL OF GORAKHPUR (32):		19	5,76,60,000.00		
				HAMIRPUR (25)	2023-24	Mar 24	14-MAR-24	13	2,00,000.00
							18-MAR-24	19	80,000.00
							18-MAR-24	20	12,00,000.00
18-MAR-24	21	4,00,000.00							
29-MAR-24	54	20,000.00							
Month Total:		19,00,000.00							
Total of 2023-24:		5	19,00,000.00						
2024-25	Jul 24	26-JUL-24	8				60,000.00		
		Month Total:					60,000.00		
Aug 24	23-AUG-24	10	14,00,000.00						
	Month Total:		14,00,000.00						
Sep 24	04-SEP-24	1	10,60,000.00						
	Month Total:		10,60,000.00						
Oct 24	18-OCT-24	3	18,20,000.00						
	30-OCT-24	15	2,00,000.00						
Month Total:		20,20,000.00							
Nov 24	29-NOV-24	11	22,60,000.00						
	Month Total:		22,60,000.00						
Dec 24	21-DEC-24	11	20,000.00						
	Month Total:		20,000.00						
Jan 25	01-JAN-25	1	9,20,000.00						
	Month Total:		9,20,000.00						
Mar 25	11-MAR-25	12	13,40,000.00						
	28-MAR-25	37	10,00,000.00						
Month Total:		23,40,000.00							
Total of 2024-25:		10	1,00,80,000.00						
2025-26	May 25	30-MAY-25	10	2,60,000.00					
		Month Total:		2,60,000.00					
	Jul 25	28-JUL-25	6	28,40,000.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20	HAMIRPUR (25)	2025-26	Jul 25	Month Total:		28,40,000.00	
			Aug 25	28-AUG-25	7	22,00,000.00	
				Month Total:		22,00,000.00	
			Oct 25	17-OCT-25	17	23,80,000.00	
				18-OCT-25	18	40,000.00	
				Month Total:		24,20,000.00	
			Dec 25	04-DEC-25	1	20,80,000.00	
				Month Total:		20,80,000.00	
			Feb 26	19-FEB-26	15	11,20,000.00	
				Month Total:		11,20,000.00	
			Mar 26	20-MAR-26	9	17,00,000.00	
				29-MAR-26	27	10,00,000.00	
				Month Total:		27,00,000.00	
			Total of 2025-26:		9	1,36,20,000.00	
			2026-27	May 26	29-MAY-26	6	40,000.00
					Month Total:		40,000.00
				Jul 26	25-JUL-26	6	15,00,000.00
					Month Total:		15,00,000.00
			Total of 2026-27:		2	15,40,000.00	
			TOTAL OF HAMIRPUR (25):				

HAPUR (90)	2024-25	Dec 24	06-DEC-24	1	80,000.00
			Month Total:		80,000.00
		Jan 25	01-JAN-25	1	60,000.00
			Month Total:		60,000.00
		Feb 25	14-FEB-25	1	6,00,000.00
			Month Total:		6,00,000.00
		Mar 25	28-MAR-25	42	7,60,000.00
			29-MAR-25	45	2,20,000.00
			Month Total:		9,80,000.00
		Total of 2024-25:		5	17,20,000.00
	2025-26	May 25	31-MAY-25	8	40,000.00
			Month Total:		40,000.00
		Jun 25	20-JUN-25	9	1,80,000.00
			Month Total:		1,80,000.00
		Jul 25	30-JUL-25	8	3,80,000.00
			Month Total:		3,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)									
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes									
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)				
222503800 04 00 20		HAPUR (90)	2025-26	Aug 25	28-AUG-25	6	2,00,000.00				
				Month Total:		2,00,000.00					
				Oct 25	03-OCT-25	1	60,000.00				
				Month Total:		60,000.00					
				Nov 25	12-NOV-25	1	40,000.00				
					29-NOV-25	4	1,00,000.00				
				Month Total:		1,40,000.00					
				Jan 26	08-JAN-26	6	1,60,000.00				
				Month Total:		1,60,000.00					
				Feb 26	11-FEB-26	6	2,00,000.00				
				Month Total:		2,00,000.00					
				Mar 26	09-MAR-26	7	5,40,000.00				
					27-MAR-26	45	8,80,000.00				
					30-MAR-26	46	1,00,000.00				
				Month Total:		15,20,000.00					
				Total of 2025-26:		12	28,80,000.00				
				2026-27	May 26	29-MAY-26	2	1,80,000.00			
					Month Total:		1,80,000.00				
					Jul 26	07-JUL-26	4	2,20,000.00			
					Month Total:		2,20,000.00				
					Total of 2026-27:		2	4,00,000.00			
				TOTAL OF HAPUR (90):						19	50,00,000.00
				HARDOI (47)	2025-26	Dec 25	15-DEC-25	23	97,60,000.00		
							22-DEC-25	31	8,60,000.00		
						Month Total:		1,06,20,000.00			
						Jan 26	12-JAN-26	15	35,60,000.00		
						Month Total:		35,60,000.00			
						Feb 26	25-FEB-26	20	71,20,000.00		
	25-FEB-26	21	80,000.00								
Month Total:		72,00,000.00									
Mar 26	23-MAR-26	34	20,000.00								
	23-MAR-26	35	35,60,000.00								
	24-MAR-26	36	19,80,000.00								
	27-MAR-26	63	15,00,000.00								
Month Total:		70,60,000.00									
Total of 2025-26:		9	2,84,40,000.00								

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	HARDOI (47)	2026-27	May 26	30-MAY-26	19	20,000.00
				30-MAY-26	20	26,80,000.00
				Month Total:		27,00,000.00
			Jun 26	25-JUN-26	11	64,00,000.00
				Month Total:		64,00,000.00
			Jul 26	08-JUL-26	4	1,00,000.00
				18-JUL-26	22	70,80,000.00
				18-JUL-26	23	40,000.00
				Month Total:		72,20,000.00
			Total of 2026-27:	6		1,63,20,000.00
			TOTAL OF HARDOI (47):	15		4,47,60,000.00

HATHRAS (78)	2025-26	Nov 25	01-NOV-25	1	40,000.00
			29-NOV-25	2	11,00,000.00
			Month Total:		11,40,000.00
		Dec 25	15-DEC-25	1	40,000.00
			Month Total:		40,000.00
		Jan 26	08-JAN-26	1	3,40,000.00
			19-JAN-26	5	40,000.00
			31-JAN-26	10	10,60,000.00
			Month Total:		14,40,000.00
		Feb 26	16-FEB-26	2	23,20,000.00
			Month Total:		23,20,000.00
		Mar 26	07-MAR-26	1	9,60,000.00
			19-MAR-26	12	60,000.00
			25-MAR-26	19	21,80,000.00
			Month Total:		32,00,000.00
		Total of 2025-26:	10		81,40,000.00
	2026-27	May 26	29-MAY-26	4	7,40,000.00
			Month Total:		7,40,000.00
		Jun 26	30-JUN-26	3	12,20,000.00
			Month Total:		12,20,000.00
		Jul 26	20-JUL-26	3	20,000.00
			30-JUL-26	7	20,00,000.00
			Month Total:		20,20,000.00
		Total of 2026-27:	4		39,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		HATHRAS (78)				
					TOTAL OF HATHRAS (78):	14
						Amount (₹) 1,21,20,000.00

JALAUN (24)	2023-24	Jan 24	11-JAN-24	4	3,60,000.00
			24-JAN-24	10	1,60,000.00
			30-JAN-24	11	2,80,000.00
			Month Total:		8,00,000.00
		Feb 24	09-FEB-24	7	4,60,000.00
			Month Total:		4,60,000.00
		Mar 24	04-MAR-24	2	4,00,000.00
			19-MAR-24	12	7,00,000.00
			28-MAR-24	40	2,40,000.00
			Month Total:		13,40,000.00
			Total of 2023-24:	7	26,00,000.00
	2024-25	Jul 24	24-JUL-24	8	1,60,000.00
			31-JUL-24	10	16,80,000.00
			Month Total:		18,40,000.00
		Aug 24	22-AUG-24	11	13,00,000.00
			31-AUG-24	13	9,40,000.00
			Month Total:		22,40,000.00
		Sep 24	10-SEP-24	5	7,20,000.00
			Month Total:		7,20,000.00
		Oct 24	08-OCT-24	4	7,20,000.00
			Month Total:		7,20,000.00
		Nov 24	21-NOV-24	8	10,00,000.00
			Month Total:		10,00,000.00
		Dec 24	10-DEC-24	1	8,20,000.00
			Month Total:		8,20,000.00
		Jan 25	15-JAN-25	5	5,00,000.00
			Month Total:		5,00,000.00
		Feb 25	01-FEB-25	1	5,60,000.00
			28-FEB-25	12	5,60,000.00
			Month Total:		11,20,000.00
		Mar 25	28-MAR-25	48	12,60,000.00
			30-MAR-25	55	10,40,000.00
			31-MAR-25	58	1,00,000.00
			Month Total:		24,00,000.00
			Total of 2024-25:	14	1,13,60,000.00
	2025-26	May 25	24-MAY-25	15	3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
222503800 04 00 20		JALAUN (24)	2025-26	May 25	Month Total:		3,00,000.00		
				Jun 25	20-JUN-25 7	12,60,000.00			
				Month Total:		12,60,000.00			
				Jul 25	05-JUL-25 2	4,00,000.00			
				30-JUL-25 9	18,80,000.00				
				Month Total:		22,80,000.00			
				Sep 25	01-SEP-25 2	25,00,000.00			
				Month Total:		25,00,000.00			
				Oct 25	30-OCT-25 12	12,60,000.00			
					Month Total:		12,60,000.00		
					Nov 25	21-NOV-25 5	3,60,000.00		
					Month Total:		3,60,000.00		
				Dec 25	19-DEC-25 11	5,40,000.00			
				30-DEC-25 25	3,40,000.00				
				30-DEC-25 26	15,00,000.00				
					Month Total:		23,80,000.00		
					Jan 26	30-JAN-26 7	3,20,000.00		
					Month Total:		3,20,000.00		
				Feb 26	25-FEB-26 10	15,60,000.00			
				25-FEB-26 9	20,000.00				
				Month Total:		15,80,000.00			
				Mar 26	23-MAR-26 9	12,80,000.00			
				25-MAR-26 10	20,000.00				
				28-MAR-26 24	6,80,000.00				
					30-MAR-26 31	4,60,000.00			
					Month Total:		24,40,000.00		
					Total of 2025-26: 17		1,46,80,000.00		
			2026-27	May 26	30-MAY-26 17	1,80,000.00			
				Month Total:		1,80,000.00			
				Jun 26	29-JUN-26 3	11,60,000.00			
					Month Total:		11,60,000.00		
					Total of 2026-27: 2		13,40,000.00		
					TOTAL OF JALAUN (24): 40		2,99,80,000.00		
					JAUNPUR (29)	2023-24	Jan 24	04-JAN-24 2	71,40,000.00
							29-JAN-24 5	48,20,000.00	
Month Total:		1,19,60,000.00							
				Feb 24	15-FEB-24 7	52,40,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04		JAUNPUR (29)	2023-24	Feb 24	Month Total:		52,40,000.00	
00 20				Mar 24	15-MAR-24	14	60,00,000.00	
					28-MAR-24	35	14,80,000.00	
					31-MAR-24	68	1,80,000.00	
					31-MAR-24	69	2,80,000.00	
					Month Total:		79,40,000.00	
				Total of 2023-24:		7	2,51,40,000.00	
			2024-25	Jul 24	29-JUL-24	10	4,20,000.00	
					Month Total:		4,20,000.00	
				Aug 24	30-AUG-24	17	69,80,000.00	
					Month Total:		69,80,000.00	
				Sep 24	24-SEP-24	5	29,60,000.00	
					Month Total:		29,60,000.00	
				Oct 24	01-OCT-24	2	19,00,000.00	
					07-OCT-24	9	2,00,000.00	
					22-OCT-24	17	1,01,80,000.00	
					Month Total:		1,22,80,000.00	
				Nov 24	29-NOV-24	19	1,11,40,000.00	
					Month Total:		1,11,40,000.00	
				Dec 24	06-DEC-24	1	2,20,000.00	
					Month Total:		2,20,000.00	
				Jan 25	07-JAN-25	9	57,40,000.00	
					Month Total:		57,40,000.00	
				Feb 25	07-FEB-25	3	89,20,000.00	
					Month Total:		89,20,000.00	
				Mar 25	19-MAR-25	24	20,000.00	
					19-MAR-25	26	56,80,000.00	
					25-MAR-25	43	85,00,000.00	
					25-MAR-25	44	1,00,000.00	
					29-MAR-25	62	1,48,40,000.00	
					30-MAR-25	77	1,20,000.00	
					Month Total:		2,92,60,000.00	
				Total of 2024-25:		16	7,79,20,000.00	
			2025-26	May 25	30-MAY-25	6	4,40,000.00	
					Month Total:		4,40,000.00	
				Jul 25	02-JUL-25	1	49,80,000.00	
					Month Total:		49,80,000.00	
				Aug 25	04-AUG-25	2	1,34,40,000.00	
					Month Total:		1,34,40,000.00	
				Sep 25	11-SEP-25	11	1,34,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	JAUNPUR (29)	2025-26	Sep 25	Month Total:		1,34,60,000.00
			Nov 25	12-NOV-25	16	1,38,60,000.00
				Month Total:		1,38,60,000.00
			Jan 26	02-JAN-26	1	71,80,000.00
				28-JAN-26	22	1,11,40,000.00
				Month Total:		1,83,20,000.00
			Mar 26	10-MAR-26	14	1,39,60,000.00
				13-MAR-26	31	3,00,000.00
				23-MAR-26	59	1,02,60,000.00
				25-MAR-26	68	96,60,000.00
				28-MAR-26	87	1,00,000.00
				28-MAR-26	88	1,40,000.00
				Month Total:		3,44,20,000.00
				Total of 2025-26:	13	9,89,20,000.00
		2026-27	May 26	30-MAY-26	14	11,20,000.00
				30-MAY-26	15	20,000.00
				Month Total:		11,40,000.00
			Jun 26	23-JUN-26	5	62,20,000.00
				Month Total:		62,20,000.00
			Jul 26	31-JUL-26	9	91,60,000.00
				Month Total:		91,60,000.00
				Total of 2026-27:	4	1,65,20,000.00
				TOTAL OF JAUNPUR (29):	40	21,85,00,000.00

JHANSI (23)	2025-26	May 25	29-MAY-25	11	4,20,000.00
			Month Total:		4,20,000.00
		Jul 25	01-JUL-25	1	17,80,000.00
			Month Total:		17,80,000.00
		Aug 25	01-AUG-25	1	34,20,000.00
			06-AUG-25	4	40,000.00
			30-AUG-25	21	1,20,000.00
			Month Total:		35,80,000.00
		Sep 25	03-SEP-25	1	46,20,000.00
			16-SEP-25	21	40,000.00
			Month Total:		46,60,000.00
		Oct 25	30-OCT-25	34	11,60,000.00
			Month Total:		11,60,000.00
		Dec 25	16-DEC-25	7	15,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04		JHANSI (23)	2025-26	Dec 25	19-DEC-25	18	20,000.00
00 20					24-DEC-25	24	5,60,000.00
					31-DEC-25	26	14,20,000.00
					Month Total:		35,00,000.00
				Jan 26	13-JAN-26	16	2,20,000.00
					14-JAN-26	23	4,40,000.00
					14-JAN-26	24	20,000.00
					Month Total:		6,80,000.00
				Feb 26	06-FEB-26	1	7,00,000.00
					Month Total:		7,00,000.00
				Mar 26	09-MAR-26	3	20,40,000.00
					11-MAR-26	4	20,000.00
					12-MAR-26	13	20,000.00
					16-MAR-26	23	24,60,000.00
					16-MAR-26	24	80,000.00
					30-MAR-26	109	20,000.00
					30-MAR-26	110	25,20,000.00
					31-MAR-26	126	20,000.00
					Month Total:		71,80,000.00
					Total of 2025-26:		24
							2,36,60,000.00
		2026-27		May 26	26-MAY-26	15	4,80,000.00
					26-MAY-26	16	40,000.00
					Month Total:		5,20,000.00
				Jul 26	13-JUL-26	6	80,000.00
					13-JUL-26	7	28,40,000.00
					Month Total:		29,20,000.00
					Total of 2026-27:		4
							34,40,000.00
					TOTAL OF JHANSI (23):		28
							2,71,00,000.00

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	27-MAR-25	26	50,00,000.00
			Month Total:		50,00,000.00
			Total of 2024-25:	1	50,00,000.00
	2025-26	May 25	30-MAY-25	3	5,00,000.00
			Month Total:		5,00,000.00
		Jun 25	28-JUN-25	5	1,09,00,000.00
			Month Total:		1,09,00,000.00
		Jul 25	22-JUL-25	6	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Jul 25	30-JUL-25	7	32,40,000.00
					Month Total:		33,60,000.00
				Aug 25	11-AUG-25	2	40,000.00
					Month Total:		40,000.00
				Sep 25	03-SEP-25	1	55,20,000.00
					09-SEP-25	4	2,40,000.00
					Month Total:		57,60,000.00
				Oct 25	30-OCT-25	7	20,60,000.00
					Month Total:		20,60,000.00
				Dec 25	19-DEC-25	2	32,60,000.00
					Month Total:		32,60,000.00
				Jan 26	13-JAN-26	1	16,60,000.00
					13-JAN-26	2	20,60,000.00
					Month Total:		37,20,000.00
				Mar 26	09-MAR-26	1	49,00,000.00
					09-MAR-26	2	12,00,000.00
					30-MAR-26	30	40,000.00
					Month Total:		61,40,000.00
				Total of 2025-26:		14	3,57,40,000.00
			2026-27	May 26	29-MAY-26	4	26,80,000.00
					Month Total:		26,80,000.00
				Jul 26	03-JUL-26	2	45,00,000.00
					Month Total:		45,00,000.00
				Total of 2026-27:		2	71,80,000.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):		17	4,79,20,000.00
		KANNAUJ (84)	2025-26	May 25	26-MAY-25	3	9,20,000.00
					29-MAY-25	4	80,000.00
					30-MAY-25	5	20,000.00
					Month Total:		10,20,000.00
				Jun 25	24-JUN-25	6	26,20,000.00
					Month Total:		26,20,000.00
				Jul 25	07-JUL-25	3	14,60,000.00
					29-JUL-25	6	40,00,000.00
					Month Total:		54,60,000.00
				Sep 25	01-SEP-25	1	15,60,000.00
					Month Total:		15,60,000.00
				Oct 25	31-OCT-25	2	42,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		KANNAUJ (84)	2025-26	Oct 25	Month Total:		42,80,000.00	
				Dec 25	05-DEC-25	1	39,80,000.00	
					Month Total:		39,80,000.00	
				Jan 26	13-JAN-26	3	33,60,000.00	
					Month Total:		33,60,000.00	
				Feb 26	16-FEB-26	9	60,000.00	
					Month Total:		60,000.00	
				Mar 26	16-MAR-26	6	40,00,000.00	
					16-MAR-26	7	2,00,000.00	
					Month Total:		42,00,000.00	
				Total of 2025-26:		13	2,65,40,000.00	
			2026-27	May 26	30-MAY-26	4	10,80,000.00	
					Month Total:		10,80,000.00	
				Jun 26	30-JUN-26	7	11,80,000.00	
					Month Total:		11,80,000.00	
				Jul 26	29-JUL-26	6	36,00,000.00	
					Month Total:		36,00,000.00	
				Total of 2026-27:		3	58,60,000.00	
		TOTAL OF KANNAUJ (84):					16	3,24,00,000.00
		KANPUR DEHAT (62)	2025-26	Dec 25	04-DEC-25	5	20,60,000.00	
					10-DEC-25	6	56,60,000.00	
					Month Total:		77,20,000.00	
				Feb 26	11-FEB-26	6	80,000.00	
					24-FEB-26	7	8,20,000.00	
					Month Total:		9,00,000.00	
				Mar 26	11-MAR-26	2	18,40,000.00	
					16-MAR-26	4	20,000.00	
					25-MAR-26	17	9,40,000.00	
					28-MAR-26	32	20,000.00	
					Month Total:		28,20,000.00	
				Total of 2025-26:		8	1,14,40,000.00	
			2026-27	May 26	29-MAY-26	12	9,20,000.00	
					Month Total:		9,20,000.00	
				Jul 26	10-JUL-26	5	49,60,000.00	
					Month Total:		49,60,000.00	
				Total of 2026-27:		2	58,80,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):			10	1,73,20,000.00

KANPUR NAGAR (20)	2025-26	Jan 26	31-JAN-26	14	38,60,000.00	
			31-JAN-26	15	20,000.00	
			Month Total:		38,80,000.00	
	Feb 26	26-FEB-26	29	1,20,000.00		
		Month Total:		1,20,000.00		
	Mar 26	20-MAR-26	36	33,20,000.00		
		20-MAR-26	37	20,000.00		
		Month Total:		33,40,000.00		
		Total of 2025-26:		5	73,40,000.00	
	2026-27	May 26	29-MAY-26	15	7,60,000.00	
			Month Total:		7,60,000.00	
			Total of 2026-27:		1	7,60,000.00
	TOTAL OF KANPUR NAGAR (20):				6	81,00,000.00

KANSHIRAM NAGAR (88)	2023-24	Jan 24	30-JAN-24	2	10,40,000.00
			Month Total:		10,40,000.00
		Feb 24	26-FEB-24	3	22,20,000.00
			Month Total:		22,20,000.00
		Mar 24	14-MAR-24	1	80,000.00
			19-MAR-24	18	13,40,000.00
			Month Total:		14,20,000.00
		Total of 2023-24:		4	46,80,000.00
	2024-25	Aug 24	01-AUG-24	1	1,60,000.00
			27-AUG-24	5	26,80,000.00
			Month Total:		28,40,000.00
		Sep 24	18-SEP-24	3	41,00,000.00
			Month Total:		41,00,000.00
		Oct 24	25-OCT-24	9	20,40,000.00
			28-OCT-24	10	20,40,000.00
			Month Total:		40,80,000.00
		Nov 24	28-NOV-24	2	3,40,000.00
			29-NOV-24	3	80,000.00
			Month Total:		4,20,000.00
		Dec 24	20-DEC-24	2	9,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04		KANSHIRAM NAGAR (88)	2024-25	Dec 24	Month Total:		9,80,000.00	
00 20				Jan 25	28-JAN-25	7	41,20,000.00	
					Month Total:		41,20,000.00	
				Feb 25	22-FEB-25	5	43,80,000.00	
					Month Total:		43,80,000.00	
				Mar 25	28-MAR-25	8	41,00,000.00	
					29-MAR-25	10	20,000.00	
					30-MAR-25	16	4,00,000.00	
					Month Total:		45,20,000.00	
				Total of 2024-25:		13	2,54,40,000.00	
			2025-26	Jun 25	02-JUN-25	1	2,80,000.00	
					25-JUN-25	8	63,40,000.00	
					Month Total:		66,20,000.00	
				Jul 25	24-JUL-25	2	1,00,000.00	
					28-JUL-25	3	47,60,000.00	
					Month Total:		48,60,000.00	
				Aug 25	26-AUG-25	2	32,40,000.00	
					Month Total:		32,40,000.00	
				Nov 25	12-NOV-25	3	21,60,000.00	
					Month Total:		21,60,000.00	
				Dec 25	15-DEC-25	3	25,80,000.00	
					26-DEC-25	7	25,00,000.00	
					26-DEC-25	8	8,00,000.00	
					Month Total:		58,80,000.00	
				Feb 26	21-FEB-26	6	42,00,000.00	
					Month Total:		42,00,000.00	
				Mar 26	24-MAR-26	6	51,80,000.00	
					24-MAR-26	7	60,000.00	
					24-MAR-26	8	2,20,000.00	
					24-MAR-26	9	40,000.00	
					Month Total:		55,00,000.00	
				Total of 2025-26:		14	3,24,60,000.00	
			2026-27	May 26	21-MAY-26	2	2,60,000.00	
					Month Total:		2,60,000.00	
				Jul 26	22-JUL-26	5	21,60,000.00	
					Month Total:		21,60,000.00	
				Total of 2026-27:		2	24,20,000.00	
			TOTAL OF KANSHIRAM NAGAR (88):				33	6,50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		KAUSHAMBI (82)	2023-24	Jan 24	01-JAN-24	4	7,80,000.00	
					20-JAN-24	23	4,00,000.00	
					31-JAN-24	24	5,80,000.00	
					Month Total:		17,60,000.00	
				Feb 24	12-FEB-24	7	9,40,000.00	
					Month Total:		9,40,000.00	
					Mar 24	05-MAR-24	2	8,40,000.00
						13-MAR-24	29	20,00,000.00
14-MAR-24	30	40,000.00						
18-MAR-24	31	8,20,000.00						
		Month Total:		37,00,000.00				
		Total of 2023-24:		8		64,00,000.00		
			2024-25	Jul 24	30-JUL-24	20	23,80,000.00	
					Month Total:		23,80,000.00	
					Aug 24	27-AUG-24	8	27,20,000.00
						Month Total:		27,20,000.00
Sep 24	24-SEP-24	39	11,60,000.00					
	Month Total:		11,60,000.00					
	Oct 24	07-OCT-24	2	2,00,000.00				
		18-OCT-24	14	10,60,000.00				
Month Total:		12,60,000.00						
Dec 24		02-DEC-24	1	3,40,000.00				
	02-DEC-24	2	2,00,000.00					
	26-DEC-24	30	12,20,000.00					
	Month Total:		17,60,000.00					
				Jan 25	31-JAN-25	22	12,80,000.00	
					Month Total:		12,80,000.00	
					Mar 25	03-MAR-25	1	19,80,000.00
						27-MAR-25	57	20,000.00
28-MAR-25	73	20,000.00						
28-MAR-25	74	30,20,000.00						
29-MAR-25	88	13,60,000.00						
		Month Total:		64,00,000.00				
		Total of 2024-25:		14		1,69,60,000.00		
			2025-26	May 25	31-MAY-25	12	8,00,000.00	
					Month Total:		8,00,000.00	
					Jun 25	27-JUN-25	39	20,000.00
						27-JUN-25	40	46,00,000.00
Month Total:		46,20,000.00						
Jul 25	30-JUL-25	15	19,80,000.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KAUSHAMBI (82)	2025-26	Jul 25	Month Total:		19,80,000.00
			Aug 25	30-AUG-25 21		23,60,000.00
				Month Total:		23,60,000.00
			Sep 25	26-SEP-25 44		28,20,000.00
				Month Total:		28,20,000.00
			Oct 25	29-OCT-25 22		4,60,000.00
				Month Total:		4,60,000.00
			Nov 25	24-NOV-25 22		4,20,000.00
				Month Total:		4,20,000.00
			Jan 26	06-JAN-26 9		4,60,000.00
				28-JAN-26 49		12,60,000.00
				Month Total:		17,20,000.00
			Feb 26	24-FEB-26 21		33,20,000.00
				Month Total:		33,20,000.00
			Mar 26	13-MAR-26 2		20,000.00
				23-MAR-26 26		10,00,000.00
				Month Total:		10,20,000.00
				Total of 2025-26:	13	1,95,20,000.00
		2026-27	May 26	30-MAY-26 47		16,80,000.00
				30-MAY-26 48		20,000.00
				Month Total:		17,00,000.00
			Jul 26	20-JUL-26 18		28,20,000.00
				Month Total:		28,20,000.00
				Total of 2026-27:	3	45,20,000.00
				TOTAL OF KAUSHAMBI (82):	38	4,74,00,000.00

KHERI (48)	2025-26	Jan 26	13-JAN-26 26		60,20,000.00
			Month Total:		60,20,000.00
		Feb 26	07-FEB-26 4		6,20,000.00
			28-FEB-26 61		1,03,40,000.00
			Month Total:		1,09,60,000.00
		Mar 26	25-MAR-26 69		20,000.00
			25-MAR-26 70		45,60,000.00
			28-MAR-26 87		40,000.00
			30-MAR-26 131		75,80,000.00
			30-MAR-26 132		20,000.00
			Month Total:		1,22,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800	04	KHERI (48)	2025-26	Total of 2025-26:		8	2,92,00,000.00
00	20		2026-27	May 26	30-MAY-26	19	56,00,000.00
					Month Total:		56,00,000.00
				Jul 26	04-JUL-26	3	1,24,60,000.00
					Month Total:		1,24,60,000.00
				Total of 2026-27:		2	1,80,60,000.00
		TOTAL OF KHERI (48):				10	4,72,60,000.00

LALITPUR (58)	2023-24	Jun 23	01-JUN-23	2	80,000.00
		Month Total:			80,000.00
		Aug 23	10-AUG-23	3	4,00,000.00
			30-AUG-23	15	10,20,000.00
		Month Total:			14,20,000.00
		Sep 23	30-SEP-23	12	14,80,000.00
			30-SEP-23	13	2,00,000.00
		Month Total:			16,80,000.00
		Oct 23	18-OCT-23	5	14,00,000.00
		Month Total:			14,00,000.00
		Nov 23	22-NOV-23	14	10,60,000.00
		Month Total:			10,60,000.00
		Dec 23	29-DEC-23	7	2,00,000.00
			29-DEC-23	8	3,20,000.00
		Month Total:			5,20,000.00
		Jan 24	31-JAN-24	13	4,20,000.00
		Month Total:			4,20,000.00
		Mar 24	14-MAR-24	6	3,80,000.00
			14-MAR-24	7	2,00,000.00
			28-MAR-24	18	9,60,000.00
			30-MAR-24	36	1,80,000.00
		Month Total:			17,20,000.00
	Total of 2023-24:			14	83,00,000.00
	2024-25	Jul 24	30-JUL-24	8	13,80,000.00
		Month Total:			13,80,000.00
		Aug 24	03-AUG-24	1	1,60,000.00
			07-AUG-24	8	32,40,000.00
		Month Total:			34,00,000.00
		Sep 24	02-SEP-24	1	3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04		LALITPUR (58)	2024-25	Sep 24	02-SEP-24	2	16,00,000.00
00 20					Month Total:		19,00,000.00
				Oct 24	03-OCT-24	1	8,00,000.00
					23-OCT-24	20	4,20,000.00
					30-OCT-24	32	14,60,000.00
					Month Total:		26,80,000.00
				Nov 24	29-NOV-24	7	40,000.00
					Month Total:		40,000.00
				Dec 24	03-DEC-24	1	80,000.00
					Month Total:		80,000.00
				Jan 25	01-JAN-25	1	1,80,000.00
					30-JAN-25	17	4,00,000.00
					30-JAN-25	18	1,40,000.00
					Month Total:		7,20,000.00
				Mar 25	03-MAR-25	1	4,20,000.00
					24-MAR-25	16	8,40,000.00
					29-MAR-25	34	3,60,000.00
					30-MAR-25	41	2,20,000.00
					Month Total:		18,40,000.00
				Total of 2024-25:		17	1,20,40,000.00
			2025-26	May 25	23-MAY-25	8	4,40,000.00
					31-MAY-25	13	14,80,000.00
					Month Total:		19,20,000.00
				Jun 25	30-JUN-25	15	40,20,000.00
					Month Total:		40,20,000.00
				Aug 25	07-AUG-25	6	13,60,000.00
					27-AUG-25	10	49,00,000.00
					Month Total:		62,60,000.00
				Sep 25	08-SEP-25	4	24,20,000.00
					Month Total:		24,20,000.00
				Feb 26	27-FEB-26	14	26,60,000.00
					27-FEB-26	15	5,00,000.00
					Month Total:		31,60,000.00
				Mar 26	25-MAR-26	19	20,000.00
					25-MAR-26	20	4,20,000.00
					30-MAR-26	24	20,000.00
					30-MAR-26	25	10,80,000.00
					30-MAR-26	26	20,000.00
					Month Total:		15,60,000.00
				Total of 2025-26:		13	1,93,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
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222503800 04	LALITPUR (58)	2026-27	May 26	29-MAY-26	8	4,60,000.00
00 20				29-MAY-26	9	20,000.00

Month Total:	4,80,000.00
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Jul 26	30-JUL-26	9	20,40,000.00
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Month Total:	20,40,000.00
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Total of 2026-27:	3	25,20,000.00
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TOTAL OF LALITPUR (58):	47	4,22,00,000.00
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LUCKNOW (43)	2025-26	Jan 26	14-JAN-26	11	40,000.00
			27-JAN-26	48	15,60,000.00

Month Total:	16,00,000.00
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Feb 26	16-FEB-26	37	40,000.00
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	16-FEB-26	38	19,60,000.00
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Month Total:	20,00,000.00
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Mar 26	23-MAR-26	117	22,40,000.00
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	25-MAR-26	146	19,80,000.00
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	25-MAR-26	147	40,000.00
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Month Total:	42,60,000.00
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Total of 2025-26:	7	78,60,000.00
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2026-27	May 26	27-MAY-26	29	5,60,000.00
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Month Total:	5,60,000.00
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Jul 26	07-JUL-26	6	24,80,000.00
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Month Total:	24,80,000.00
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Total of 2026-27:	2	30,40,000.00
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TOTAL OF LUCKNOW (43):	9	1,09,00,000.00
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MAHARAJGANJ (70)	2024-25	Jan 25	28-JAN-25	14	11,00,000.00
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Month Total:	11,00,000.00
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Feb 25	22-FEB-25	9	20,000.00
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	24-FEB-25	10	38,60,000.00
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Month Total:	38,80,000.00
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Mar 25	06-MAR-25	3	40,000.00
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	11-MAR-25	21	18,60,000.00
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	21-MAR-25	25	15,60,000.00
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	29-MAR-25	53	15,40,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	29-MAR-25	54	40,000.00	
					Month Total:		50,40,000.00	
				Total of 2024-25:		8	1,00,20,000.00	
			2025-26	May 25	29-MAY-25	5	41,00,000.00	
					30-MAY-25	8	80,000.00	
					Month Total:		41,80,000.00	
				Jun 25	25-JUN-25	15	41,00,000.00	
					Month Total:		41,00,000.00	
				Jul 25	15-JUL-25	7	20,000.00	
					28-JUL-25	13	40,20,000.00	
					Month Total:		40,40,000.00	
				Aug 25	04-AUG-25	1	20,000.00	
					Month Total:		20,000.00	
				Sep 25	09-SEP-25	2	51,80,000.00	
					Month Total:		51,80,000.00	
				Oct 25	17-OCT-25	18	27,20,000.00	
					Month Total:		27,20,000.00	
				Dec 25	30-DEC-25	15	21,80,000.00	
					Month Total:		21,80,000.00	
				Feb 26	28-FEB-26	27	39,00,000.00	
					Month Total:		39,00,000.00	
				Mar 26	20-MAR-26	22	20,000.00	
					20-MAR-26	23	24,40,000.00	
					25-MAR-26	44	40,000.00	
					28-MAR-26	62	8,40,000.00	
					Month Total:		33,40,000.00	
				Total of 2025-26:		14	2,96,60,000.00	
			2026-27	May 26	29-MAY-26	11	12,00,000.00	
					Month Total:		12,00,000.00	
				Jul 26	09-JUL-26	8	44,40,000.00	
					29-JUL-26	16	80,000.00	
					Month Total:		45,20,000.00	
				Total of 2026-27:		3	57,20,000.00	
			TOTAL OF MAHARAJGANJ (70):			25	4,54,00,000.00	
		MAHOBA (71)	2026-27	May 26	30-MAY-26	10	1,20,000.00	
					Month Total:		1,20,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04		MAHOBA (71)	2026-27	Jul 26	03-JUL-26	1	5,60,000.00	
00 20					31-JUL-26	11	11,80,000.00	
					Month Total:		17,40,000.00	
				Total of 2026-27:		3	18,60,000.00	
		TOTAL OF MAHOBA (71):					3	18,60,000.00
		MAINPURI (09)	2023-24	Jan 24	15-JAN-24	12	2,80,000.00	
					Month Total:		2,80,000.00	
				Feb 24	17-FEB-24	5	5,60,000.00	
					28-FEB-24	6	5,00,000.00	
					Month Total:		10,60,000.00	
				Mar 24	07-MAR-24	5	6,60,000.00	
					Month Total:		6,60,000.00	
				Total of 2023-24:		4	20,00,000.00	
			2024-25	Jul 24	31-JUL-24	7	20,40,000.00	
					Month Total:		20,40,000.00	
				Oct 24	01-OCT-24	1	9,40,000.00	
					Month Total:		9,40,000.00	
				Dec 24	16-DEC-24	14	6,00,000.00	
					Month Total:		6,00,000.00	
				Jan 25	04-JAN-25	3	2,40,000.00	
					Month Total:		2,40,000.00	
				Mar 25	01-MAR-25	1	11,80,000.00	
					18-MAR-25	19	13,40,000.00	
					29-MAR-25	39	12,80,000.00	
					29-MAR-25	41	20,000.00	
					Month Total:		38,20,000.00	
				Total of 2024-25:		8	76,40,000.00	
			2025-26	May 25	31-MAY-25	8	4,60,000.00	
					Month Total:		4,60,000.00	
				Jul 25	30-JUL-25	19	43,20,000.00	
					Month Total:		43,20,000.00	
				Aug 25	30-AUG-25	17	43,40,000.00	
					Month Total:		43,40,000.00	
				Sep 25	24-SEP-25	17	4,60,000.00	
					Month Total:		4,60,000.00	
				Feb 26	27-FEB-26	30	39,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		MAINPURI (09)	2025-26	Feb 26	Month Total:		39,60,000.00	
				Mar 26	10-MAR-26	3	1,20,000.00	
					17-MAR-26	9	19,20,000.00	
					24-MAR-26	32	40,000.00	
					28-MAR-26	62	13,00,000.00	
					30-MAR-26	70	1,80,000.00	
					Month Total:		35,60,000.00	
				Total of 2025-26:		10	1,71,00,000.00	
			2026-27	May 26	30-MAY-26	13	9,80,000.00	
					Month Total:		9,80,000.00	
				Jun 26	29-JUN-26	26	29,60,000.00	
					Month Total:		29,60,000.00	
				Total of 2026-27:		2	39,40,000.00	
		TOTAL OF MAINPURI (09):					24	3,06,80,000.00
		MATHURA (07)	2026-27	May 26	29-MAY-26	9	3,80,000.00	
					Month Total:		3,80,000.00	
				Jul 26	31-JUL-26	3	20,000.00	
					31-JUL-26	4	15,00,000.00	
				Month Total:		15,20,000.00		
				Total of 2026-27:		3	19,00,000.00	
		TOTAL OF MATHURA (07):					3	19,00,000.00
		MAU (66)	2025-26	Dec 25	03-DEC-25	1	36,80,000.00	
					Month Total:		36,80,000.00	
				Mar 26	11-MAR-26	1	17,00,000.00	
					20-MAR-26	14	56,20,000.00	
					24-MAR-26	25	1,00,000.00	
					Month Total:		74,20,000.00	
				Total of 2025-26:		4	1,11,00,000.00	
				2026-27	May 26	30-MAY-26	13	2,60,000.00
					Month Total:		2,60,000.00	
					Jul 26	16-JUL-26	6	34,20,000.00
			Month Total:		34,20,000.00			
			Total of 2026-27:		2	36,80,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		MAU (66)			TOTAL OF MAU (66):	6
						1,47,80,000.00

MEERUT (04)	2025-26	Jun 25	17-JUN-25	9	2,80,000.00
			30-JUN-25	24	6,00,000.00
			Month Total:		8,80,000.00
		Jul 25	11-JUL-25	8	40,000.00
			29-JUL-25	19	8,20,000.00
			Month Total:		8,60,000.00
		Aug 25	05-AUG-25	3	40,000.00
			Month Total:		40,000.00
		Sep 25	02-SEP-25	1	7,80,000.00
			Month Total:		7,80,000.00
		Oct 25	03-OCT-25	1	2,20,000.00
			Month Total:		2,20,000.00
		Nov 25	07-NOV-25	14	1,20,000.00
			27-NOV-25	34	1,20,000.00
			Month Total:		2,40,000.00
		Jan 26	06-JAN-26	1	2,20,000.00
			Month Total:		2,20,000.00
		Feb 26	25-FEB-26	27	4,80,000.00
			Month Total:		4,80,000.00
		Mar 26	16-MAR-26	21	2,80,000.00
			17-MAR-26	22	6,20,000.00
			18-MAR-26	27	40,000.00
			24-MAR-26	46	6,20,000.00
			28-MAR-26	75	2,40,000.00
			Month Total:		18,00,000.00
			Total of 2025-26:	16	55,20,000.00
	2026-27	May 26	27-MAY-26	12	1,00,000.00
			Month Total:		1,00,000.00
		Jul 26	03-JUL-26	1	4,00,000.00
			Month Total:		4,00,000.00
			Total of 2026-27:	2	5,00,000.00
			TOTAL OF MEERUT (04):	18	60,20,000.00

MIRZAPUR (28)	2025-26	May 25	30-MAY-25	28	2,20,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20		MIRZAPUR (28)	2025-26	May 25	Month Total:		2,20,000.00
				Jul 25	31-JUL-25	17	29,40,000.00
				Month Total:		29,40,000.00	
				Aug 25	30-AUG-25	25	25,20,000.00
				Month Total:		25,20,000.00	
				Oct 25	28-OCT-25	42	53,80,000.00
				Month Total:		53,80,000.00	
				Jan 26	09-JAN-26	10	94,60,000.00
				Month Total:		94,60,000.00	
				Mar 26	26-MAR-26	81	1,00,80,000.00
Month Total:		1,00,80,000.00					
Total of 2025-26:		6	3,06,00,000.00				
2026-27			May 26	29-MAY-26	29	7,00,000.00	
			Month Total:		7,00,000.00		
			Total of 2026-27:		1	7,00,000.00	
TOTAL OF MIRZAPUR (28):						7	3,13,00,000.00
MORADABAD (14)		2009-10	Nov 09	03-NOV-09	3	1,50,000.00	
				03-NOV-09	4	7,25,000.00	
				Month Total:		8,75,000.00	
			Total of 2009-10:		2	8,75,000.00	
			2024-25	Dec 24	05-DEC-24	2	97,20,000.00
					11-DEC-24	9	1,80,000.00
					30-DEC-24	25	87,00,000.00
			Month Total:		1,86,00,000.00		
			Feb 25	17-FEB-25	16	1,80,000.00	
				27-FEB-25	20	79,20,000.00	
				Month Total:		81,00,000.00	
			Mar 25	19-MAR-25	31	39,20,000.00	
				29-MAR-25	73	35,60,000.00	
				30-MAR-25	81	20,000.00	
			Month Total:		75,00,000.00		
			Total of 2024-25:		8	3,42,00,000.00	
			2025-26	May 25	30-MAY-25	10	2,60,000.00
					Month Total:		2,60,000.00
					Jun 25	19-JUN-25	14
		26-JUN-25	18	29,60,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		MORADABAD (14)	2025-26	Jun 25	Month Total:		1,15,00,000.00	
				Aug 25	01-AUG-25	1	53,00,000.00	
					26-AUG-25	14	27,60,000.00	
					Month Total:		80,60,000.00	
				Nov 25	10-NOV-25	4	21,40,000.00	
					Month Total:		21,40,000.00	
				Dec 25	19-DEC-25	8	30,60,000.00	
					Month Total:		30,60,000.00	
				Jan 26	16-JAN-26	14	45,20,000.00	
					16-JAN-26	15	39,20,000.00	
					24-JAN-26	17	80,000.00	
					Month Total:		85,20,000.00	
				Feb 26	11-FEB-26	6	80,000.00	
					Month Total:		80,000.00	
				Mar 26	07-MAR-26	3	2,00,000.00	
					07-MAR-26	4	71,00,000.00	
					23-MAR-26	46	20,000.00	
					23-MAR-26	47	60,000.00	
					23-MAR-26	48	60,60,000.00	
					28-MAR-26	57	57,40,000.00	
					28-MAR-26	58	80,000.00	
					28-MAR-26	59	40,000.00	
					Month Total:		1,93,00,000.00	
				Total of 2025-26:		19	5,29,20,000.00	
			2026-27	May 26	29-MAY-26	12	7,80,000.00	
					Month Total:		7,80,000.00	
				Jun 26	20-JUN-26	14	66,20,000.00	
					Month Total:		66,20,000.00	
				Jul 26	07-JUL-26	5	40,000.00	
					07-JUL-26	6	44,20,000.00	
					07-JUL-26	7	20,000.00	
					30-JUL-26	19	34,60,000.00	
					Month Total:		79,40,000.00	
				Total of 2026-27:		6	1,53,40,000.00	
		TOTAL OF MORADABAD (14):					35	10,33,35,000.00
		MUZAFFARNAGAR (03)	2025-26	Aug 25	06-AUG-25	1	13,40,000.00	
					Month Total:		13,40,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		MUZAFFARNAGAR (03)	2025-26	Sep 25	06-SEP-25	2	7,20,000.00	
					Month Total:		7,20,000.00	
				Oct 25	03-OCT-25	1	3,20,000.00	
					Month Total:		3,20,000.00	
				Nov 25	11-NOV-25	4	5,40,000.00	
					Month Total:		5,40,000.00	
				Dec 25	23-DEC-25	4	4,40,000.00	
					Month Total:		4,40,000.00	
				Jan 26	07-JAN-26	2	6,40,000.00	
					17-JAN-26	8	60,000.00	
					Month Total:		7,00,000.00	
				Feb 26	11-FEB-26	6	2,60,000.00	
					25-FEB-26	8	13,20,000.00	
					Month Total:		15,80,000.00	
				Mar 26	06-MAR-26	1	9,20,000.00	
					13-MAR-26	11	40,000.00	
					25-MAR-26	16	18,20,000.00	
					29-MAR-26	26	40,000.00	
					Month Total:		28,20,000.00	
				Total of 2025-26:		13	84,60,000.00	
			2026-27	May 26	30-MAY-26	3	17,40,000.00	
					Month Total:		17,40,000.00	
				Jul 26	01-JUL-26	1	13,20,000.00	
					Month Total:		13,20,000.00	
				Total of 2026-27:		2	30,60,000.00	
		TOTAL OF MUZAFFARNAGAR (03):					15	1,15,20,000.00
		PADRAUNA (73)	2024-25	Dec 24	26-DEC-24	32	22,00,000.00	
					Month Total:		22,00,000.00	
				Jan 25	27-JAN-25	36	40,60,000.00	
					31-JAN-25	43	22,80,000.00	
					Month Total:		63,40,000.00	
				Feb 25	24-FEB-25	21	29,40,000.00	
					Month Total:		29,40,000.00	
				Mar 25	10-MAR-25	22	33,00,000.00	
					21-MAR-25	51	13,20,000.00	
					21-MAR-25	52	20,000.00	
					22-MAR-25	53	16,20,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		PADRAUNA (73)	2024-25	Mar 25	25-MAR-25	74	23,60,000.00	
					29-MAR-25	91	9,60,000.00	
					29-MAR-25	93	60,000.00	
					Month Total:		96,40,000.00	
					Total of 2024-25:		11	2,11,20,000.00
		2025-26		May 25	29-MAY-25	28	40,000.00	
					29-MAY-25	29	5,20,000.00	
					Month Total:		5,60,000.00	
				Jul 25	22-JUL-25	6	60,00,000.00	
					24-JUL-25	7	80,00,000.00	
					28-JUL-25	15	57,20,000.00	
					Month Total:		1,97,20,000.00	
				Aug 25	26-AUG-25	22	87,80,000.00	
					Month Total:		87,80,000.00	
			Sep 25		25-SEP-25	29	48,80,000.00	
				Month Total:		48,80,000.00		
				Nov 25	12-NOV-25	3	20,40,000.00	
			Month Total:		20,40,000.00			
			Dec 25		20-DEC-25	11	20,000.00	
				Month Total:		20,000.00		
				Jan 26	06-JAN-26	1	20,000.00	
					12-JAN-26	13	23,20,000.00	
			Month Total:		23,40,000.00			
				Feb 26	25-FEB-26	33	47,00,000.00	
			Month Total:		47,00,000.00			
			Mar 26		09-MAR-26	6	54,40,000.00	
					09-MAR-26	7	60,000.00	
					11-MAR-26	24	40,000.00	
					Month Total:		55,40,000.00	
					Total of 2025-26:		15	4,85,80,000.00
		2026-27		May 26	30-MAY-26	22	21,20,000.00	
						30-MAY-26	23	20,000.00
						Month Total:		21,40,000.00
				Jul 26	29-JUL-26	15	1,20,000.00	
					29-JUL-26	16	1,16,00,000.00	
			Month Total:		1,17,20,000.00			
					Total of 2026-27:		4	1,38,60,000.00
		TOTAL OF PADRAUNA (73):					30	8,35,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20		PILIBHIT (16)	2024-25	Oct 24	05-OCT-24	1	39,60,000.00
					05-OCT-24	2	2,00,000.00
				Month Total:		41,60,000.00	
				Nov 24	09-NOV-24	4	73,00,000.00
					Month Total:		73,00,000.00
				Dec 24	13-DEC-24	3	23,60,000.00
					13-DEC-24	4	10,60,000.00
					Month Total:		34,20,000.00
				Jan 25	10-JAN-25	1	39,00,000.00
					Month Total:		39,00,000.00
				Mar 25	18-MAR-25	16	84,80,000.00
					28-MAR-25	33	2,00,000.00
					28-MAR-25	37	15,60,000.00
					Month Total:		1,02,40,000.00
				Total of 2024-25:		9	2,90,20,000.00
			2025-26	May 25	24-MAY-25	2	7,00,000.00
					30-MAY-25	3	7,00,000.00
					Month Total:		14,00,000.00
				Jul 25	11-JUL-25	1	93,00,000.00
					Month Total:		93,00,000.00
				Sep 25	01-SEP-25	1	48,40,000.00
					Month Total:		48,40,000.00
				Oct 25	10-OCT-25	1	37,80,000.00
					Month Total:		37,80,000.00
				Dec 25	12-DEC-25	7	85,20,000.00
					Month Total:		85,20,000.00
				Jan 26	28-JAN-26	5	32,00,000.00
					Month Total:		32,00,000.00
				Feb 26	23-FEB-26	22	60,000.00
					23-FEB-26	23	40,000.00
					27-FEB-26	27	62,20,000.00
					Month Total:		63,20,000.00
				Mar 26	23-MAR-26	21	29,00,000.00
					25-MAR-26	37	60,000.00
					Month Total:		29,60,000.00
				Total of 2025-26:		12	4,03,20,000.00
			2026-27	May 26	21-MAY-26	3	6,80,000.00
					Month Total:		6,80,000.00
				Jul 26	29-JUL-26	9	88,80,000.00
					Month Total:		88,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	PILIBHIT (16)	2026-27	Total of 2026-27:		2	95,60,000.00
TOTAL OF PILIBHIT (16):					23	7,89,00,000.00

PRATAPGARH (53)	2025-26	Aug 25	01-AUG-25	4	90,80,000.00
			23-AUG-25	14	74,60,000.00
			Month Total:		1,65,40,000.00
		Dec 25	11-DEC-25	8	96,80,000.00
			Month Total:		96,80,000.00
		Jan 26	08-JAN-26	11	2,00,00,000.00
			17-JAN-26	16	9,40,000.00
			Month Total:		2,09,40,000.00
		Mar 26	17-MAR-26	22	1,07,00,000.00
			20-MAR-26	35	60,000.00
			24-MAR-26	38	1,04,00,000.00
			31-MAR-26	107	80,000.00
			31-MAR-26	108	20,000.00
			Month Total:		2,12,60,000.00
			Total of 2025-26:		10
	2026-27	Jun 26	01-JUN-26	1	40,40,000.00
			03-JUN-26	8	60,000.00
		Month Total:		41,00,000.00	
		Total of 2026-27:		2	41,00,000.00
		TOTAL OF PRATAPGARH (53):			

PRAYAGRAJ (22)	2024-25	Aug 24	02-AUG-24	1	1,34,60,000.00
			Month Total:		1,34,60,000.00
		Oct 24	08-OCT-24	19	93,60,000.00
			Month Total:		93,60,000.00
		Nov 24	04-NOV-24	2	1,13,60,000.00
			Month Total:		1,13,60,000.00
		Dec 24	02-DEC-24	3	59,00,000.00
			Month Total:		59,00,000.00
		Mar 25	21-MAR-25	54	10,00,000.00
			21-MAR-25	55	2,00,000.00
			27-MAR-25	126	56,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		PRAYAGRAJ (22)	2024-25	Mar 25	29-MAR-25	156	62,60,000.00	
					Month Total:		1,31,40,000.00	
				Total of 2024-25:		8	5,32,20,000.00	
			2025-26	May 25	31-MAY-25	40	7,20,000.00	
					Month Total:		7,20,000.00	
				Jul 25	22-JUL-25	28	71,20,000.00	
					Month Total:		71,20,000.00	
				Aug 25	01-AUG-25	1	42,60,000.00	
					Month Total:		42,60,000.00	
				Sep 25	09-SEP-25	15	29,00,000.00	
					Month Total:		29,00,000.00	
				Nov 25	04-NOV-25	1	48,60,000.00	
					Month Total:		48,60,000.00	
				Dec 25	20-DEC-25	58	30,80,000.00	
					Month Total:		30,80,000.00	
				Jan 26	14-JAN-26	33	64,60,000.00	
					24-JAN-26	39	40,60,000.00	
					Month Total:		1,05,20,000.00	
				Feb 26	04-FEB-26	31	20,000.00	
					07-FEB-26	38	22,40,000.00	
					26-FEB-26	92	64,40,000.00	
					Month Total:		87,00,000.00	
				Mar 26	20-MAR-26	104	1,16,20,000.00	
					28-MAR-26	208	80,000.00	
					29-MAR-26	241	42,80,000.00	
					30-MAR-26	268	20,000.00	
					Month Total:		1,60,00,000.00	
				Total of 2025-26:		15	5,81,60,000.00	
			2026-27	May 26	29-MAY-26	35	4,20,000.00	
					Month Total:		4,20,000.00	
				Jul 26	13-JUL-26	15	9,80,000.00	
					Month Total:		9,80,000.00	
				Total of 2026-27:		2	14,00,000.00	
		TOTAL OF PRAYAGRAJ (22):					25	11,27,80,000.00
		RAIBAREILLY (45)	2025-26	Jan 26	28-JAN-26	36	11,80,000.00	
					Month Total:		11,80,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	RAIBAREILLY (45)	2025-26	Feb 26	10-FEB-26	4	13,00,000.00
				Month Total:		13,00,000.00
			Mar 26	13-MAR-26	17	51,60,000.00
				25-MAR-26	76	20,000.00
				25-MAR-26	77	60,000.00
				28-MAR-26	94	17,00,000.00
				30-MAR-26	101	20,000.00
				Month Total:		69,60,000.00
			Total of 2025-26:	7		94,40,000.00
		2026-27	May 26	30-MAY-26	37	61,00,000.00
				Month Total:		61,00,000.00
			Jul 26	03-JUL-26	1	17,20,000.00
				Month Total:		17,20,000.00
			Total of 2026-27:	2		78,20,000.00
			TOTAL OF RAIBAREILLY (45):	9		1,72,60,000.00

RAMPUR (17)	2024-25	Oct 24	22-OCT-24	8	6,00,000.00
			Month Total:		6,00,000.00
		Nov 24	23-NOV-24	4	69,40,000.00
			27-NOV-24	8	2,00,000.00
			Month Total:		71,40,000.00
		Dec 24	02-DEC-24	1	5,60,000.00
			02-DEC-24	2	1,00,000.00
			Month Total:		6,60,000.00
		Jan 25	22-JAN-25	3	22,80,000.00
			Month Total:		22,80,000.00
		Mar 25	04-MAR-25	3	32,20,000.00
			11-MAR-25	4	22,60,000.00
			28-MAR-25	40	47,00,000.00
			29-MAR-25	49	3,00,000.00
			Month Total:		1,04,80,000.00
		Total of 2024-25:	10		2,11,60,000.00
	2025-26	May 25	19-MAY-25	2	60,000.00
			Month Total:		60,000.00
		Jun 25	17-JUN-25	7	56,40,000.00
			Month Total:		56,40,000.00
		Aug 25	13-AUG-25	7	19,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		RAMPUR (17)	2025-26	Aug 25	28-AUG-25	15	44,80,000.00	
					Month Total:		63,80,000.00	
				Sep 25	30-SEP-25	13	27,20,000.00	
					Month Total:		27,20,000.00	
				Nov 25	03-NOV-25	2	30,80,000.00	
					Month Total:		30,80,000.00	
				Dec 25	19-DEC-25	7	14,00,000.00	
					Month Total:		14,00,000.00	
				Jan 26	01-JAN-26	1	20,000.00	
					12-JAN-26	10	12,80,000.00	
					12-JAN-26	11	34,80,000.00	
					Month Total:		47,80,000.00	
				Feb 26	16-FEB-26	10	6,00,000.00	
					16-FEB-26	11	22,80,000.00	
					Month Total:		28,80,000.00	
				Mar 26	17-MAR-26	21	20,000.00	
					17-MAR-26	22	45,00,000.00	
					27-MAR-26	47	25,80,000.00	
					Month Total:		71,00,000.00	
				Total of 2025-26:		15	3,40,40,000.00	
			2026-27	May 26	22-MAY-26	6	1,00,000.00	
					Month Total:		1,00,000.00	
				Jul 26	23-JUL-26	7	25,40,000.00	
					Month Total:		25,40,000.00	
				Total of 2026-27:		2	26,40,000.00	
		TOTAL OF RAMPUR (17):					27	5,78,40,000.00
		SAHARANPUR (02)	2025-26	May 25	30-MAY-25	8	24,60,000.00	
					30-MAY-25	9	20,000.00	
					Month Total:		24,80,000.00	
				Jun 25	26-JUN-25	23	20,80,000.00	
					Month Total:		20,80,000.00	
				Jul 25	30-JUL-25	29	17,60,000.00	
					31-JUL-25	30	3,40,000.00	
					Month Total:		21,00,000.00	
				Aug 25	07-AUG-25	4	20,000.00	
					29-AUG-25	16	9,20,000.00	
					Month Total:		9,40,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04		SAHARANPUR (02)	2025-26	Sep 25	01-SEP-25	1	20,000.00
00 20					29-SEP-25	22	20,000.00
					29-SEP-25	23	7,20,000.00
					Month Total:		7,60,000.00
				Oct 25	03-OCT-25	1	20,000.00
					Month Total:		20,000.00
				Nov 25	07-NOV-25	5	20,000.00
					07-NOV-25	6	3,40,000.00
					07-NOV-25	7	4,80,000.00
					17-NOV-25	16	2,40,000.00
					Month Total:		10,80,000.00
				Dec 25	12-DEC-25	7	10,40,000.00
					Month Total:		10,40,000.00
				Jan 26	09-JAN-26	8	18,00,000.00
					14-JAN-26	12	20,000.00
					14-JAN-26	13	60,000.00
					24-JAN-26	19	40,000.00
					Month Total:		19,20,000.00
				Feb 26	04-FEB-26	2	11,40,000.00
					17-FEB-26	9	16,80,000.00
					27-FEB-26	35	13,20,000.00
					Month Total:		41,40,000.00
				Mar 26	18-MAR-26	9	20,000.00
					24-MAR-26	39	39,60,000.00
					Month Total:		39,80,000.00
					Total of 2025-26:	25	2,05,40,000.00
			2026-27	May 26	25-MAY-26	10	20,40,000.00
					27-MAY-26	12	40,000.00
					Month Total:		20,80,000.00
				Jun 26	12-JUN-26	5	16,20,000.00
					19-JUN-26	11	20,000.00
					Month Total:		16,40,000.00
				Jul 26	14-JUL-26	5	14,40,000.00
					Month Total:		14,40,000.00
					Total of 2026-27:	5	51,60,000.00
					TOTAL OF SAHARANPUR (02):	30	2,57,00,000.00
		SAMBHAL (92)	2025-26	Jan 26	27-JAN-26	14	5,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	SAMBHAL (92)	2025-26	Jan 26	27-JAN-26	15	5,20,000.00
				Month Total:		10,80,000.00
			Feb 26	18-FEB-26	5	21,00,000.00
				Month Total:		21,00,000.00
			Mar 26	13-MAR-26	15	20,000.00
				13-MAR-26	16	40,000.00
				13-MAR-26	17	45,20,000.00
				24-MAR-26	29	80,000.00
				27-MAR-26	45	10,60,000.00
				31-MAR-26	53	40,000.00
				Month Total:		57,60,000.00
			Total of 2025-26:	9		89,40,000.00
		2026-27	May 26	29-MAY-26	10	3,40,000.00
				Month Total:		3,40,000.00
			Jul 26	04-JUL-26	1	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2026-27:	2		18,40,000.00
			TOTAL OF SAMBHAL (92):	11		1,07,80,000.00

SANT KABIR NAGAR (80)	2025-26	May 25	30-MAY-25	13	6,40,000.00
			Month Total:		6,40,000.00
		Jun 25	27-JUN-25	8	27,40,000.00
			Month Total:		27,40,000.00
		Jul 25	30-JUL-25	4	42,40,000.00
			Month Total:		42,40,000.00
		Aug 25	29-AUG-25	12	69,80,000.00
			Month Total:		69,80,000.00
		Oct 25	17-OCT-25	6	39,40,000.00
			Month Total:		39,40,000.00
		Dec 25	31-DEC-25	15	52,40,000.00
			Month Total:		52,40,000.00
		Mar 26	25-MAR-26	21	47,00,000.00
			26-MAR-26	32	20,000.00
			26-MAR-26	33	2,00,000.00
			Month Total:		49,20,000.00
		Total of 2025-26:	9		2,87,00,000.00
	2026-27	May 26	26-MAY-26	5	15,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04		SANT KABIR NAGAR (80)	2026-27	May 26	Month Total:		15,20,000.00
00 20				Jul 26	18-JUL-26	5	64,20,000.00
					Month Total:		64,20,000.00
				Total of 2026-27:		2	79,40,000.00
		TOTAL OF SANT KABIR NAGAR (80):				11	3,66,40,000.00

SANT RAVIDAS NAGAR (72)	2023-24	Oct 23	21-OCT-23	13	25,40,000.00
			Month Total:		25,40,000.00
		Nov 23	30-NOV-23	16	10,00,000.00
			Month Total:		10,00,000.00
		Jan 24	29-JAN-24	10	16,00,000.00
			Month Total:		16,00,000.00
		Mar 24	11-MAR-24	11	16,40,000.00
			18-MAR-24	18	6,80,000.00
			Month Total:		23,20,000.00
		Total of 2023-24:	5		74,60,000.00
	2024-25	Jul 24	31-JUL-24	8	80,000.00
			31-JUL-24	9	20,000.00
			Month Total:		1,00,000.00
		Aug 24	22-AUG-24	14	81,00,000.00
			Month Total:		81,00,000.00
		Sep 24	28-SEP-24	14	17,40,000.00
			Month Total:		17,40,000.00
		Nov 24	26-NOV-24	13	46,00,000.00
			Month Total:		46,00,000.00
		Dec 24	06-DEC-24	12	2,20,000.00
			Month Total:		2,20,000.00
		Feb 25	18-FEB-25	20	16,20,000.00
			Month Total:		16,20,000.00
		Mar 25	25-MAR-25	65	40,00,000.00
			Month Total:		40,00,000.00
		Total of 2024-25:	8		2,03,80,000.00
	2025-26	May 25	31-MAY-25	16	4,60,000.00
			Month Total:		4,60,000.00
		Aug 25	20-AUG-25	21	37,00,000.00
			Month Total:		37,00,000.00
		Oct 25	31-OCT-25	30	43,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)								
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)			
222503800 04 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	Month Total:		43,00,000.00			
				Jan 26	17-JAN-26	27	35,60,000.00			
					Month Total:		35,60,000.00			
				Feb 26	03-FEB-26	1	37,80,000.00			
					26-FEB-26	37	22,40,000.00			
					Month Total:		60,20,000.00			
				Mar 26	23-MAR-26	37	6,00,000.00			
					28-MAR-26	65	4,40,000.00			
					Month Total:		10,40,000.00			
				Total of 2025-26:		8	1,90,80,000.00			
				2026-27	May 26	29-MAY-26	15	7,20,000.00		
						30-MAY-26	16	20,000.00		
					Month Total:		7,40,000.00			
				Jul 26	29-JUL-26	12	41,80,000.00			
					Month Total:		41,80,000.00			
				Total of 2026-27:		3	49,20,000.00			
				TOTAL OF SANT RAVIDAS NAGAR (72):		24	5,18,40,000.00			
				SHAHJAHANPUR (15)		2025-26	Jan 26	16-JAN-26	1	16,60,000.00
								Month Total:		16,60,000.00
							Feb 26	10-FEB-26	1	1,32,20,000.00
								13-FEB-26	2	60,000.00
								13-FEB-26	3	20,000.00
								Month Total:		1,33,00,000.00
							Mar 26	20-MAR-26	7	52,20,000.00
								24-MAR-26	12	21,20,000.00
								24-MAR-26	13	60,000.00
								28-MAR-26	22	80,000.00
	Month Total:		74,80,000.00							
Total of 2025-26:		8	2,24,40,000.00							
2026-27	May 26	26-MAY-26	2				7,80,000.00			
	Month Total:		7,80,000.00							
Jun 26	25-JUN-26	7	2,00,000.00							
	25-JUN-26	8	68,80,000.00							
	Month Total:		70,80,000.00							
Total of 2026-27:		3	78,60,000.00							

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15):		11	3,03,00,000.00

SHAMLI (91)	2025-26	May 25	24-MAY-25	2	4,60,000.00
			24-MAY-25	3	6,80,000.00
			Month Total:		11,40,000.00
		Jun 25	27-JUN-25	3	1,60,000.00
			27-JUN-25	4	15,20,000.00
			Month Total:		16,80,000.00
		Jul 25	26-JUL-25	5	8,80,000.00
			Month Total:		8,80,000.00
		Aug 25	30-AUG-25	3	11,00,000.00
			Month Total:		11,00,000.00
		Oct 25	03-OCT-25	1	3,20,000.00
			Month Total:		3,20,000.00
		Nov 25	13-NOV-25	8	3,80,000.00
			28-NOV-25	9	4,40,000.00
			Month Total:		8,20,000.00
		Dec 25	30-DEC-25	1	10,80,000.00
			30-DEC-25	2	1,00,000.00
			Month Total:		11,80,000.00
		Feb 26	03-FEB-26	1	2,00,000.00
			27-FEB-26	19	24,80,000.00
			Month Total:		26,80,000.00
		Mar 26	24-MAR-26	12	15,60,000.00
			24-MAR-26	8	20,000.00
			28-MAR-26	15	4,20,000.00
			Month Total:		20,00,000.00
			Total of 2025-26:	16	1,18,00,000.00
	2026-27	May 26	29-MAY-26	1	22,80,000.00
			Month Total:		22,80,000.00
		Jun 26	30-JUN-26	5	14,40,000.00
			Month Total:		14,40,000.00
		Jul 26	16-JUL-26	3	20,000.00
			16-JUL-26	4	3,40,000.00
			30-JUL-26	6	13,00,000.00
			Month Total:		16,60,000.00
			Total of 2026-27:	5	53,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		SHAMLI (91)				
					TOTAL OF SHAMLI (91):	21
						1,71,80,000.00

SIDDHARTH NAGAR (67)	2024-25	Aug 24	22-AUG-24	11	70,60,000.00
			Month Total:		70,60,000.00
		Sep 24	24-SEP-24	16	56,60,000.00
			Month Total:		56,60,000.00
		Oct 24	05-OCT-24	10	15,00,000.00
			25-OCT-24	13	3,80,000.00
			25-OCT-24	14	17,40,000.00
			Month Total:		36,20,000.00
		Nov 24	21-NOV-24	12	20,80,000.00
			Month Total:		20,80,000.00
		Dec 24	28-DEC-24	16	18,80,000.00
			Month Total:		18,80,000.00
		Jan 25	27-JAN-25	10	9,40,000.00
			Month Total:		9,40,000.00
		Mar 25	04-MAR-25	1	11,60,000.00
			25-MAR-25	31	7,60,000.00
			25-MAR-25	32	27,40,000.00
			30-MAR-25	51	2,40,000.00
			Month Total:		49,00,000.00
			Total of 2024-25:	12	2,61,40,000.00
	2025-26	May 25	22-MAY-25	7	1,40,000.00
			Month Total:		1,40,000.00
		Jun 25	25-JUN-25	12	33,80,000.00
			Month Total:		33,80,000.00
		Jul 25	16-JUL-25	6	53,80,000.00
			Month Total:		53,80,000.00
		Aug 25	05-AUG-25	3	58,20,000.00
			Month Total:		58,20,000.00
		Sep 25	08-SEP-25	9	1,11,40,000.00
			Month Total:		1,11,40,000.00
		Nov 25	10-NOV-25	5	57,40,000.00
			Month Total:		57,40,000.00
		Feb 26	06-FEB-26	3	10,20,000.00
			20-FEB-26	11	27,60,000.00
			Month Total:		37,80,000.00
		Mar 26	23-MAR-26	19	42,20,000.00
			24-MAR-26	29	2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		SIDDHARTH NAGAR (67)	2025-26	Mar 26	24-MAR-26	30	80,000.00	
					Month Total:		45,40,000.00	
				Total of 2025-26:		11	3,99,20,000.00	
			2026-27	May 26	25-MAY-26	12	2,60,000.00	
					Month Total:		2,60,000.00	
				Jun 26	30-JUN-26	7	45,60,000.00	
					Month Total:		45,60,000.00	
				Jul 26	28-JUL-26	11	57,80,000.00	
					Month Total:		57,80,000.00	
				Total of 2026-27:		3	1,06,00,000.00	
		TOTAL OF SIDDHARTH NAGAR (67):					26	7,66,60,000.00
		SITAPUR (46)	2025-26	Mar 26	23-MAR-26	74	24,80,000.00	
					30-MAR-26	184	21,60,000.00	
					30-MAR-26	185	40,000.00	
					Month Total:		46,80,000.00	
				Total of 2025-26:		3	46,80,000.00	
			2026-27	May 26	30-MAY-26	31	10,00,000.00	
					30-MAY-26	32	20,000.00	
					Month Total:		10,20,000.00	
				Jul 26	13-JUL-26	9	24,80,000.00	
					28-JUL-26	10	58,00,000.00	
					Month Total:		82,80,000.00	
				Total of 2026-27:		4	93,00,000.00	
		TOTAL OF SITAPUR (46):					7	1,39,80,000.00
		SONBHADRA (69)	2026-27	May 26	25-MAY-26	20	60,000.00	
					Month Total:		60,000.00	
				Jul 26	04-JUL-26	2	20,000.00	
					04-JUL-26	3	26,60,000.00	
					Month Total:		26,80,000.00	
				Total of 2026-27:		3	27,40,000.00	
		TOTAL OF SONBHADRA (69):					3	27,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		SRAVASTI (85)	2025-26	Jun 25	02-JUN-25	2	10,00,000.00	
				Month Total:		10,00,000.00		
				Jul 25	02-JUL-25	2	8,80,000.00	
					05-JUL-25	3	17,20,000.00	
					Month Total:		26,00,000.00	
				Sep 25	09-SEP-25	8	14,00,000.00	
					Month Total:		14,00,000.00	
				Nov 25	14-NOV-25	14	12,20,000.00	
					29-NOV-25	17	12,80,000.00	
					Month Total:		25,00,000.00	
				Jan 26	20-JAN-26	13	7,00,000.00	
					Month Total:		7,00,000.00	
				Feb 26	19-FEB-26	14	80,000.00	
					19-FEB-26	15	6,00,000.00	
					Month Total:		6,80,000.00	
				Mar 26	24-MAR-26	28	10,60,000.00	
					28-MAR-26	69	2,80,000.00	
					Month Total:		13,40,000.00	
				Total of 2025-26:		11	1,02,20,000.00	
			2026-27	Jul 26	10-JUL-26	3	13,60,000.00	
					Month Total:		13,60,000.00	
				Total of 2026-27:		1	13,60,000.00	
		TOTAL OF SRAVASTI (85):					12	1,15,80,000.00
		SULTANPUR (52)	2025-26	Jun 25	09-JUN-25	16	2,00,000.00	
					09-JUN-25	17	62,80,000.00	
					Month Total:		64,80,000.00	
				Jul 25	01-JUL-25	1	47,40,000.00	
					19-JUL-25	10	20,000.00	
					19-JUL-25	9	20,000.00	
					Month Total:		47,80,000.00	
				Aug 25	02-AUG-25	1	63,00,000.00	
					Month Total:		63,00,000.00	
				Sep 25	04-SEP-25	5	17,00,000.00	
					Month Total:		17,00,000.00	
				Oct 25	16-OCT-25	14	29,20,000.00	
					Month Total:		29,20,000.00	
				Nov 25	11-NOV-25	8	13,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		SULTANPUR (52)	2025-26	Nov 25	Month Total:		13,60,000.00	
				Dec 25	08-DEC-25	7	4,20,000.00	
					Month Total:		4,20,000.00	
				Feb 26	12-FEB-26	9	29,20,000.00	
					20-FEB-26	12	36,60,000.00	
					Month Total:		65,80,000.00	
				Total of 2025-26:		12	3,05,40,000.00	
			2026-27	May 26	22-MAY-26	17	6,20,000.00	
					Month Total:		6,20,000.00	
				Jul 26	01-JUL-26	1	1,00,00,000.00	
					Month Total:		1,00,00,000.00	
				Total of 2026-27:		2	1,06,20,000.00	
		TOTAL OF SULTANPUR (52):					14	4,11,60,000.00
		UNNAO (44)	2025-26	Feb 26	04-FEB-26	5	10,80,000.00	
					09-FEB-26	15	1,40,000.00	
					25-FEB-26	28	44,40,000.00	
					27-FEB-26	29	60,000.00	
					Month Total:		57,20,000.00	
				Mar 26	16-MAR-26	9	20,000.00	
					24-MAR-26	19	29,40,000.00	
					Month Total:		29,60,000.00	
				Total of 2025-26:		6	86,80,000.00	
			2026-27	May 26	30-MAY-26	9	7,40,000.00	
					Month Total:		7,40,000.00	
				Jul 26	31-JUL-26	10	30,00,000.00	
					Month Total:		30,00,000.00	
				Total of 2026-27:		2	37,40,000.00	
		TOTAL OF UNNAO (44):					8	1,24,20,000.00
		VARANASI (27)	2025-26	May 25	19-MAY-25	23	8,60,000.00	
					31-MAY-25	37	40,000.00	
					Month Total:		9,00,000.00	
				Jun 25	16-JUN-25	25	1,47,80,000.00	
					Month Total:		1,47,80,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
222503800 04 00 20		VARANASI (27)	2025-26	Jul 25	10-JUL-25	24	2,60,000.00	
					10-JUL-25	25	74,20,000.00	
					23-JUL-25	40	37,40,000.00	
					Month Total:		1,14,20,000.00	
					Aug 25	26-AUG-25	67	1,18,60,000.00
						Month Total:		1,18,60,000.00
				Sep 25	22-SEP-25	47	1,20,000.00	
					29-SEP-25	55	72,00,000.00	
					Month Total:		73,20,000.00	
				Nov 25	04-NOV-25	19	20,000.00	
					10-NOV-25	25	4,20,000.00	
					Month Total:		4,40,000.00	
				Dec 25	11-DEC-25	39	20,000.00	
					Month Total:		20,000.00	
					Mar 26	06-MAR-26	14	1,41,80,000.00
				09-MAR-26		27	1,60,000.00	
				23-MAR-26		110	27,80,000.00	
				23-MAR-26		111	40,000.00	
				23-MAR-26		127	20,000.00	
				Month Total:		1,71,80,000.00		
				Total of 2025-26:		17	6,39,20,000.00	
				2026-27	May 26	18-MAY-26	18	9,40,000.00
						25-MAY-26	27	3,60,000.00
					Month Total:		13,00,000.00	
					Jul 26	01-JUL-26	1	79,40,000.00
				22-JUL-26		42	1,27,00,000.00	
				22-JUL-26		43	1,40,000.00	
	Month Total:		2,07,80,000.00					
	Total of 2026-27:		5	2,20,80,000.00				
TOTAL OF VARANASI (27):						22	8,60,00,000.00	
222580800 03 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	18-JUL-25	79	80,000.00	
					Month Total:		80,000.00	
				Jan 26	14-JAN-26	30	7,786.00	
					Month Total:		7,786.00	
				Feb 26	05-FEB-26	4	2,40,226.00	
					05-FEB-26	5	7,83,572.00	
07-FEB-26	10	4,72,973.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
222580800	03	LUCKNOW-2 (60)	2025-26	Feb 26	07-FEB-26	11	23,745.00	
00 20					12-FEB-26	26	23,117.00	
					12-FEB-26	28	84,033.00	
					20-FEB-26	57	1,88,631.00	
					20-FEB-26	59	1,86,530.00	
					26-FEB-26	110	1,22,920.00	
					26-FEB-26	111	7,38,832.00	
					Month Total:		28,64,579.00	
				Mar 26	09-MAR-26	16	3,82,063.00	
					11-MAR-26	26	95,765.00	
					12-MAR-26	31	17,371.00	
					12-MAR-26	32	1,22,530.00	
					12-MAR-26	33	1,58,194.00	
					17-MAR-26	52	5,70,700.00	
					19-MAR-26	88	4,12,047.00	
					20-MAR-26	102	80,902.00	
					20-MAR-26	103	30,000.00	
					20-MAR-26	108	1,96,138.00	
					23-MAR-26	117	2,45,174.00	
					23-MAR-26	124	49,866.00	
					23-MAR-26	125	600.00	
					28-MAR-26	212	10,38,341.00	
					28-MAR-26	218	80,176.00	
					31-MAR-26	267	14,01,951.00	
					31-MAR-26	268	16,99,997.00	
					Month Total:		65,81,815.00	
				Total of 2025-26:		29	95,34,180.00	
		2026-27		May 26	07-MAY-26	10	1,49,804.00	
					07-MAY-26	9	1,41,699.00	
					08-MAY-26	11	92,695.00	
					12-MAY-26	17	65,799.00	
					19-MAY-26	26	6,43,359.00	
					19-MAY-26	27	86,415.00	
					22-MAY-26	36	1,03,535.00	
					Month Total:		12,83,306.00	
				Jun 26	16-JUN-26	18	1,51,131.00	
					16-JUN-26	19	5,302.00	
					17-JUN-26	30	9,14,640.00	
					18-JUN-26	34	37,154.00	
					27-JUN-26	53	1,06,488.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
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Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222580800 03 00 20	LUCKNOW-2 (60)	2026-27	Jun 26	27-JUN-26	54	34,830.00
				Month Total:		12,49,545.00
			Jul 26	15-JUL-26	38	1,30,236.00
				15-JUL-26	39	21,079.00
				24-JUL-26	76	1,08,992.00
				24-JUL-26	77	1,00,000.00
				Month Total:		3,60,307.00
				Total of 2026-27:	17	28,93,158.00

TOTAL OF LUCKNOW-2 (60):	46	1,24,27,338.00
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223501101 07 01 20	FAIZABAD (49)	2001-02	Aug 01	11-AUG-01	27	2,01,000.00
				Month Total:		2,01,000.00
				Total of 2001-02:	1	2,01,000.00

TOTAL OF FAIZABAD (49):	1	2,01,000.00
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223502101 05 00 20	AGRA (08)	2025-26	Dec 25	11-DEC-25	23	1,30,711.00
				24-DEC-25	49	1,16,690.00
				Month Total:		2,47,401.00
			Mar 26	17-MAR-26	15	5,94,969.00
				30-MAR-26	156	69,880.00
				Month Total:		6,64,849.00
				Total of 2025-26:	4	9,12,250.00

TOTAL OF AGRA (08):	4	9,12,250.00
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ALIGARH (06)	2024-25	Mar 25	04-MAR-25	4	5,10,000.00
			07-MAR-25	15	2,11,410.00
			10-MAR-25	23	29,06,560.00
			28-MAR-25	82	12,82,852.00
			31-MAR-25	136	10,42,422.00
			Month Total:		59,53,244.00
		Total of 2024-25:		5	59,53,244.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 05		ALIGARH (06)	2025-26	Oct 25	17-OCT-25	24
00 20					Month Total:	5,29,773.00
				Dec 25	26-DEC-25	52
					Month Total:	17,98,715.00
				Feb 26	26-FEB-26	38
					Month Total:	31,950.00
				Mar 26	28-MAR-26	68
					31-MAR-26	108
					Month Total:	41,72,670.00
					Month Total:	5,064.00
					Month Total:	41,77,734.00
					Total of 2025-26:	5
						65,38,172.00
					TOTAL OF ALIGARH (06):	10
						1,24,91,416.00
		AMBEDKAR NAGAR (74)	2025-26	Oct 25	18-OCT-25	11
					Month Total:	1,50,000.00
				Nov 25	18-NOV-25	7
					Month Total:	9,86,730.00
				Dec 25	12-DEC-25	7
					Month Total:	1,75,000.00
				Jan 26	19-JAN-26	19
					Month Total:	58,737.00
				Feb 26	27-FEB-26	34
					Month Total:	61,365.00
					Month Total:	61,365.00
					Total of 2025-26:	5
						14,31,832.00
					TOTAL OF AMBEDKAR NAGAR (74):	5
						14,31,832.00
		AURAIYA (81)	2023-24	Mar 24	01-MAR-24	1
					22-MAR-24	48
					Month Total:	2,66,090.00
					Month Total:	13,230.00
					Month Total:	2,79,320.00
					Total of 2023-24:	2
						2,79,320.00
			2024-25	Feb 25	28-FEB-25	13
					Month Total:	5,41,137.00
				Mar 25	30-MAR-25	42
					31-MAR-25	64
					Month Total:	2,06,149.00
					Month Total:	37,052.00
					Month Total:	2,43,201.00
					Total of 2024-25:	3
						7,84,338.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		AURAIYA (81)	2025-26	Nov 25	01-NOV-25	3	3,95,538.00	
00 20					Month Total:		3,95,538.00	
				Dec 25	26-DEC-25	20	1,27,364.00	
					Month Total:		1,27,364.00	
				Feb 26	23-FEB-26	25	26,070.00	
					Month Total:		26,070.00	
				Mar 26	26-MAR-26	66	1,28,495.00	
					31-MAR-26	95	6,405.00	
					Month Total:		1,34,900.00	
				Total of 2025-26:		5	6,83,872.00	
		TOTAL OF AURAIYA (81):					10	17,47,530.00
		AZAMGARH (34)	2024-25	Jan 25	01-JAN-25	3	95,529.00	
					20-JAN-25	24	1,84,000.00	
					22-JAN-25	28	1,32,000.00	
					Month Total:		4,11,529.00	
				Feb 25	18-FEB-25	28	11,79,600.00	
					28-FEB-25	44	3,41,024.00	
					28-FEB-25	45	35,78,120.00	
					Month Total:		50,98,744.00	
				Mar 25	19-MAR-25	45	16,41,610.00	
					29-MAR-25	115	98,400.00	
					29-MAR-25	116	1,35,600.00	
					29-MAR-25	118	38,22,995.00	
					29-MAR-25	120	7,86,500.00	
					29-MAR-25	122	15,000.00	
					30-MAR-25	141	12,88,650.00	
					30-MAR-25	142	1,73,750.00	
					30-MAR-25	143	1,48,100.00	
					31-MAR-25	154	21,000.00	
					31-MAR-25	161	31,180.00	
					31-MAR-25	162	9,63,997.00	
					Month Total:		91,26,782.00	
				Total of 2024-25:		18	1,46,37,055.00	
			2025-26	Oct 25	13-OCT-25	13	1,12,375.00	
					13-OCT-25	14	8,40,000.00	
					13-OCT-25	15	9,93,470.00	
					25-OCT-25	43	58,51,328.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20	AZAMGARH (34)	2025-26	Oct 25	Month Total:		77,97,173.00
			Dec 25	18-DEC-25	22	6,44,828.00
				Month Total:		6,44,828.00
			Jan 26	08-JAN-26	12	93,196.00
				17-JAN-26	19	1,73,560.00
				Month Total:		2,66,756.00
			Feb 26	04-FEB-26	8	1,92,400.00
				24-FEB-26	43	25,17,900.00
				24-FEB-26	45	6,47,821.00
				Month Total:		33,58,121.00
				Total of 2025-26:	10	1,20,66,878.00
				TOTAL OF AZAMGARH (34):	28	2,67,03,933.00

BADAUN (13)	2023-24	Mar 24	14-MAR-24	7	21,24,000.00
			Month Total:		21,24,000.00
			Total of 2023-24:	1	21,24,000.00
	2025-26	Jan 26	06-JAN-26	6	4,32,960.00
			16-JAN-26	21	9,54,040.00
			Month Total:		13,87,000.00
		Mar 26	27-MAR-26	46	1,67,506.00
			27-MAR-26	47	11,15,868.00
			28-MAR-26	51	49,536.00
			Month Total:		13,32,910.00
			Total of 2025-26:	5	27,19,910.00
			TOTAL OF BADAUN (13):	6	48,43,910.00

BAGPAT (83)	2025-26	Oct 25	15-OCT-25	8	75,375.00
			Month Total:		75,375.00
		Nov 25	03-NOV-25	2	2,37,120.00
			13-NOV-25	11	83,830.00
			Month Total:		3,20,950.00
		Dec 25	30-DEC-25	17	17,493.00
			Month Total:		17,493.00
		Jan 26	14-JAN-26	10	23,257.00
			14-JAN-26	11	57,960.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502101 05		BAGPAT (83)	2025-26	Jan 26	Month Total:	81,217.00
00 20				Mar 26	18-MAR-26 27	2,56,960.00
					23-MAR-26 39	15,000.00
					Month Total:	2,71,960.00
					Total of 2025-26:	8
						7,66,995.00
					TOTAL OF BAGPAT (83):	8
						7,66,995.00
		BAHRAICH (51)	2022-23	Mar 23	20-MAR-23 34	6,42,530.00
					Month Total:	6,42,530.00
					Total of 2022-23:	1
						6,42,530.00
			2023-24	Feb 24	06-FEB-24 5	3,10,912.00
					Month Total:	3,10,912.00
				Mar 24	11-MAR-24 6	11,21,760.00
					12-MAR-24 10	1,22,018.00
					14-MAR-24 22	9,98,100.00
					Month Total:	22,41,878.00
					Total of 2023-24:	4
						25,52,790.00
			2024-25	Jan 25	16-JAN-25 13	11,37,600.00
					Month Total:	11,37,600.00
				Feb 25	13-FEB-25 9	23,53,374.00
					Month Total:	23,53,374.00
				Mar 25	01-MAR-25 3	1,77,253.00
					20-MAR-25 30	2,94,500.00
					25-MAR-25 42	15,221.00
					Month Total:	4,86,974.00
					Total of 2024-25:	5
						39,77,948.00
			2025-26	Oct 25	17-OCT-25 8	8,17,813.00
					Month Total:	8,17,813.00
				Dec 25	10-DEC-25 18	5,77,212.00
					Month Total:	5,77,212.00
				Jan 26	02-JAN-26 7	11,86,800.00
					14-JAN-26 17	3,85,710.00
					Month Total:	15,72,510.00
				Feb 26	10-FEB-26 9	1,43,503.00
					28-FEB-26 38	2,21,442.00
					Month Total:	3,64,945.00
					Total of 2025-26:	6
						33,32,480.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51):			16	1,05,05,748.00
		BALLIA (31)	2025-26	Feb 26	26-FEB-26	18	8,15,971.00
					Month Total:		8,15,971.00
				Total of 2025-26:		1	8,15,971.00
				TOTAL OF BALLIA (31):		1	8,15,971.00
		BALRAMPUR (79)	2023-24	Jan 24	29-JAN-24	20	24,37,900.00
					Month Total:		24,37,900.00
				Feb 24	22-FEB-24	11	1,14,300.00
					Month Total:		1,14,300.00
				Total of 2023-24:		2	25,52,200.00
			2024-25	Jan 25	07-JAN-25	5	14,38,195.00
					Month Total:		14,38,195.00
				Feb 25	19-FEB-25	8	37,500.00
					19-FEB-25	9	57,600.00
					Month Total:		95,100.00
				Mar 25	18-MAR-25	22	16,340.00
					18-MAR-25	23	2,59,855.00
					20-MAR-25	29	13,050.00
					25-MAR-25	41	81,000.00
					Month Total:		3,70,245.00
				Total of 2024-25:		7	19,03,540.00
			2025-26	Sep 25	24-SEP-25	21	9,14,848.00
					Month Total:		9,14,848.00
				Oct 25	13-OCT-25	10	54,923.00
					Month Total:		54,923.00
				Jan 26	28-JAN-26	27	6,28,425.00
					28-JAN-26	28	3,04,000.00
					Month Total:		9,32,425.00
				Feb 26	07-FEB-26	10	2,40,870.00
					07-FEB-26	9	65,202.00
					Month Total:		3,06,072.00
				Mar 26	11-MAR-26	11	6,98,500.00
					11-MAR-26	6	30,997.00
					Month Total:		7,29,497.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223502101 05 00 20	BALRAMPUR (79)	2025-26	Total of 2025-26:		8	29,37,765.00

TOTAL OF BALRAMPUR (79):	17	73,93,505.00
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BANDA (26) 2023-24 Feb 24 20-FEB-24 54 7,28,465.00

Month Total: 7,28,465.00

Mar 24 12-MAR-24 28 18,289.00
12-MAR-24 29 16,265.00
14-MAR-24 36 13,039.00
14-MAR-24 37 5,44,100.00
14-MAR-24 38 14,160.00
14-MAR-24 39 944.00

Month Total: 6,06,797.00

Total of 2023-24: 7 13,35,262.00

2024-25 Feb 25 21-FEB-25 44 3,90,000.00
25-FEB-25 51 2,34,000.00

Month Total: 6,24,000.00

Mar 25 05-MAR-25 2 65,600.00
07-MAR-25 7 17,280.00
22-MAR-25 52 18,779.00
22-MAR-25 54 16,717.00
27-MAR-25 71 26,587.00
27-MAR-25 78 9,260.00
29-MAR-25 94 1,724.00
30-MAR-25 103 2,40,000.00
30-MAR-25 112 11,901.00

Month Total: 4,07,848.00

Total of 2024-25: 11 10,31,848.00

2025-26 Oct 25 13-OCT-25 11 8,990.00
13-OCT-25 12 21,219.00
13-OCT-25 14 58,695.00
17-OCT-25 17 40,455.00
17-OCT-25 18 1,23,750.00

Month Total: 2,53,109.00

Nov 25 10-NOV-25 12 1,440.00

Month Total: 1,440.00

Dec 25 16-DEC-25 21 37,490.00
16-DEC-25 22 67,473.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20		BANDA (26)	2025-26	Dec 25	19-DEC-25	28	7,82,432.00
					19-DEC-25	29	5,05,155.00
					Month Total:		13,92,550.00
					Jan 26	09-JAN-26	15
				13-JAN-26		26	36,595.00
					Month Total:		1,35,645.00
					Feb 26	13-FEB-26	29
				13-FEB-26		30	16,551.00
				13-FEB-26	33	3,810.00	
						Month Total:	
		Total of 2025-26:		15	18,24,508.00		
		TOTAL OF BANDA (26):		33	41,91,618.00		
		BARABANKY (54)	2025-26	Nov 25	24-NOV-25	25	1,800.00
					24-NOV-25	27	46,225.00
					Month Total:		48,025.00
					Dec 25	04-DEC-25	10
				04-DEC-25		9	38,861.00
				30-DEC-25	37	1,65,960.00	
				30-DEC-25	38	13,33,300.00	
					Month Total:		22,54,521.00
					Jan 26	08-JAN-26	4
				08-JAN-26		5	7,092.00
19-JAN-26	18	3,850.00					
		Month Total:		65,442.00			
		Total of 2025-26:		9	23,67,988.00		
		TOTAL OF BARABANKY (54):		9	23,67,988.00		
		BAREILLY (11)	2024-25	Jan 25	08-JAN-25	17	14,82,000.00
					21-JAN-25	33	14,82,000.00
				29-JAN-25	56	5,10,000.00	
					Month Total:		34,74,000.00
					Feb 25	17-FEB-25	28
				17-FEB-25		29	63,976.00
24-FEB-25	42	15,21,520.00					
		Month Total:		20,20,617.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		BAREILLY (11)	2024-25	Mar 25	28-MAR-25	130	6,780.00	
00 20					28-MAR-25	131	33,95,520.00	
					30-MAR-25	203	20,31,468.00	
					31-MAR-25	209	4,24,443.00	
					Month Total:		58,58,211.00	
				Total of 2024-25:		10	1,13,52,828.00	
		2025-26	Oct 25	27-OCT-25	49		14,94,884.00	
					Month Total:		14,94,884.00	
			Nov 25	12-NOV-25	24		7,71,615.00	
				Month Total:			7,71,615.00	
			Dec 25	09-DEC-25	19		38,342.00	
				16-DEC-25	34		9,88,000.00	
				16-DEC-25	35		1,01,743.00	
				Month Total:			11,28,085.00	
			Mar 26	16-MAR-26	35		14,66,400.00	
				16-MAR-26	36		2,65,620.00	
				25-MAR-26	139		58,239.00	
				30-MAR-26	195		53,726.00	
				30-MAR-26	197		3,15,400.00	
				Month Total:			21,59,385.00	
			Total of 2025-26:		10		55,53,969.00	
		TOTAL OF BAREILLY (11):					20	1,69,06,797.00
		BASTI (33)	2025-26	Nov 25	01-NOV-25	2	12,29,572.00	
					22-NOV-25	39	61,000.00	
				Month Total:			12,90,572.00	
			Dec 25	19-DEC-25	37		3,92,148.00	
				19-DEC-25	38		2,54,630.00	
				Month Total:			6,46,778.00	
			Feb 26	18-FEB-26	36		23,388.00	
				Month Total:			23,388.00	
			Total of 2025-26:		5		19,60,738.00	
		TOTAL OF BASTI (33):					5	19,60,738.00
		BIJNORE (12)	2024-25	Jan 25	30-JAN-25	24	1,50,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05		BIJNORE (12)	2024-25	Jan 25	Month Total:		1,50,000.00
00 20				Feb 25	01-FEB-25	3	7,47,650.00
					01-FEB-25	4	12,75,180.00
					19-FEB-25	23	20,34,240.00
					Month Total:		40,57,070.00
				Mar 25	05-MAR-25	6	64,784.00
					05-MAR-25	7	40,000.00
					11-MAR-25	30	1,96,860.00
					11-MAR-25	31	72,865.00
					11-MAR-25	33	50,200.00
					11-MAR-25	34	1,25,000.00
					11-MAR-25	35	74,005.00
					Month Total:		6,23,714.00
					Total of 2024-25:		11
							48,30,784.00
			2025-26	Oct 25	13-OCT-25	10	2,52,000.00
					13-OCT-25	11	1,70,550.00
					13-OCT-25	12	19,77,990.00
					13-OCT-25	9	5,750.00
					18-OCT-25	16	12,480.00
					18-OCT-25	17	19,550.00
					18-OCT-25	18	5,54,400.00
					Month Total:		29,92,720.00
				Nov 25	19-NOV-25	13	10,92,120.00
					19-NOV-25	15	1,25,000.00
					Month Total:		12,17,120.00
				Dec 25	29-DEC-25	27	42,900.00
					29-DEC-25	28	2,87,400.00
					Month Total:		3,30,300.00
				Jan 26	27-JAN-26	23	4,79,000.00
					Month Total:		4,79,000.00
				Mar 26	07-MAR-26	2	1,14,960.00
					19-MAR-26	28	37,760.00
					25-MAR-26	48	3,64,040.00
					Month Total:		5,16,760.00
					Total of 2025-26:		15
							55,35,900.00
					TOTAL OF BIJNORE (12):		26
							1,03,66,684.00
		BULANDSHAHAR (05)	2023-24	Jan 24	24-JAN-24	19	9,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05		BULANDSHAHR (05)	2023-24	Jan 24	24-JAN-24	20	9,43,900.00
00 20					Month Total:		18,93,900.00
				Mar 24	14-MAR-24	14	2,23,200.00
					19-MAR-24	32	1,35,800.00
					19-MAR-24	38	1,95,000.00
					Month Total:		5,54,000.00
				Total of 2023-24:	5		24,47,900.00
			2024-25	Feb 25	11-FEB-25	10	1,69,830.00
					11-FEB-25	11	5,416.00
					Month Total:		1,75,246.00
				Mar 25	21-MAR-25	33	3,30,725.00
					31-MAR-25	104	7,839.00
					Month Total:		3,38,564.00
				Total of 2024-25:	4		5,13,810.00
			2025-26	Sep 25	16-SEP-25	17	3,89,000.00
					16-SEP-25	18	40,455.00
					18-SEP-25	20	5,95,000.00
					Month Total:		10,24,455.00
				Oct 25	16-OCT-25	15	49,925.00
					Month Total:		49,925.00
				Dec 25	11-DEC-25	12	19,900.00
					17-DEC-25	15	4,84,000.00
					Month Total:		5,03,900.00
				Jan 26	01-JAN-26	4	14,71,360.00
					07-JAN-26	11	2,740.00
					Month Total:		14,74,100.00
				Feb 26	04-FEB-26	7	64,000.00
					04-FEB-26	8	56,000.00
					18-FEB-26	34	57,035.00
					Month Total:		1,77,035.00
				Mar 26	17-MAR-26	12	16,525.00
					30-MAR-26	57	13,949.00
					Month Total:		30,474.00
				Total of 2025-26:	13		32,59,889.00
				TOTAL OF BULANDSHAHR (05):		22	62,21,599.00
		CHANDAULI (77)	2023-24	Jan 24	27-JAN-24	16	2,49,280.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 05		CHANDAULI (77)	2023-24	Jan 24	Month Total:	Amount (`)
00 20				Mar 24	05-MAR-24 3	1,85,790.00
					11-MAR-24 12	4,50,850.00
					22-MAR-24 30	19,950.00
					22-MAR-24 31	18,346.00
					22-MAR-24 34	6,000.00
					Month Total:	6,80,936.00
					Total of 2023-24:	6
						9,30,216.00
			2024-25	Feb 25	15-FEB-25 11	99,900.00
					15-FEB-25 12	5,11,368.00
					15-FEB-25 13	5,50,704.00
					18-FEB-25 19	3,63,858.00
					Month Total:	15,25,830.00
				Mar 25	05-MAR-25 7	76,014.00
					05-MAR-25 8	26,000.00
					10-MAR-25 18	12,350.00
					10-MAR-25 19	19,500.00
					18-MAR-25 24	2,01,190.00
					18-MAR-25 25	2,69,910.00
					18-MAR-25 27	6,35,840.00
					21-MAR-25 31	92,508.00
					21-MAR-25 32	6,06,035.00
					21-MAR-25 33	1,73,237.00
					21-MAR-25 34	14,400.00
					22-MAR-25 40	27,200.00
					22-MAR-25 41	29,150.00
					24-MAR-25 42	19,900.00
					24-MAR-25 43	19,800.00
					24-MAR-25 44	19,800.00
					26-MAR-25 50	9,99,336.00
					26-MAR-25 51	5,00,000.00
					26-MAR-25 53	1,78,800.00
					28-MAR-25 66	7,29,450.00
					28-MAR-25 67	2,88,912.00
					29-MAR-25 80	25,800.00
					29-MAR-25 82	22,900.00
					29-MAR-25 83	13,800.00
					29-MAR-25 84	10,300.00
					29-MAR-25 85	25,400.00
					29-MAR-25 86	9,270.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05		CHANDAULI (77)	2024-25	Mar 25	29-MAR-25	87	12,000.00
00 20					29-MAR-25	88	18,000.00
					Month Total:		50,76,802.00
				Total of 2024-25:		33	66,02,632.00
		2025-26	Oct 25	27-OCT-25	15		4,96,950.00
				27-OCT-25	16		4,96,950.00
				27-OCT-25	17		4,96,950.00
				Month Total:			14,90,850.00
			Nov 25	07-NOV-25	2		4,24,300.00
				07-NOV-25	3		9,73,950.00
				Month Total:			13,98,250.00
			Dec 25	31-DEC-25	35		3,57,800.00
				31-DEC-25	36		39,900.00
				31-DEC-25	37		49,600.00
				31-DEC-25	38		7,40,790.00
				Month Total:			11,88,090.00
			Jan 26	06-JAN-26	9		39,900.00
				Month Total:			39,900.00
			Feb 26	24-FEB-26	26		18,060.00
				Month Total:			18,060.00
			Mar 26	24-MAR-26	38		13,14,460.00
				30-MAR-26	70		2,97,600.00
				31-MAR-26	90		76,500.00
				Month Total:			16,88,560.00
			Total of 2025-26:		14		58,23,710.00
		TOTAL OF CHANDAULI (77):				53	1,33,56,558.00
		CHATRAPATI S M NAGAR (89)	2025-26	Dec 25	18-DEC-25	7	79,507.00
					18-DEC-25	8	71,920.00
				Month Total:			1,51,427.00
			Mar 26	28-MAR-26	45		7,54,523.00
				30-MAR-26	50		50,564.00
				Month Total:			8,05,087.00
			Total of 2025-26:		4		9,56,514.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				4	9,56,514.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		CHITRAKOOT (87)	2022-23	Dec 22	27-DEC-22	34	68,000.00	
00 20					Month Total:		68,000.00	
				Jan 23	02-JAN-23	3	11,22,000.00	
					Month Total:		11,22,000.00	
				Feb 23	24-FEB-23	19	25,882.00	
					Month Total:		25,882.00	
				Mar 23	03-MAR-23	2	30,386.00	
					03-MAR-23	4	22,000.00	
					25-MAR-23	75	1,590.00	
					29-MAR-23	96	23,346.00	
					Month Total:		77,322.00	
				Total of 2022-23:		7	12,93,204.00	
			2023-24	Jan 24	05-JAN-24	3	3,88,500.00	
					05-JAN-24	5	3,52,000.00	
					05-JAN-24	6	3,08,000.00	
					12-JAN-24	15	19,588.00	
					12-JAN-24	16	19,006.00	
					Month Total:		10,87,094.00	
				Feb 24	24-FEB-24	27	19,470.00	
					Month Total:		19,470.00	
				Total of 2023-24:		6	11,06,564.00	
			2024-25	Feb 25	19-FEB-25	10	4,90,000.00	
					19-FEB-25	11	2,716.00	
					19-FEB-25	9	11,438.00	
					Month Total:		5,04,154.00	
				Mar 25	01-MAR-25	1	6,07,600.00	
					01-MAR-25	2	1,12,500.00	
					22-MAR-25	42	91,200.00	
					25-MAR-25	64	12,435.00	
					25-MAR-25	65	15,915.00	
					25-MAR-25	66	11,965.00	
					29-MAR-25	90	24,685.00	
					Month Total:		8,76,300.00	
				Total of 2024-25:		10	13,80,454.00	
			2025-26	Nov 25	04-NOV-25	2	4,92,960.00	
					04-NOV-25	3	1,32,000.00	
					Month Total:		6,24,960.00	
				Mar 26	17-MAR-26	20	11,340.00	
					17-MAR-26	21	1,07,580.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		CHITRAKOOT (87)	2025-26	Mar 26	31-MAR-26	126	57,400.00	
00 20					31-MAR-26	128	60,560.00	
					31-MAR-26	130	3,70,278.00	
					31-MAR-26	131	13,64,818.00	
					31-MAR-26	135	75,435.00	
					Month Total:		20,47,411.00	
				Total of 2025-26:		9	26,72,371.00	
		TOTAL OF CHITRAKOOT (87):					32	64,52,593.00

DEORIA (35)	2001-02	Feb 02	07-FEB-02	6	12,000.00
			Month Total:		12,000.00
		Total of 2001-02:		1	12,000.00
2002-03	Jan 03	29-JAN-03	93	58,000.00	
		Month Total:		58,000.00	
	Total of 2002-03:		1	58,000.00	
2019-20	Feb 20	27-FEB-20	60	96,56,373.00	
		Month Total:		96,56,373.00	
	Total of 2019-20:		1	96,56,373.00	
2023-24	Feb 24	26-FEB-24	35	11,18,000.00	
		Month Total:		11,18,000.00	
	Mar 24	06-MAR-24	13	7,57,085.00	
		06-MAR-24	14	2,04,680.00	
		06-MAR-24	15	55,900.00	
		12-MAR-24	21	28,224.00	
		12-MAR-24	22	19,850.00	
		Month Total:		10,65,739.00	
	Total of 2023-24:		6	21,83,739.00	
2024-25	Jan 25	10-JAN-25	10	12,93,696.00	
		23-JAN-25	26	31,765.00	
		23-JAN-25	27	34,150.00	
		Month Total:		13,59,611.00	
	Feb 25	17-FEB-25	24	94,500.00	
		17-FEB-25	25	4,725.00	
		Month Total:		99,225.00	
	Mar 25	28-MAR-25	85	2,97,000.00	
		28-MAR-25	86	17,900.00	
		28-MAR-25	87	10,825.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)																														
Major Head	2235	Social Security and Welfare																														
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)																									
223502101 05 00 20		DEORIA (35)	2024-25	Mar 25	28-MAR-25	88	2,77,500.00																									
					29-MAR-25	106	9,370.00																									
					29-MAR-25	107	5,84,376.00																									
					29-MAR-25	108	19,830.00																									
					Month Total:		12,16,801.00																									
					Total of 2024-25:		12	26,75,637.00																								
					2025-26			Sep 25	01-SEP-25	1	17,24,520.00																					
									25-SEP-25	30	10,36,350.00																					
									25-SEP-25	31	2,52,000.00																					
									Month Total:		30,12,870.00																					
									Oct 25				09-OCT-25	15	1,82,496.00																	
													09-OCT-25	16	1,92,900.00																	
													Month Total:		3,75,396.00																	
													Jan 26				29-JAN-26	45	21,78,896.00													
																	29-JAN-26	47	75,842.00													
																	Month Total:		22,54,738.00													
																	Mar 26				10-MAR-26	5	3,08,920.00									
																					10-MAR-26	6	5,42,850.00									
																					10-MAR-26	8	19,000.00									
																					10-MAR-26	9	19,329.00									
																					Month Total:		8,90,099.00									
																					Total of 2025-26:		11	65,33,103.00								
																					TOTAL OF DEORIA (35):		32	2,11,18,852.00								
																					ETAH (10)			2023-24	Mar 24	21-MAR-24	15	8,56,800.00				
																										Month Total:		8,56,800.00				
																										Total of 2023-24:		1	8,56,800.00			
																										2024-25			Mar 25	01-MAR-25	1	37,871.00
07-MAR-25	11	8,60,517.00																														
20-MAR-25	26	19,990.00																														
Month Total:		9,18,378.00																														
Total of 2024-25:		3	9,18,378.00																													
2025-26			Oct 25	14-OCT-25																										7	4,56,562.00	
				Month Total:																										4,56,562.00		
				Mar 26				24-MAR-26																						30	3,89,188.00	
								Month Total:																						3,89,188.00		
								Total of 2025-26:																						2	8,45,750.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		ETAH (10)	TOTAL OF ETAH (10):			6	26,20,928.00

ETAH (10)	2023-24	Feb 24	06-FEB-24	6	6,00,000.00
			06-FEB-24	7	2,70,000.00
			Month Total:		8,70,000.00
		Mar 24	23-MAR-24	56	20,000.00
			23-MAR-24	57	23,500.00
			Month Total:		43,500.00
			Total of 2023-24:	4	9,13,500.00
	2024-25	Feb 25	15-FEB-25	24	8,89,280.00
			15-FEB-25	25	47,715.00
			Month Total:		9,36,995.00
		Mar 25	04-MAR-25	1	31,900.00
			04-MAR-25	2	16,000.00
			04-MAR-25	5	2,000.00
			22-MAR-25	27	73,778.00
			22-MAR-25	28	1,24,997.00
			22-MAR-25	29	3,21,012.00
			29-MAR-25	71	15,76,362.00
			29-MAR-25	73	50,000.00
			30-MAR-25	84	12,800.00
			30-MAR-25	86	42,000.00
			Month Total:		22,50,849.00
			Total of 2024-25:	12	31,87,844.00
	2025-26	Nov 25	17-NOV-25	20	23,03,111.00
			28-NOV-25	38	1,15,156.00
			Month Total:		24,18,267.00
		Feb 26	10-FEB-26	11	10,99,244.00
			Month Total:		10,99,244.00
		Mar 26	23-MAR-26	51	1,88,864.00
			Month Total:		1,88,864.00
			Total of 2025-26:	4	37,06,375.00
			TOTAL OF ETAWAH (19):	20	78,07,719.00

FAIZABAD (49)	2002-03	Mar 03	31-MAR-03	300	3,000.00
			Month Total:		3,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		FAIZABAD (49)	2002-03	Total of 2002-03:		1	3,000.00	
00 20			2024-25	Jan 25	18-JAN-25	21	4,91,250.00	
					Month Total:		4,91,250.00	
				Feb 25	15-FEB-25	15	24,558.00	
					25-FEB-25	30	1,86,675.00	
					25-FEB-25	35	9,330.00	
					Month Total:		2,20,563.00	
				Mar 25	29-MAR-25	117	14,600.00	
					29-MAR-25	95	4,96,900.00	
					29-MAR-25	96	4,17,396.00	
					29-MAR-25	97	94,000.00	
					30-MAR-25	131	48,600.00	
					30-MAR-25	132	2,430.00	
					Month Total:		10,73,926.00	
				Total of 2024-25:		10	17,85,739.00	
			2025-26	Nov 25	07-NOV-25	8	39,960.00	
					26-NOV-25	28	84,000.00	
					Month Total:		1,23,960.00	
				Jan 26	21-JAN-26	27	14,69,706.00	
					21-JAN-26	30	33,675.00	
					21-JAN-26	32	7,720.00	
					31-JAN-26	53	16,170.00	
					Month Total:		15,27,271.00	
				Feb 26	27-FEB-26	43	3,34,096.00	
					27-FEB-26	44	16,140.00	
					28-FEB-26	51	15,000.00	
					Month Total:		3,65,236.00	
				Mar 26	20-MAR-26	22	5,89,064.00	
					24-MAR-26	35	26,510.00	
					Month Total:		6,15,574.00	
				Total of 2025-26:		11	26,32,041.00	
		TOTAL OF FAIZABAD (49):					22	44,20,780.00
		FATEHGARH (18)	2025-26	Feb 26	10-FEB-26	8	1,06,509.00	
					Month Total:		1,06,509.00	
				Total of 2025-26:		1	1,06,509.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18):		1		1,06,509.00
		FATEHPUR (21)	2024-25	Jan 25	25-JAN-25	17	1,80,000.00
					25-JAN-25	18	38,400.00
					25-JAN-25	19	55,500.00
					Month Total:		2,73,900.00
				Mar 25	07-MAR-25	10	10,800.00
					07-MAR-25	9	92,290.00
					20-MAR-25	32	21,49,200.00
					22-MAR-25	35	16,32,290.00
					26-MAR-25	39	16,21,850.00
					29-MAR-25	58	2,89,010.00
					Month Total:		57,95,440.00
			Total of 2024-25:		9		60,69,340.00
			2025-26	Nov 25	07-NOV-25	5	71,920.00
					15-NOV-25	18	21,31,995.00
					Month Total:		22,03,915.00
				Jan 26	13-JAN-26	15	19,58,400.00
					27-JAN-26	18	2,506.00
					Month Total:		19,60,906.00
				Feb 26	04-FEB-26	3	97,395.00
					27-FEB-26	31	1,96,397.00
					27-FEB-26	32	2,45,000.00
					Month Total:		5,38,792.00
				Mar 26	30-MAR-26	62	1,95,200.00
					Month Total:		1,95,200.00
			Total of 2025-26:		8		48,98,813.00
		TOTAL OF FATEHPUR (21):		17			1,09,68,153.00
		FIROZABAD (68)	2024-25	Mar 25	05-MAR-25	6	10,28,560.00
					25-MAR-25	35	50,360.00
					Month Total:		10,78,920.00
			Total of 2024-25:		2		10,78,920.00
			2025-26	Oct 25	06-OCT-25	4	49,794.00
					06-OCT-25	8	9,98,005.00
					Month Total:		10,47,799.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20		FIROZABAD (68)	2025-26	Total of 2025-26:		2	10,47,799.00
			TOTAL OF FIROZABAD (68):			4	21,26,719.00

GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20-JAN-25	24	1,08,500.00
			Month Total:		1,08,500.00
	Mar 25	20-MAR-25	36	3,49,825.00	
		30-MAR-25	91	22,916.00	
		Month Total:		3,72,741.00	
	Total of 2024-25:		3	4,81,241.00	
	2025-26	Oct 25	18-OCT-25	21	3,852.00
			Month Total:		3,852.00
		Nov 25	15-NOV-25	19	1,78,110.00
			Month Total:		1,78,110.00
Jan 26		20-JAN-26	19	8,188.00	
		Month Total:		8,188.00	
Feb 26		10-FEB-26	9	1,43,835.00	
		Month Total:		1,43,835.00	
Mar 26		27-MAR-26	44	6,470.00	
		Month Total:		6,470.00	
Total of 2025-26:		5	3,40,455.00		
TOTAL OF GAUTAM BUDHA NAGAR (76):				8	8,21,696.00

GAZIPUR (30)	2022-23	Mar 23	30-MAR-23	87	20,19,840.00
	Month Total:				20,19,840.00
	Total of 2022-23:			1	20,19,840.00
	2025-26	Sep 25	10-SEP-25	4	3,90,956.00
		10-SEP-25	5	18,21,400.00	
	Month Total:				22,12,356.00
	Oct 25	31-OCT-25	32	19,90,000.00	
	Month Total:				19,90,000.00
	Nov 25	04-NOV-25	1	1,10,022.00	
		26-NOV-25	14	87,782.00	
	Month Total:				1,97,804.00
	Jan 26	23-JAN-26	15	2,20,255.00	
		23-JAN-26	16	4,10,550.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		GAZIPUR (30)	2025-26	Jan 26	Month Total:		6,30,805.00	
00 20				Feb 26	27-FEB-26	21	11,98,240.00	
					27-FEB-26	22	5,39,280.00	
					Month Total:		17,37,520.00	
				Mar 26	09-MAR-26	2	53,920.00	
					09-MAR-26	3	28,386.00	
					20-MAR-26	18	9,96,000.00	
					20-MAR-26	19	12,20,870.00	
					20-MAR-26	20	4,19,440.00	
					25-MAR-26	47	43,368.00	
					25-MAR-26	48	98,080.00	
					Month Total:		28,60,064.00	
				Total of 2025-26:		16	96,28,549.00	
		TOTAL OF GAZIPUR (30):					17	1,16,48,389.00

GAZIABAD (59)	2023-24	Jan 24	27-JAN-24	13	8,35,661.00
			Month Total:		8,35,661.00
		Mar 24	15-MAR-24	23	41,783.00
			Month Total:		41,783.00
		Total of 2023-24:		2	8,77,444.00
	2024-25	Feb 25	27-FEB-25	18	8,41,940.00
			28-FEB-25	19	4,11,950.00
			Month Total:		12,53,890.00
		Mar 25	19-MAR-25	25	1,57,495.00
			31-MAR-25	75	70,569.00
			31-MAR-25	76	74,080.00
			Month Total:		3,02,144.00
		Total of 2024-25:		5	15,56,034.00
	2025-26	Oct 25	09-OCT-25	5	1,99,690.00
			Month Total:		1,99,690.00
		Nov 25	15-NOV-25	17	10,38,282.00
			Month Total:		10,38,282.00
		Dec 25	09-DEC-25	11	3,01,098.00
			Month Total:		3,01,098.00
		Jan 26	30-JAN-26	17	18,08,920.00
			Month Total:		18,08,920.00
		Mar 26	17-MAR-26	16	17,33,170.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GAZIABAD (59)	2025-26	Mar 26	Month Total:		17,33,170.00
			Total of 2025-26:	5		50,81,160.00

TOTAL OF GHAZIABAD (59):	12	75,14,638.00
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GONDA (50)	2025-26	Oct 25	18-OCT-25	19	6,536.00
			18-OCT-25	20	78,746.00
			18-OCT-25	21	1,66,960.00
			29-OCT-25	29	96,303.00
			29-OCT-25	30	35,994.00
			Month Total:		3,84,539.00
	Dec 25	05-DEC-25	12		5,88,600.00
		05-DEC-25	13		5,29,740.00
			Month Total:		11,18,340.00
	Jan 26	01-JAN-26	4		24,957.00
		01-JAN-26	5		24,190.00
		01-JAN-26	6		23,954.00
		01-JAN-26	7		11,800.00
		01-JAN-26	8		24,549.00
			Month Total:		1,09,450.00
	Feb 26	28-FEB-26	32		13,071.00
		28-FEB-26	33		4,21,830.00
		28-FEB-26	34		1,54,067.00
		28-FEB-26	35		4,47,336.00
			Month Total:		10,36,304.00
	Mar 26	10-MAR-26	15		5,250.00
		10-MAR-26	16		11,907.00
		10-MAR-26	17		22,266.00
		10-MAR-26	18		4,484.00
		10-MAR-26	19		2,000.00
			Month Total:		45,907.00
		Total of 2025-26:	21		26,94,540.00

TOTAL OF GONDA (50):	21	26,94,540.00
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GORAKHPUR (32)	2021-22	Mar 22	15-MAR-22	87	4,74,705.00
			15-MAR-22	89	4,45,000.00
			28-MAR-22	188	6,050.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502101 05		GORAKHPUR (32)	2021-22	Mar 22	Month Total:	
00 20					Total of 2021-22:	3
						9,25,755.00
			2022-23	Oct 22	20-OCT-22	86
					Month Total:	
					Total of 2022-23:	1
						4,80,000.00
			2023-24	Jan 24	04-JAN-24	10
					30-JAN-24	120
					Month Total:	
				Mar 24	12-MAR-24	61
					12-MAR-24	62
					12-MAR-24	63
					12-MAR-24	64
					15-MAR-24	96
					15-MAR-24	97
					15-MAR-24	98
					Month Total:	
					Total of 2023-24:	9
						21,64,260.00
			2024-25	Jan 25	22-JAN-25	85
					22-JAN-25	86
					25-JAN-25	96
					30-JAN-25	105
					Month Total:	
				Feb 25	19-FEB-25	65
					Month Total:	
				Mar 25	05-MAR-25	37
					21-MAR-25	150
					21-MAR-25	151
					27-MAR-25	268
					27-MAR-25	270
					27-MAR-25	271
					28-MAR-25	287
					28-MAR-25	288
					28-MAR-25	289
					28-MAR-25	290
					28-MAR-25	291
					Month Total:	
					Total of 2024-25:	16
						58,28,271.00
			2025-26	Sep 25	09-SEP-25	16
					09-SEP-25	17
						80,000.00
						1,85,015.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GORAKHPUR (32)	2025-26	Sep 25	Month Total:		2,65,015.00
			Oct 25	06-OCT-25	1	4,19,000.00
				06-OCT-25	2	19,77,400.00
				Month Total:		23,96,400.00
			Nov 25	13-NOV-25	45	6,29,328.00
				21-NOV-25	67	47,583.00
				21-NOV-25	68	47,583.00
				21-NOV-25	69	63,779.00
				Month Total:		7,88,273.00
			Jan 26	31-JAN-26	118	4,14,000.00
				31-JAN-26	119	1,17,800.00
				Month Total:		5,31,800.00
			Feb 26	21-FEB-26	44	9,64,200.00
				21-FEB-26	45	4,37,500.00
				Month Total:		14,01,700.00
			Mar 26	17-MAR-26	53	74,694.00
				17-MAR-26	54	27,942.00
				26-MAR-26	195	15,44,864.00
				28-MAR-26	230	55,000.00
				28-MAR-26	231	33,354.00
				28-MAR-26	235	49,300.00
				Month Total:		17,85,154.00
				Total of 2025-26:	18	71,68,342.00
				TOTAL OF GORAKHPUR (32):	47	2,12,69,798.00

HAMIRPUR (25)	2023-24	Feb 24	27-FEB-24	59	7,96,001.00
			Month Total:		7,96,001.00
		Mar 24	20-MAR-24	36	29,081.00
			20-MAR-24	37	10,719.00
			Month Total:		39,800.00
			Total of 2023-24:	3	8,35,801.00
	2024-25	Feb 25	20-FEB-25	13	15,20,000.00
			25-FEB-25	22	1,80,420.00
			Month Total:		17,00,420.00
		Mar 25	22-MAR-25	28	53,500.00
			22-MAR-25	29	31,490.00
			Month Total:		84,990.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20	HAMIRPUR (25)	2024-25	Total of 2024-25:		4	17,85,410.00
		2025-26	Oct 25	18-OCT-25	16	2,40,905.00
				18-OCT-25	17	93,342.00
			Month Total:			3,34,247.00
			Dec 25	19-DEC-25	15	55,440.00
				19-DEC-25	16	41,445.00
				19-DEC-25	17	2,47,000.00
				26-DEC-25	23	67,425.00
				26-DEC-25	24	18,000.00
				26-DEC-25	25	2,400.00
			Month Total:			4,31,710.00
			Mar 26	20-MAR-26	34	20,568.00
				20-MAR-26	37	69,800.00
				20-MAR-26	43	2,950.00
				20-MAR-26	44	14,100.00
			Month Total:			1,07,418.00
			Total of 2025-26:		12	8,73,375.00
			TOTAL OF HAMIRPUR (25):		19	34,94,586.00

HAPUR (90)	2024-25	Jan 25	25-JAN-25	7	25,500.00
			Month Total:		25,500.00
		Feb 25	22-FEB-25	15	5,566.00
			Month Total:		5,566.00
		Mar 25	01-MAR-25	4	2,87,535.00
	01-MAR-25		6	89,235.00	
	06-MAR-25		8	9,935.00	
	25-MAR-25		54	24,740.00	
	25-MAR-25		55	11,608.00	
	Month Total:		4,23,053.00		
	Total of 2024-25:			7	4,54,119.00
	2025-26	Sep 25	23-SEP-25	10	7,740.00
			23-SEP-25	11	22,800.00
			23-SEP-25	12	25,155.00
		Month Total:		55,695.00	
Nov 25		01-NOV-25	1	3,26,040.00	
		01-NOV-25	2	19,087.00	
Month Total:		3,45,127.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		HAPUR (90)	2025-26	Dec 25	18-DEC-25	4	13,485.00	
					18-DEC-25	5	1,32,480.00	
					Month Total:		1,45,965.00	
				Jan 26	29-JAN-26	17	26,835.00	
					29-JAN-26	18	19,792.00	
					29-JAN-26	19	5,42,640.00	
					Month Total:		5,89,267.00	
				Feb 26	10-FEB-26	6	2,22,870.00	
					Month Total:		2,22,870.00	
				Mar 26	17-MAR-26	19	57,956.00	
					23-MAR-26	29	6,566.00	
					23-MAR-26	30	39,156.00	
					28-MAR-26	54	77,600.00	
					30-MAR-26	66	10,128.00	
					30-MAR-26	67	24,900.00	
					31-MAR-26	86	13,949.00	
					31-MAR-26	88	5,696.00	
					Month Total:		2,35,951.00	
				Total of 2025-26:		19	15,94,875.00	
		TOTAL OF HAPUR (90):					26	20,48,994.00
		HARDOI (47)	2025-26	Jan 26	07-JAN-26	7	1,01,370.00	
					Month Total:		1,01,370.00	
				Mar 26	11-MAR-26	9	13,84,952.00	
					31-MAR-26	123	3,600.00	
					31-MAR-26	125	59,500.00	
					Month Total:		14,48,052.00	
					Total of 2025-26:		4	15,49,422.00
				TOTAL OF HARDOI (47):				
		HATHRAS (78)	2024-25	Mar 25	19-MAR-25	26	17,14,310.00	
					Month Total:		17,14,310.00	
					Total of 2024-25:		1	17,14,310.00
			2025-26	Oct 25	18-OCT-25	21	7,27,160.00	
					Month Total:		7,27,160.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05		HATHRAS (78)	2025-26	Nov 25	19-NOV-25	24	13,92,000.00
00 20					Month Total:		13,92,000.00
				Total of 2025-26:	2		21,19,160.00
		TOTAL OF HATHRAS (78):				3	38,33,470.00
		JALAUN (24)	2023-24	Jan 24	06-JAN-24	6	10,37,980.00
					Month Total:		10,37,980.00
				Feb 24	26-FEB-24	24	42,726.00
					Month Total:		42,726.00
				Total of 2023-24:	2		10,80,706.00
			2024-25	Jan 25	22-JAN-25	17	13,59,300.00
					Month Total:		13,59,300.00
				Feb 25	01-FEB-25	1	2,84,354.00
					24-FEB-25	24	96,731.00
					Month Total:		3,81,085.00
				Mar 25	26-MAR-25	55	2,25,470.00
					Month Total:		2,25,470.00
				Total of 2024-25:	4		19,65,855.00
			2025-26	Jun 25	16-JUN-25	20	36,756.00
					Month Total:		36,756.00
				Oct 25	08-OCT-25	4	20,92,974.00
					14-OCT-25	9	9,74,150.00
					16-OCT-25	11	26,400.00
					17-OCT-25	13	49,065.00
					Month Total:		31,42,589.00
				Nov 25	04-NOV-25	3	14,72,600.00
					06-NOV-25	6	49,674.00
					14-NOV-25	13	39,142.00
					21-NOV-25	19	23,179.00
					Month Total:		15,84,595.00
				Dec 25	05-DEC-25	4	7,690.00
					Month Total:		7,690.00
				Total of 2025-26:	10		47,71,630.00
		TOTAL OF JALAUN (24):				16	78,18,191.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		JAUNPUR (29)	2023-24	Jan 24	29-JAN-24	25	18,01,000.00	
00 20					29-JAN-24	26	3,90,100.00	
					29-JAN-24	27	34,050.00	
					Month Total:		22,25,150.00	
				Feb 24	08-FEB-24	21	2,29,000.00	
					08-FEB-24	23	26,675.00	
					Month Total:		2,55,675.00	
				Mar 24	02-MAR-24	11	17,18,400.00	
					02-MAR-24	13	23,150.00	
					11-MAR-24	24	59,540.00	
					11-MAR-24	26	32,900.00	
					16-MAR-24	43	1,61,100.00	
					16-MAR-24	44	58,750.00	
					19-MAR-24	50	38,850.00	
					19-MAR-24	51	32,100.00	
					20-MAR-24	58	14,20,550.00	
					21-MAR-24	64	42,820.00	
					23-MAR-24	72	26,910.00	
					23-MAR-24	74	15,912.00	
					Month Total:		36,30,982.00	
				Total of 2023-24:		17	61,11,807.00	
			2024-25	Jan 25	21-JAN-25	23	11,01,296.00	
					24-JAN-25	27	3,75,000.00	
					24-JAN-25	28	2,40,000.00	
					Month Total:		17,16,296.00	
				Feb 25	05-FEB-25	5	16,81,443.00	
					13-FEB-25	17	36,000.00	
					19-FEB-25	31	39,200.00	
					Month Total:		17,56,643.00	
				Mar 25	07-MAR-25	13	42,874.00	
					07-MAR-25	14	5,11,316.00	
					10-MAR-25	18	89,455.00	
					10-MAR-25	19	6,29,312.00	
					10-MAR-25	20	52,515.00	
					18-MAR-25	27	30,000.00	
					21-MAR-25	38	30,375.00	
					24-MAR-25	43	6,29,312.00	
					26-MAR-25	47	3,14,916.00	
					26-MAR-25	48	24,850.00	
					26-MAR-25	49	5,12,689.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		JAUNPUR (29)	2024-25	Mar 25	27-MAR-25	75	1,57,488.00	
00 20					27-MAR-25	76	50,650.00	
					28-MAR-25	80	7,19,200.00	
					28-MAR-25	83	36,620.00	
					28-MAR-25	86	13,950.00	
					Month Total:		38,45,522.00	
				Total of 2024-25:		22	73,18,461.00	
			2025-26	Oct 25	13-OCT-25	18	3,58,200.00	
					13-OCT-25	19	28,100.00	
					17-OCT-25	24	2,24,750.00	
					17-OCT-25	27	3,58,200.00	
					18-OCT-25	29	7,98,000.00	
					Month Total:		17,67,250.00	
				Nov 25	12-NOV-25	18	7,16,400.00	
					12-NOV-25	20	3,61,950.00	
					12-NOV-25	24	26,550.00	
					12-NOV-25	25	18,300.00	
					Month Total:		11,23,200.00	
				Dec 25	12-DEC-25	16	10,74,600.00	
					12-DEC-25	17	23,324.00	
					12-DEC-25	18	26,995.00	
					26-DEC-25	27	7,16,400.00	
					26-DEC-25	28	19,498.00	
					Month Total:		18,60,817.00	
				Jan 26	09-JAN-26	29	35,173.00	
					09-JAN-26	30	10,74,600.00	
					28-JAN-26	49	6,76,600.00	
					28-JAN-26	50	45,150.00	
					Month Total:		18,31,523.00	
				Feb 26	16-FEB-26	32	46,268.00	
					26-FEB-26	40	3,03,363.00	
					26-FEB-26	43	89,121.00	
					26-FEB-26	44	30,625.00	
					Month Total:		4,69,377.00	
				Mar 26	13-MAR-26	20	2,00,900.00	
					13-MAR-26	21	5,98,500.00	
					13-MAR-26	27	25,550.00	
					17-MAR-26	38	3,45,000.00	
					25-MAR-26	66	11,235.00	
					28-MAR-26	93	24,739.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JAUNPUR (29)	2025-26	Mar 26	Month Total:		12,05,924.00
			Total of 2025-26:	28		82,58,091.00

TOTAL OF JAUNPUR (29):	67	2,16,88,359.00
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JHANSI (23)	2023-24	Jan 24	30-JAN-24	32	7,19,800.00
			Month Total:		7,19,800.00
		Mar 24	21-MAR-24	48	5,75,550.00
			Month Total:		5,75,550.00
		Total of 2023-24:	2		12,95,350.00
	2024-25	Feb 25	05-FEB-25	12	6,35,775.00
			Month Total:		6,35,775.00
		Mar 25	30-MAR-25	123	14,30,581.00
			Month Total:		14,30,581.00
		Total of 2024-25:	2		20,66,356.00
	2025-26	Oct 25	15-OCT-25	18	10,94,744.00
			Month Total:		10,94,744.00
		Nov 25	18-NOV-25	21	17,18,670.00
			Month Total:		17,18,670.00
		Jan 26	13-JAN-26	28	89,489.00
			Month Total:		89,489.00
		Feb 26	28-FEB-26	51	7,47,641.00
			Month Total:		7,47,641.00
		Mar 26	28-MAR-26	88	5,61,956.00
			29-MAR-26	107	55,313.00
			Month Total:		6,17,269.00
		Total of 2025-26:	6		42,67,813.00
	TOTAL OF JHANSI (23):	10			76,29,519.00

JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	12-DEC-23	4	26,63,695.00
			Month Total:		26,63,695.00
		Total of 2023-24:	1		26,63,695.00
	2024-25	Feb 25	14-FEB-25	13	52,07,701.00
			Month Total:		52,07,701.00
		Mar 25	29-MAR-25	52	18,99,785.00
			30-MAR-25	72	13,68,716.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 05		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	3
						32,68,501.00
						84,76,202.00
			2025-26	Nov 25	07-NOV-25	6
					07-NOV-25	8
					12-NOV-25	11
					29-NOV-25	21
					29-NOV-25	22
					29-NOV-25	23
					Month Total:	38,01,478.00
				Dec 25	02-DEC-25	1
					02-DEC-25	2
					02-DEC-25	3
					02-DEC-25	4
					02-DEC-25	5
					Month Total:	26,34,739.00
				Jan 26	27-JAN-26	21
					27-JAN-26	22
					27-JAN-26	23
					27-JAN-26	24
					27-JAN-26	25
					27-JAN-26	26
					Month Total:	11,36,950.00
				Feb 26	25-FEB-26	36
					25-FEB-26	37
					25-FEB-26	38
					25-FEB-26	39
					25-FEB-26	40
					26-FEB-26	46
					Month Total:	13,89,188.00
				Mar 26	30-MAR-26	62
					30-MAR-26	63
					Month Total:	2,34,850.00
					Total of 2025-26:	25
						91,97,205.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	29
						2,03,37,102.00
		KANNAUJ (84)	2024-25	Feb 25	11-FEB-25	11
					11-FEB-25	8
					17-FEB-25	20
						19,15,525.00
						95,403.00
						5,980.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20	KANNAUJ (84)	2024-25	Feb 25	Month Total:		20,16,908.00
			Mar 25	24-MAR-25 42		15,73,849.00
				Month Total:		15,73,849.00
				Total of 2024-25:	4	35,90,757.00
		2025-26	Oct 25	08-OCT-25 4		6,94,400.00
				08-OCT-25 5		11,24,700.00
				08-OCT-25 6		16,33,820.00
				10-OCT-25 11		92,970.00
				10-OCT-25 9		79,700.00
				Month Total:		36,25,590.00
			Dec 25	15-DEC-25 18		3,41,630.00
				Month Total:		3,41,630.00
			Feb 26	05-FEB-26 3		7,050.00
				Month Total:		7,050.00
				Total of 2025-26:	7	39,74,270.00
				TOTAL OF KANNAUJ (84):	11	75,65,027.00

KANPUR DEHAT (62)	2023-24	Feb 24	22-FEB-24	18	6,55,500.00
			27-FEB-24	23	32,736.00
		Month Total:			6,88,236.00
	Mar 24	16-MAR-24	23	9,71,750.00	
		22-MAR-24	42	44,203.00	
		Month Total:			10,15,953.00
	Total of 2023-24:		4	17,04,189.00	
	2024-25	Feb 25	18-FEB-25	13	51,540.00
			Month Total:		
		Mar 25	05-MAR-25	7	12,04,170.00
			10-MAR-25	16	58,934.00
		Month Total:			12,63,104.00
		Total of 2024-25:		3	13,14,644.00
	2025-26	Oct 25	08-OCT-25	2	3,94,583.00
			Month Total:		
Nov 25		11-NOV-25	9	4,86,990.00	
		Month Total:			4,86,990.00
Dec 25		10-DEC-25	7	4,53,803.00	
		Month Total:			4,53,803.00
Mar 26	11-MAR-26	5	2,54,862.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KANPUR DEHAT (62)	2025-26	Mar 26	Month Total:		2,54,862.00
			Total of 2025-26:	4		15,90,238.00

TOTAL OF KANPUR DEHAT (62):	11	46,09,071.00
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KANPUR NAGAR (20)	2023-24	Feb 24	02-FEB-24	3	3,31,500.00
			14-FEB-24	23	2,47,401.00
			14-FEB-24	25	12,73,050.00
			17-FEB-24	27	8,28,750.00
			17-FEB-24	28	5,52,500.00
			17-FEB-24	30	21,83,720.00
			17-FEB-24	31	7,29,197.00
			Month Total:		61,46,118.00
	Mar 24		12-MAR-24	24	4,97,250.00
			12-MAR-24	25	5,52,500.00
			18-MAR-24	55	39,040.00
			18-MAR-24	58	16,000.00
			21-MAR-24	87	37,140.00
			21-MAR-24	88	10,940.00
			21-MAR-24	89	35,000.00
			21-MAR-24	90	59,460.00
			21-MAR-24	91	58,160.00
			21-MAR-24	92	16,080.00
			21-MAR-24	93	50,380.00
			Month Total:		13,71,950.00
			Total of 2023-24:	18	75,18,068.00
2024-25	Jan 25		20-JAN-25	37	33,208.00
			Month Total:		33,208.00
	Feb 25		13-FEB-25	12	6,82,560.00
			13-FEB-25	14	1,03,080.00
			13-FEB-25	15	7,39,440.00
			13-FEB-25	16	1,82,400.00
			13-FEB-25	17	29,700.00
			28-FEB-25	39	37,361.00
			Month Total:		17,74,541.00
	Mar 25		07-MAR-25	15	33,800.00
			07-MAR-25	16	7,114.00
			07-MAR-25	19	39,972.00
			21-MAR-25	60	8,81,640.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223502101 05 00 20	KANPUR NAGAR (20)	2024-25	Mar 25	21-MAR-25	64	4,508.00
				30-MAR-25	127	42,596.00
				30-MAR-25	134	11,972.00
				31-MAR-25	170	1,81,500.00
				31-MAR-25	172	8,952.00
				31-MAR-25	176	4,74,500.00
				31-MAR-25	177	3,59,640.00
				Month Total:		20,46,194.00
				Total of 2024-25:	18	38,53,943.00
	2025-26	Sep 25	16-SEP-25	22		3,02,368.00
			24-SEP-25	35		1,09,200.00
			Month Total:			4,11,568.00
		Oct 25	15-OCT-25	25		1,000.00
			27-OCT-25	45		5,18,012.00
			27-OCT-25	54		30,221.00
			Month Total:			5,49,233.00
		Dec 25	15-DEC-25	17		2,02,419.00
			15-DEC-25	20		15,46,450.00
			Month Total:			17,48,869.00
		Feb 26	03-FEB-26	7		2,65,950.00
			Month Total:			2,65,950.00
		Mar 26	19-MAR-26	38		19,770.00
			19-MAR-26	39		41,616.00
			19-MAR-26	40		14,380.00
			19-MAR-26	41		10,288.00
			19-MAR-26	42		33,568.00
			Month Total:			1,19,622.00
			Total of 2025-26:	13		30,95,242.00
			TOTAL OF KANPUR NAGAR (20):	49		1,44,67,253.00

KANSHIRAM NAGAR (88)	2025-26	Nov 25	13-NOV-25	13		25,142.00
			Month Total:			25,142.00
		Dec 25	11-DEC-25	6		6,95,800.00
			23-DEC-25	23		32,399.00
			Month Total:			7,28,199.00
		Mar 26	25-MAR-26	60		14,01,382.00
			25-MAR-26	62		62,634.00
			Month Total:			14,64,016.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
223502101 05 00 20	KANSHIRAM NAGAR (88)	2025-26	Total of 2025-26:		5	22,17,357.00

TOTAL OF KANSHIRAM NAGAR (88):	5	22,17,357.00
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KAUSHAMBI (82) 2023-24 Feb 24 12-FEB-24 10 18,71,200.00

Month Total:	18,71,200.00
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Mar 24 06-MAR-24 6 1,12,078.00

Month Total:	1,12,078.00
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Total of 2023-24:	2	19,83,278.00
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2024-25 Mar 25 07-MAR-25 5 71,500.00

07-MAR-25 6 24,62,730.00

30-MAR-25 61 73,420.00

30-MAR-25 63 1,49,017.00

30-MAR-25 65 2,23,680.00

Month Total:	29,80,347.00
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Total of 2024-25:	5	29,80,347.00
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2025-26 Nov 25 04-NOV-25 5 3,74,750.00

04-NOV-25 6 6,15,660.00

10-NOV-25 7 8,06,930.00

Month Total:	17,97,340.00
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Mar 26 18-MAR-26 6 1,45,975.00

18-MAR-26 7 1,54,969.00

18-MAR-26 8 3,39,560.00

18-MAR-26 9 5,12,156.00

Month Total:	11,52,660.00
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Total of 2025-26:	7	29,50,000.00
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TOTAL OF KAUSHAMBI (82):	14	79,13,625.00
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KHERI (48) 2025-26 Jan 26 05-JAN-26 4 51,700.00

05-JAN-26 5 51,074.00

22-JAN-26 24 5,59,170.00

Month Total:	6,61,944.00
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Mar 26 20-MAR-26 38 8,91,667.00

24-MAR-26 61 3,28,620.00

Month Total:	12,20,287.00
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Total of 2025-26:	5	18,82,231.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 05 00 20		KHERI (48)				
					TOTAL OF KHERI (48):	5
						18,82,231.00

LALITPUR (58)	2022-23	Dec 22	24-DEC-22	14	8,991.00
			Month Total:		8,991.00
		Feb 23	22-FEB-23	20	4,15,815.00
			Month Total:		4,15,815.00
		Mar 23	23-MAR-23	42	24,147.00
			Month Total:		24,147.00
			Total of 2022-23:	3	4,48,953.00
	2023-24	Jan 24	05-JAN-24	1	39,242.00
			12-JAN-24	5	7,83,517.00
			Month Total:		8,22,759.00
		Feb 24	17-FEB-24	10	4,498.00
			Month Total:		4,498.00
			Total of 2023-24:	3	8,27,257.00
	2024-25	Feb 25	07-FEB-25	9	1,20,000.00
			25-FEB-25	48	16,83,880.00
			Month Total:		18,03,880.00
		Mar 25	22-MAR-25	30	9,49,630.00
			22-MAR-25	31	2,43,318.00
			25-MAR-25	41	1,71,771.00
			27-MAR-25	77	4,484.00
			28-MAR-25	79	2,950.00
			Month Total:		13,72,153.00
			Total of 2024-25:	7	31,76,033.00
	2025-26	Nov 25	11-NOV-25	3	8,15,770.00
			Month Total:		8,15,770.00
		Dec 25	09-DEC-25	3	4,22,280.00
			26-DEC-25	42	5,58,740.00
			30-DEC-25	50	1,88,761.00
			Month Total:		11,69,781.00
		Jan 26	21-JAN-26	20	24,03,250.00
			Month Total:		24,03,250.00
			Total of 2025-26:	5	43,88,801.00
			TOTAL OF LALITPUR (58):	18	88,41,044.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20	LUCKNOW (43)	2025-26	Oct 25	09-OCT-25	10	8,05,000.00
				17-OCT-25	50	1,70,980.00
				27-OCT-25	66	24,82,474.00
				Month Total:		34,58,454.00
			Nov 25	18-NOV-25	44	22,49,400.00
				Month Total:		22,49,400.00
			Dec 25	15-DEC-25	25	2,96,140.00
				17-DEC-25	33	41,94,700.00
				Month Total:		44,90,840.00
			Feb 26	11-FEB-26	39	16,78,600.00
				Month Total:		16,78,600.00
			Mar 26	24-MAR-26	164	6,74,775.00
				24-MAR-26	165	29,99,000.00
				24-MAR-26	166	1,62,000.00
				29-MAR-26	313	19,97,833.00
				29-MAR-26	314	1,87,500.00
				Month Total:		60,21,108.00
				Total of 2025-26:	12	1,78,98,402.00
				TOTAL OF LUCKNOW (43):	12	1,78,98,402.00

LUCKNOW-2 (60)	2025-26	Dec 25	26-DEC-25	193	3,54,000.00
			Month Total:		3,54,000.00
		Feb 26	26-FEB-26	214	1,56,157.00
			Month Total:		1,56,157.00
			Total of 2025-26:	2	5,10,157.00
	2026-27	Jul 26	06-JUL-26	80	4,76,990.00
			Month Total:		4,76,990.00
			Total of 2026-27:	1	4,76,990.00
			TOTAL OF LUCKNOW-2 (60):	3	9,87,147.00

MAHARAJGANJ (70)	2023-24	Mar 24	04-MAR-24	1	3,88,780.00
			04-MAR-24	2	2,89,200.00
			21-MAR-24	36	16,900.00
			21-MAR-24	37	16,900.00
			Month Total:		7,11,780.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05		MAHARAJGANJ (70)	2023-24	Total of 2023-24:		4	7,11,780.00
00 20			2024-25	Feb 25	27-FEB-25	26	16,08,390.00
				Month Total:			16,08,390.00
				Mar 25	20-MAR-25	43	26,350.00
					20-MAR-25	45	53,825.00
				Month Total:			80,175.00
				Total of 2024-25:		3	16,88,565.00
			2025-26	Oct 25	10-OCT-25	12	9,95,000.00
					10-OCT-25	13	1,94,600.00
					10-OCT-25	14	24,000.00
					10-OCT-25	16	3,02,400.00
					17-OCT-25	22	11,500.00
					17-OCT-25	23	38,500.00
				Month Total:			15,66,000.00
				Dec 25	10-DEC-25	16	18,600.00
					18-DEC-25	25	2,10,000.00
				Month Total:			2,28,600.00
				Mar 26	20-MAR-26	24	7,28,175.00
					20-MAR-26	25	1,30,116.00
					20-MAR-26	26	1,19,816.00
					20-MAR-26	27	2,69,892.00
					20-MAR-26	28	18,750.00
					20-MAR-26	29	13,000.00
					25-MAR-26	77	19,900.00
					25-MAR-26	80	4,400.00
				Month Total:			13,04,049.00
				Total of 2025-26:		16	30,98,649.00
		TOTAL OF MAHARAJGANJ (70):				23	54,98,994.00
		MAINPURI (09)	2023-24	Jan 24	31-JAN-24	43	23,50,800.00
					31-JAN-24	44	4,60,571.00
				Month Total:			28,11,371.00
				Total of 2023-24:		2	28,11,371.00
			2024-25	Mar 25	04-MAR-25	2	9,59,420.00
					04-MAR-25	3	14,895.00
					04-MAR-25	4	5,22,500.00
					28-MAR-25	44	4,51,605.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MAINPURI (09)	2024-25	Mar 25	Month Total:		19,48,420.00
			Total of 2024-25:		4	19,48,420.00
		2025-26	Oct 25	09-OCT-25	10	14,91,000.00
					09-OCT-25	9
			Month Total:		29,55,430.00	
		Dec 25	16-DEC-25	13	73,266.00	
			Month Total:		73,266.00	
		Mar 26	24-MAR-26	34	5,86,357.00	
			24-MAR-26	35	25,01,764.00	
			Month Total:		30,88,121.00	
	Total of 2025-26:		5	61,16,817.00		
TOTAL OF MAINPURI (09):					11	1,08,76,608.00

MATHURA (07)	2025-26	Sep 25	29-SEP-25	37	10,10,360.00	
			29-SEP-25	39	55,000.00	
				Month Total:		10,65,360.00
		Oct 25	17-OCT-25	24	1,49,960.00	
				Month Total:		1,49,960.00
		Nov 25	15-NOV-25	12	5,766.00	
				Month Total:		5,766.00
		Jan 26	28-JAN-26	20	5,87,860.00	
				Month Total:		5,87,860.00
		Feb 26	23-FEB-26	36	43,980.00	
			24-FEB-26	38	3,89,584.00	
				Month Total:		4,33,564.00
				Total of 2025-26:	7	22,42,510.00
			TOTAL OF MATHURA (07):	7	22,42,510.00	

MAU (66)	2025-26	Jan 26	20-JAN-26	52	12,250.00
			Month Total:		12,250.00
		Mar 26	11-MAR-26	5	2,97,150.00
			11-MAR-26	7	17,295.00
			13-MAR-26	26	30,000.00
			13-MAR-26	27	15,100.00
			Month Total:		3,59,545.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223502101 05 00 20	MAU (66)	2025-26	Total of 2025-26:		5	3,71,795.00

TOTAL OF MAU (66):	5	3,71,795.00
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MEERUT (04)	2025-26	Oct 25	09-OCT-25	18	49,314.00
			Month Total:		49,314.00
		Nov 25	21-NOV-25	39	4,97,100.00
			Month Total:		4,97,100.00
		Mar 26	06-MAR-26	2	1,12,380.00
			28-MAR-26	152	6,44,735.00
			Month Total:		7,57,115.00
		Total of 2025-26:		4	13,03,529.00

TOTAL OF MEERUT (04):	4	13,03,529.00
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MIRZAPUR (28)	2023-24	Feb 24	02-FEB-24	1	3,78,180.00
			07-FEB-24	13	49,800.00
			Month Total:		4,27,980.00
		Mar 24	15-MAR-24	20	2,13,430.00
			18-MAR-24	36	1,99,497.00
			22-MAR-24	74	39,440.00
			Month Total:		4,52,367.00
		Total of 2023-24:		5	8,80,347.00
	2024-25	Feb 25	13-FEB-25	30	1,13,589.00
			28-FEB-25	73	8,66,708.00
			Month Total:		9,80,297.00
		Mar 25	30-MAR-25	178	9,82,936.00
			Month Total:		9,82,936.00
		Total of 2024-25:		3	19,63,233.00
	2025-26	Sep 25	30-SEP-25	41	91,610.00
			Month Total:		91,610.00
		Oct 25	09-OCT-25	10	7,99,000.00
			Month Total:		7,99,000.00
		Nov 25	13-NOV-25	16	5,04,000.00
			15-NOV-25	20	10,16,128.00
			Month Total:		15,20,128.00
		Jan 26	29-JAN-26	39	5,20,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		MIRZAPUR (28)	2025-26	Jan 26	Month Total:		5,20,500.00	
00 20				Feb 26	27-FEB-26	64	1,09,752.00	
					Month Total:		1,09,752.00	
				Mar 26	12-MAR-26	26	7,22,150.00	
					27-MAR-26	118	2,37,820.00	
					31-MAR-26	162	38,900.00	
					Month Total:		9,98,870.00	
				Total of 2025-26:		9	40,39,860.00	
		TOTAL OF MIRZAPUR (28):					17	68,83,440.00
		MORADABAD (14)	2001-02	Jan 02	11-JAN-02	33	35,000.00	
					Month Total:		35,000.00	
				Total of 2001-02:		1	35,000.00	
			2002-03	Mar 03	26-MAR-03	98	4,025.00	
					Month Total:		4,025.00	
				Total of 2002-03:		1	4,025.00	
			2024-25	Feb 25	15-FEB-25	40	4,61,450.00	
					15-FEB-25	41	5,00,760.00	
					15-FEB-25	42	1,05,000.00	
					Month Total:		10,67,210.00	
				Mar 25	15-MAR-25	59	33,600.00	
					15-MAR-25	61	21,75,650.00	
					22-MAR-25	90	3,67,420.00	
					30-MAR-25	136	4,22,034.00	
					Month Total:		29,98,704.00	
				Total of 2024-25:		7	40,65,914.00	
			2025-26	Oct 25	18-OCT-25	32	11,47,676.00	
					Month Total:		11,47,676.00	
				Dec 25	16-DEC-25	33	15,91,879.00	
					Month Total:		15,91,879.00	
				Jan 26	24-JAN-26	34	8,63,909.00	
					Month Total:		8,63,909.00	
				Mar 26	11-MAR-26	11	9,03,040.00	
					11-MAR-26	14	6,05,753.00	
					Month Total:		15,08,793.00	
				Total of 2025-26:		5	51,12,257.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 05 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14):		14	Amount (₹) 92,17,196.00

MUZAFFARNAGAR (03)	2025-26	Sep 25	24-SEP-25	7	5,11,310.00
			Month Total:		5,11,310.00
		Nov 25	15-NOV-25	13	17,22,218.00
			17-NOV-25	16	5,66,580.00
			Month Total:		22,88,798.00
		Dec 25	02-DEC-25	5	6,05,754.00
			Month Total:		6,05,754.00
		Jan 26	21-JAN-26	13	3,77,775.00
			Month Total:		3,77,775.00
		Feb 26	11-FEB-26	5	1,30,140.00
			17-FEB-26	15	21,837.00
			Month Total:		1,51,977.00
		Mar 26	07-MAR-26	3	17,700.00
			29-MAR-26	60	35,643.00
			30-MAR-26	64	7,31,950.00
			Month Total:		7,85,293.00
			Total of 2025-26:	10	47,20,907.00

TOTAL OF MUZAFFARNAGAR (03):	10	47,20,907.00
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PADRAUNA (73)	2024-25	Jan 25	27-JAN-25	36	14,29,200.00
			Month Total:		14,29,200.00
		Feb 25	18-FEB-25	25	18,06,350.00
			20-FEB-25	34	71,410.00
			27-FEB-25	44	1,43,505.00
			28-FEB-25	45	10,71,900.00
			Month Total:		30,93,165.00
		Mar 25	22-MAR-25	75	95,000.00
			29-MAR-25	113	9,875.00
			29-MAR-25	114	1,03,987.00
			Month Total:		2,08,862.00
			Total of 2024-25:	8	47,31,227.00
	2025-26	Oct 25	16-OCT-25	22	9,81,045.00
			16-OCT-25	23	2,69,700.00
			Month Total:		12,50,745.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05 00 20		PADRAUNA (73)	2025-26	Nov 25	29-NOV-25	29	5,90,340.00	
					29-NOV-25	30	9,24,866.00	
					Month Total:		15,15,206.00	
				Dec 25	17-DEC-25	11	15,84,079.00	
					17-DEC-25	12	7,87,120.00	
					18-DEC-25	14	6,69,052.00	
					Month Total:		30,40,251.00	
				Jan 26	05-JAN-26	9	16,26,415.00	
					12-JAN-26	19	53,277.00	
					12-JAN-26	20	74,458.00	
					12-JAN-26	21	44,811.00	
					12-JAN-26	22	66,906.00	
					12-JAN-26	23	67,437.00	
					12-JAN-26	24	38,987.00	
					Month Total:		19,72,291.00	
				Mar 26	09-MAR-26	3	71,489.00	
					Month Total:		71,489.00	
				Total of 2025-26:		15	78,49,982.00	
		TOTAL OF PADRAUNA (73):					23	1,25,81,209.00
		PILIBHIT (16)	2024-25	Feb 25	28-FEB-25	20	9,84,000.00	
					Month Total:		9,84,000.00	
				Mar 25	10-MAR-25	11	12,59,520.00	
					22-MAR-25	20	4,03,469.00	
					25-MAR-25	26	48,414.00	
					30-MAR-25	44	1,10,430.00	
					30-MAR-25	51	5,60,880.00	
					Month Total:		23,82,713.00	
				Total of 2024-25:		6	33,66,713.00	
			2025-26	Oct 25	18-OCT-25	11	11,77,165.00	
					Month Total:		11,77,165.00	
				Nov 25	20-NOV-25	13	12,57,920.00	
					Month Total:		12,57,920.00	
				Feb 26	23-FEB-26	23	23,63,840.00	
					25-FEB-26	25	6,40,600.00	
					25-FEB-26	27	89,052.00	
					Month Total:		30,93,492.00	
				Mar 26	31-MAR-26	76	2,71,054.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)										
Major Head	2235	Social Security and Welfare										
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)					
223502101 05 00 20		PILIBHIT (16)	2025-26	Mar 26	Month Total:		2,71,054.00					
				Total of 2025-26:		6	57,99,631.00					
				TOTAL OF PILIBHIT (16):		12	91,66,344.00					
		PRATAPGARH (53)	2024-25	Mar 25	06-MAR-25	10	34,64,800.00					
					22-MAR-25	44	18,64,160.00					
					22-MAR-25	45	2,66,000.00					
					Month Total:		55,94,960.00					
					Total of 2024-25:		3	55,94,960.00				
					2025-26	Nov 25	19-NOV-25	20	9,95,246.00			
							Month Total:		9,95,246.00			
							Dec 25	15-DEC-25	18	20,55,900.00		
							Month Total:		20,55,900.00			
							Mar 26	20-MAR-26	41	5,20,600.00		
								20-MAR-26	42	1,90,120.00		
								31-MAR-26	101	64,961.00		
								31-MAR-26	98	5,33,020.00		
								Month Total:		13,08,701.00		
							Total of 2025-26:		6	43,59,847.00		
							TOTAL OF PRATAPGARH (53):		9	99,54,807.00		
							PRAYAGRAJ (22)	2024-25	Jan 25	25-JAN-25	33	1,99,850.00
										Month Total:		1,99,850.00
									Mar 25	07-MAR-25	17	10,71,900.00
										22-MAR-25	81	92,750.00
		22-MAR-25	82	12,30,736.00								
		22-MAR-25	83	11,87,064.00								
		25-MAR-25	114	10,71,900.00								
		27-MAR-25	147	7,04,675.00								
		30-MAR-25	210	2,62,030.00								
		30-MAR-25	215	69,160.00								
		31-MAR-25	220	10,69,649.00								
		Month Total:		67,59,864.00								
		Total of 2024-25:		10	69,59,714.00							
		2025-26	Oct 25	17-OCT-25	28	19,75,600.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	PRAYAGRAJ (22)	2025-26	Oct 25	Month Total:		19,75,600.00
			Nov 25	15-NOV-25	26	18,68,000.00
				Month Total:		18,68,000.00
			Dec 25	16-DEC-25	28	27,62,200.00
				Month Total:		27,62,200.00
			Jan 26	31-JAN-26	38	21,04,350.00
				Month Total:		21,04,350.00
			Feb 26	17-FEB-26	30	54,000.00
				Month Total:		54,000.00
			Mar 26	06-MAR-26	1	76,94,750.00
				23-MAR-26	72	4,38,000.00
				23-MAR-26	78	98,400.00
				23-MAR-26	80	1,47,820.00
				Month Total:		83,78,970.00
				Total of 2025-26:	9	1,71,43,120.00

TOTAL OF PRAYAGRAJ (22):	19	2,41,02,834.00
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RAIBAREILLY (45)	2024-25	Mar 25	05-MAR-25	3	7,15,022.00
			05-MAR-25	4	10,00,620.00
			12-MAR-25	39	1,50,000.00
			18-MAR-25	45	7,434.00
			18-MAR-25	47	16,573.00
			18-MAR-25	48	19,352.00
			18-MAR-25	52	10,59,480.00
			28-MAR-25	100	19,942.00
			28-MAR-25	101	15,186.00
			28-MAR-25	102	11,811.00
			28-MAR-25	107	17,346.00
			28-MAR-25	97	7,74,990.00
			28-MAR-25	98	19,175.00
			28-MAR-25	99	19,470.00
			29-MAR-25	118	7,080.00
			29-MAR-25	119	6,195.00
			29-MAR-25	120	24,532.00
			29-MAR-25	121	24,272.00
			29-MAR-25	122	4,90,500.00
			30-MAR-25	138	1,163.00
				Month Total:	44,00,143.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05		RAIBAREILLY (45)	2024-25	Total of 2024-25:		20	44,00,143.00
00 20			2025-26	Oct 25	18-OCT-25	18	1,07,880.00
					18-OCT-25	19	3,34,960.00
				Month Total:			4,42,840.00
				Feb 26	09-FEB-26	10	5,45,050.00
					20-FEB-26	32	4,95,500.00
				Month Total:			10,40,550.00
				Mar 26	16-MAR-26	25	5,64,870.00
					16-MAR-26	27	4,64,938.00
					28-MAR-26	104	1,08,070.00
				Month Total:			11,37,878.00
				Total of 2025-26:		7	26,21,268.00
				TOTAL OF RAIBAREILLY (45):		27	70,21,411.00

		RAMPUR (17)	2024-25	Feb 25	13-FEB-25	11	5,90,700.00
					24-FEB-25	19	10,82,950.00
				Month Total:			16,73,650.00
				Mar 25	18-MAR-25	30	7,47,182.00
					21-MAR-25	36	3,79,910.00
					28-MAR-25	65	4,81,081.00
				Month Total:			16,08,173.00
				Total of 2024-25:		5	32,81,823.00
			2025-26	Sep 25	06-SEP-25	7	95,400.00
				Month Total:			95,400.00
				Oct 25	04-OCT-25	2	5,33,390.00
					06-OCT-25	6	5,56,150.00
					08-OCT-25	7	2,99,880.00
					18-OCT-25	19	4,96,500.00
				Month Total:			18,85,920.00
				Nov 25	17-NOV-25	11	3,30,878.00
					18-NOV-25	12	4,56,346.00
				Month Total:			7,87,224.00
				Dec 25	05-DEC-25	8	5,31,400.00
					24-DEC-25	26	4,96,500.00
				Month Total:			10,27,900.00
				Jan 26	06-JAN-26	8	2,24,110.00
					19-JAN-26	19	5,65,120.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	RAMPUR (17)	2025-26	Jan 26	Month Total:		7,89,230.00
			Mar 26	07-MAR-26	8	2,65,325.00
				Month Total:		2,65,325.00
				Total of 2025-26:	12	48,50,999.00
				TOTAL OF RAMPUR (17):	17	81,32,822.00

SAHARANPUR (02)	2023-24	Jan 24	04-JAN-24	10	78,015.00
			Month Total:		78,015.00
			Total of 2023-24:	1	78,015.00
	2024-25	Mar 25	04-MAR-25	2	9,27,210.00
			20-MAR-25	62	2,36,232.00
			20-MAR-25	63	78,019.00
			25-MAR-25	83	3,97,400.00
			28-MAR-25	110	1,78,140.00
			28-MAR-25	114	8,907.00
			Month Total:		18,25,908.00
			Total of 2024-25:	6	18,25,908.00
	2025-26	Aug 25	29-AUG-25	46	6,80,000.00
			Month Total:		6,80,000.00
		Sep 25	25-SEP-25	50	1,69,960.00
			25-SEP-25	53	80,000.00
			25-SEP-25	54	1,12,375.00
			25-SEP-25	55	2,99,600.00
			Month Total:		6,61,935.00
		Oct 25	03-OCT-25	2	67,097.00
			03-OCT-25	9	4,96,500.00
			Month Total:		5,63,597.00
		Nov 25	13-NOV-25	25	2,24,750.00
			13-NOV-25	26	4,34,340.00
			Month Total:		6,59,090.00
		Dec 25	12-DEC-25	32	19,020.00
			12-DEC-25	33	10,620.00
			12-DEC-25	34	22,184.00
			Month Total:		51,824.00
		Feb 26	04-FEB-26	1	5,45,400.00
			04-FEB-26	2	2,92,230.00
			17-FEB-26	24	3,52,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05		SAHARANPUR (02)	2025-26	Feb 26	17-FEB-26	25	1,01,280.00
00 20					27-FEB-26	46	34,014.00
					27-FEB-26	47	24,095.00
					28-FEB-26	59	3,89,532.00
					Month Total:		17,38,951.00
				Mar 26	18-MAR-26	34	14,193.00
					Month Total:		14,193.00
					Total of 2025-26:	20	43,69,590.00
					TOTAL OF SAHARANPUR (02):	27	62,73,513.00
		SAMBHAL (92)	2025-26	Feb 26	26-FEB-26	27	1,56,000.00
					Month Total:		1,56,000.00
				Mar 26	24-MAR-26	25	2,283.00
					Month Total:		2,283.00
					Total of 2025-26:	2	1,58,283.00
					TOTAL OF SAMBHAL (92):	2	1,58,283.00
		SANT KABIR NAGAR (80)	2023-24	Mar 24	13-MAR-24	33	2,92,000.00
					Month Total:		2,92,000.00
					Total of 2023-24:	1	2,92,000.00
			2024-25	Jan 25	21-JAN-25	11	8,260.00
					21-JAN-25	12	8,38,404.00
					Month Total:		8,46,664.00
				Mar 25	12-MAR-25	18	33,490.00
					Month Total:		33,490.00
					Total of 2024-25:	3	8,80,154.00
			2025-26	Oct 25	18-OCT-25	23	15,20,184.00
					28-OCT-25	24	38,250.00
					Month Total:		15,58,434.00
				Dec 25	10-DEC-25	9	37,384.00
					Month Total:		37,384.00
					Total of 2025-26:	3	15,95,818.00
					TOTAL OF SANT KABIR NAGAR (80):	7	27,67,972.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05 00 20		SANT RAVIDAS NAGAR (72)	2023-24	Mar 24	11-MAR-24	11	5,850.00	
					Month Total:		5,850.00	
				Total of 2023-24:		1	5,850.00	
			2024-25	Feb 25	14-FEB-25	13	47,500.00	
					Month Total:		47,500.00	
				Mar 25	12-MAR-25	18	6,48,115.00	
					28-MAR-25	94	2,79,188.00	
					28-MAR-25	98	57,769.00	
					28-MAR-25	99	1,80,613.00	
					Month Total:		11,65,685.00	
				Total of 2024-25:		5	12,13,185.00	
			2025-26	Oct 25	08-OCT-25	15	95,000.00	
					09-OCT-25	16	25,473.00	
					09-OCT-25	17	5,340.00	
					09-OCT-25	18	2,85,090.00	
					09-OCT-25	19	4,93,250.00	
					09-OCT-25	20	5,32,710.00	
					09-OCT-25	21	49,325.00	
					15-OCT-25	35	38,390.00	
					15-OCT-25	38	35,917.00	
					Month Total:		15,60,495.00	
				Total of 2025-26:		9	15,60,495.00	
		TOTAL OF SANT RAVIDAS NAGAR (72):					15	27,79,530.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	16-MAR-26	13	18,90,585.00	
					28-MAR-26	46	2,69,670.00	
					Month Total:		21,60,255.00	
				Total of 2025-26:		2	21,60,255.00	
		TOTAL OF SHAHJAHANPUR (15):					2	21,60,255.00
		SHAMLI (91)	2025-26	Sep 25	25-SEP-25	19	5,15,840.00	
					25-SEP-25	20	54,620.00	
					25-SEP-25	21	1,69,960.00	
					25-SEP-25	22	1,23,234.00	
					25-SEP-25	23	1,67,600.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05		SHAMLI (91)	2025-26	Sep 25	Month Total:		10,31,254.00	
00 20				Oct 25	04-OCT-25	2	53,992.00	
					Month Total:		53,992.00	
				Dec 25	05-DEC-25	8	1,32,480.00	
					06-DEC-25	10	5,340.00	
					Month Total:		1,37,820.00	
				Total of 2025-26:		8	12,23,066.00	
		TOTAL OF SHAMLI (91):					8	12,23,066.00
		SIDDHARTH NAGAR (67)	2024-25	Feb 25	05-FEB-25	2	1,89,000.00	
					05-FEB-25	4	12,98,312.00	
					Month Total:		14,87,312.00	
				Mar 25	11-MAR-25	10	79,624.00	
					11-MAR-25	11	1,25,970.00	
					30-MAR-25	76	4,69,159.00	
					30-MAR-25	77	23,457.00	
					Month Total:		6,98,210.00	
				Total of 2024-25:		6	21,85,522.00	
			2025-26	Oct 25	29-OCT-25	18	6,55,934.00	
					29-OCT-25	19	3,80,660.00	
					Month Total:		10,36,594.00	
				Nov 25	03-NOV-25	2	9,88,300.00	
					18-NOV-25	13	2,02,971.00	
					Month Total:		11,91,271.00	
				Dec 25	06-DEC-25	5	1,05,224.00	
					Month Total:		1,05,224.00	
				Feb 26	28-FEB-26	36	18,990.00	
					28-FEB-26	37	2,01,960.00	
					28-FEB-26	38	3,95,200.00	
					Month Total:		6,16,150.00	
				Mar 26	13-MAR-26	13	3,74,600.00	
					18-MAR-26	23	47,250.00	
					Month Total:		4,21,850.00	
				Total of 2025-26:		10	33,71,089.00	
		TOTAL OF SIDDHARTH NAGAR (67):					16	55,56,611.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)		
223502101 05 00 20		SITAPUR (46)	2024-25	Feb 25	25-FEB-25	45	90,000.00		
					28-FEB-25	49	5,37,040.00		
					Month Total:		6,27,040.00		
				Mar 25	20-MAR-25	43	11,09,095.00		
					29-MAR-25	87	90,550.00		
					29-MAR-25	88	12,23,728.00		
					29-MAR-25	90	74,210.00		
					29-MAR-25	91	1,28,000.00		
					31-MAR-25	133	3,23,928.00		
					31-MAR-25	136	83,350.00		
					Month Total:		30,32,861.00		
				Total of 2024-25:		9	36,59,901.00		
				2025-26	Nov 25	12-NOV-25	15	2,69,700.00	
						19-NOV-25	28	10,22,606.00	
						19-NOV-25	29	9,48,540.00	
						Month Total:		22,40,846.00	
						Dec 25	12-DEC-25	15	12,59,400.00
							12-DEC-25	17	5,24,700.00
12-DEC-25	18	5,02,440.00							
Month Total:		22,86,540.00							
Jan 26		24-JAN-26	39	4,95,000.00					
		Month Total:		4,95,000.00					
Feb 26		07-FEB-26	11	1,68,550.00					
		Month Total:		1,68,550.00					
Mar 26		06-MAR-26	3	6,15,834.00					
		13-MAR-26	23	10,48,500.00					
		24-MAR-26	77	44,500.00					
		27-MAR-26	123	19,942.00					
		27-MAR-26	124	5,14,800.00					
		28-MAR-26	134	1,16,980.00					
Month Total:		23,60,556.00							
Total of 2025-26:		14	75,51,492.00						
TOTAL OF SITAPUR (46):						23	1,12,11,393.00		
SONBHADRA (69)			2023-24	Feb 24	09-FEB-24	15	1,39,000.00		
					09-FEB-24	16	4,34,040.00		
					Month Total:		5,73,040.00		
					Mar 24	20-MAR-24	40	6,85,140.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05 00 20		SONBHADRA (69)	2023-24	Mar 24	20-MAR-24	41	2,13,860.00	
					20-MAR-24	43	18,550.00	
					20-MAR-24	44	19,550.00	
					20-MAR-24	45	21,350.00	
					20-MAR-24	46	11,369.00	
					Month Total:		9,69,819.00	
Total of 2023-24:					8	15,42,859.00		
		2024-25	Jan 25	23-JAN-25	25	1,40,510.00		
				23-JAN-25	26	13,51,160.00		
				25-JAN-25	34	2,26,800.00		
				Month Total:		17,18,470.00		
				Mar 25	10-MAR-25	11	20,000.00	
10-MAR-25	12	66,150.00						
24-MAR-25	32	3,81,511.00						
24-MAR-25	33	3,17,920.00						
26-MAR-25	44	7,24,944.00						
				27-MAR-25	52	1,35,000.00		
				27-MAR-25	55	75,200.00		
				Month Total:		17,20,725.00		
				Total of 2024-25:		10	34,39,195.00	
				2025-26	Oct 25	06-OCT-25	3	9,90,800.00
06-OCT-25	5	7,33,690.00						
06-OCT-25	6	58,750.00						
Month Total:		17,83,240.00						
Dec 25	06-DEC-25	11	27,570.00					
	Month Total:		27,570.00					
Feb 26	04-FEB-26	1	8,82,090.00					
	04-FEB-26	2	52,075.00					
	Month Total:		9,34,165.00					
Mar 26	09-MAR-26	8	2,47,521.00					
	Month Total:		2,47,521.00					
	Total of 2025-26:		7	29,92,496.00				
TOTAL OF SONBHADRA (69):						25	79,74,550.00	
SRAVASTI (85)			2025-26	Aug 25	25-AUG-25	12	6,06,950.00	
					Month Total:		6,06,950.00	
				Oct 25	08-OCT-25	4	53,940.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SRAVASTI (85)	2025-26	Oct 25	Month Total:		53,940.00
			Dec 25	06-DEC-25	13	1,19,025.00
				Month Total:		1,19,025.00
			Feb 26	17-FEB-26	13	2,70,870.00
				Month Total:		2,70,870.00
			Mar 26	11-MAR-26	4	12,150.00
				Month Total:		12,150.00
			Total of 2025-26:	5		10,62,935.00

TOTAL OF SRAVASTI (85):	5	10,62,935.00
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SULTANPUR (52)	2024-25	Feb 25	22-FEB-25	22	82,992.00
			Month Total:		82,992.00
		Mar 25	29-MAR-25	54	57,150.00
			Month Total:		57,150.00
		Total of 2024-25:	2		1,40,142.00
	2025-26	Oct 25	09-OCT-25	5	40,455.00
			Month Total:		40,455.00
		Dec 25	03-DEC-25	1	15,57,237.00
			Month Total:		15,57,237.00
		Jan 26	13-JAN-26	7	66,308.00
			Month Total:		66,308.00
		Total of 2025-26:	3		16,64,000.00

TOTAL OF SULTANPUR (52):	5	18,04,142.00
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UNNAO (44)	2025-26	Jan 26	09-JAN-26	14	22,87,289.00
			Month Total:		22,87,289.00
		Feb 26	26-FEB-26	26	65,16,861.00
			Month Total:		65,16,861.00
		Total of 2025-26:	2		88,04,150.00

TOTAL OF UNNAO (44):	2	88,04,150.00
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VARANASI (27)	2023-24	Jan 24	29-JAN-24	45	8,66,600.00
			29-JAN-24	46	11,72,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05		VARANASI (27)	2023-24	Jan 24	30-JAN-24	49	85,920.00
00 20					Month Total:		21,24,770.00
				Feb 24	02-FEB-24	7	12,00,600.00
					Month Total:		12,00,600.00
				Mar 24	04-MAR-24	7	7,51,400.00
					05-MAR-24	12	5,33,891.00
					14-MAR-24	53	1,18,350.00
					Month Total:		14,03,641.00
				Total of 2023-24:		7	47,29,011.00
			2024-25	Feb 25	13-FEB-25	35	5,84,690.00
					13-FEB-25	36	5,94,600.00
					13-FEB-25	37	17,982.00
					13-FEB-25	38	39,600.00
					13-FEB-25	39	11,438.00
					13-FEB-25	40	1,53,600.00
					13-FEB-25	41	3,52,380.00
					13-FEB-25	42	5,17,500.00
					Month Total:		22,71,790.00
				Mar 25	27-MAR-25	120	10,49,728.00
					27-MAR-25	121	2,36,930.00
					27-MAR-25	122	1,38,761.00
					29-MAR-25	167	2,39,670.00
					30-MAR-25	168	6,28,842.00
					30-MAR-25	169	2,21,760.00
					31-MAR-25	179	9,99,950.00
					31-MAR-25	184	3,13,880.00
					31-MAR-25	211	1,86,816.00
					Month Total:		40,16,337.00
				Total of 2024-25:		17	62,88,127.00
			2025-26	Oct 25	14-OCT-25	51	9,89,604.00
					16-OCT-25	56	3,58,200.00
					16-OCT-25	58	3,58,200.00
					16-OCT-25	59	4,49,500.00
					16-OCT-25	60	2,77,521.00
					16-OCT-25	61	15,62,895.00
					16-OCT-25	62	1,00,000.00
					Month Total:		40,95,920.00
				Dec 25	19-DEC-25	46	60,000.00
					19-DEC-25	47	9,15,400.00
					22-DEC-25	53	1,00,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 05 00 20		VARANASI (27)	2025-26	Dec 25	22-DEC-25	54	60,000.00	
					22-DEC-25	55	67,200.00	
					Month Total:		12,03,400.00	
				Jan 26	28-JAN-26	104	7,57,900.00	
					Month Total:		7,57,900.00	
				Feb 26	27-FEB-26	53	20,000.00	
					27-FEB-26	54	45,240.00	
					Month Total:		65,240.00	
				Mar 26	16-MAR-26	42	30,000.00	
					16-MAR-26	43	98,000.00	
					16-MAR-26	44	6,98,800.00	
					16-MAR-26	45	9,41,900.00	
					16-MAR-26	46	29,37,900.00	
					17-MAR-26	47	4,89,750.00	
					19-MAR-26	94	69,175.00	
					Month Total:		52,65,525.00	
				Total of 2025-26:		22	1,13,87,985.00	
		TOTAL OF VARANASI (27):					46	2,24,05,123.00
223502101 07 00 20		AGRA (08)	2005-06	Jul 05	01-JUL-05	18	4,194.00	
					01-JUL-05	8	1,15,200.00	
					Month Total:		1,19,394.00	
				Total of 2005-06:		2	1,19,394.00	
		TOTAL OF AGRA (08):					2	1,19,394.00
		BAREILLY (11)	2005-06	Jun 05	02-JUN-05	12	16,58,700.00	
					24-JUN-05	29	96,300.00	
					24-JUN-05	30	1,09,800.00	
					24-JUN-05	31	3,84,300.00	
					Month Total:		22,49,100.00	
				Jul 05	23-JUL-05	77	4,52,700.00	
					Month Total:		4,52,700.00	
				Oct 05	15-OCT-05	32	6,75,000.00	
					Month Total:		6,75,000.00	
				Dec 05	24-DEC-05	42	5,23,800.00	
					Month Total:		5,23,800.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 07 00 20		BAREILLY (11)	2005-06	Jan 06	24-JAN-06	44	2,02,500.00	
					24-JAN-06	45	1,70,100.00	
					24-JAN-06	46	6,45,300.00	
					Month Total:		10,17,900.00	
				Mar 06	25-MAR-06	169	900.00	
					Month Total:		900.00	
				Total of 2005-06:		11	49,19,400.00	
		2008-09	Jun 08	16-JUN-08	22	54,96,300.00		
				16-JUN-08	23	14,56,200.00		
				16-JUN-08	24	54,96,300.00		
					Month Total:		1,24,48,800.00	
				Total of 2008-09:		3	1,24,48,800.00	
		TOTAL OF BAREILLY (11):					14	1,73,68,200.00
		DEORIA (35)	2005-06	Dec 05	29-DEC-05	136	5,71,500.00	
					Month Total:		5,71,500.00	
			Mar 06	08-MAR-06	47	75,600.00		
				21-MAR-06	120	7,200.00		
				Month Total:		82,800.00		
				Total of 2005-06:		3	6,54,300.00	
		2008-09	Dec 08	29-DEC-08	46	2,10,600.00		
				Month Total:		2,10,600.00		
				Total of 2008-09:		1	2,10,600.00	
		2009-10	Mar 10	28-MAR-10	190	3,18,600.00		
				Month Total:		3,18,600.00		
				Total of 2009-10:		1	3,18,600.00	
		2013-14	Mar 14	29-MAR-14	199	1,45,800.00		
				Month Total:		1,45,800.00		
				Total of 2013-14:		1	1,45,800.00	
		TOTAL OF DEORIA (35):					6	13,29,300.00
		FAIZABAD (49)	2005-06	Dec 05	16-DEC-05	56	5,15,700.00	
					Month Total:		5,15,700.00	
				Total of 2005-06:		1	5,15,700.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 07		FAIZABAD (49)	2008-09	Mar 09	12-MAR-09	25
00 20					Month Total:	8,11,800.00
				Total of 2008-09:	1	8,11,800.00
		TOTAL OF FAIZABAD (49):		2		13,27,500.00
		GORAKHPUR (32)	2021-22	Mar 22	28-MAR-22	201
					Month Total:	5,730.00
				Total of 2021-22:	1	5,730.00
		TOTAL OF GORAKHPUR (32):		1		5,730.00
		LUCKNOW (43)	2009-10	Aug 09	26-AUG-09	19
					Month Total:	48,600.00
				Total of 2009-10:	1	48,600.00
		TOTAL OF LUCKNOW (43):		1		48,600.00
		SRAVASTI (85)	2005-06	Mar 06	21-MAR-03	23
					Month Total:	6,600.00
				Total of 2005-06:	1	6,600.00
		TOTAL OF SRAVASTI (85):		1		6,600.00
		VARANASI (27)	2011-12	Jul 11	18-JUL-11	52
					18-JUL-11	53
					Month Total:	1,11,18,600.00
				Total of 2011-12:	2	99,68,400.00
		TOTAL OF VARANASI (27):		2		2,10,87,000.00
223502101 07		AGRA (08)	2001-02	Dec 01	01-DEC-01	12
01 20					Month Total:	4,00,000.00
				Total of 2001-02:	1	4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)
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Major Head	2235	Social Security and Welfare
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Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223502101 07 01 20	AGRA (08)					
				TOTAL OF AGRA (08):	1	4,00,000.00

BULANDSHAHAH (05)	2002-03	Nov 02	30-NOV-02	80		19,500.00
			Month Total:			19,500.00
			Total of 2002-03:	1		19,500.00
			TOTAL OF BULANDSHAHAH (05):	1		19,500.00

DEORIA (35)	2001-02	Aug 01	08-AUG-01	4		54,750.00
			08-AUG-01	5		54,000.00
			08-AUG-01	6		35,250.00
			08-AUG-01	7		27,000.00
			08-AUG-01	8		10,27,500.00
			Month Total:			11,98,500.00
		Oct 01	22-OCT-01	30		82,500.00
			Month Total:			82,500.00
		Dec 01	24-DEC-01	11		27,000.00
			24-DEC-01	12		42,000.00
			24-DEC-01	13		24,000.00
			Month Total:			93,000.00
		Jan 02	10-JAN-02	9		24,000.00
			Month Total:			24,000.00
			Total of 2001-02:	10		13,98,000.00
	2002-03	Aug 02	05-AUG-02	14		1,05,750.00
			14-AUG-02	35		69,750.00
			Month Total:			1,75,500.00
		Nov 02	01-NOV-02	9		4,71,000.00
			13-NOV-02	18		1,42,500.00
			Month Total:			6,13,500.00
		Feb 03	05-FEB-03	16		32,250.00
			Month Total:			32,250.00
			Total of 2002-03:	5		8,21,250.00
			TOTAL OF DEORIA (35):	15		22,19,250.00

FAIZABAD (49)	2001-02	Dec 01	21-DEC-01	43		1,29,750.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 07		FAIZABAD (49)	2001-02	Dec 01	21-DEC-01	44	7,50,000.00	
01 20					Month Total:		8,79,750.00	
				Jan 02	15-JAN-02	37	4,70,250.00	
					Month Total:		4,70,250.00	
				Total of 2001-02:	3		13,50,000.00	
		2002-03	Mar 03	21-MAR-03	78		975.00	
					Month Total:		975.00	
				Total of 2002-03:	1		975.00	
		TOTAL OF FAIZABAD (49):					4	13,50,975.00
		MORADABAD (14)	2001-02	Nov 01	03-NOV-01	5	4,11,000.00	
					Month Total:		4,11,000.00	
				Jan 02	07-JAN-02	8	6,46,500.00	
					28-JAN-02	47	2,89,500.00	
					Month Total:		9,36,000.00	
				Feb 02	11-FEB-02	59	55,500.00	
					Month Total:		55,500.00	
				Total of 2001-02:	4		14,02,500.00	
		2002-03	Mar 03	26-MAR-03	100		31,500.00	
					26-MAR-03	99	31,500.00	
					Month Total:		63,000.00	
				Total of 2002-03:	2		63,000.00	
		TOTAL OF MORADABAD (14):					6	14,65,500.00
		SAHARANPUR (02)	2002-03	Oct 02	21-OCT-02	67	82,500.00	
					Month Total:		82,500.00	
				Total of 2002-03:	1		82,500.00	
		TOTAL OF SAHARANPUR (02):					1	82,500.00
		VARANASI (27)	2002-03	Oct 02	04-OCT-02	7	1,81,500.00	
					04-OCT-02	8	69,000.00	
					04-OCT-02	9	1,47,000.00	
					26-OCT-02	62A	78,750.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 07		VARANASI (27)	2002-03	Oct 02	Month Total:		4,76,250.00	
01 20				Nov 02	22-NOV-02	11	2,59,500.00	
					22-NOV-02	12	3,69,750.00	
					22-NOV-02	15	46,500.00	
					22-NOV-02	51	7,875.00	
					22-NOV-02	9	2,26,500.00	
					Month Total:		9,10,125.00	
				Dec 02	04-DEC-02	3	39,000.00	
					04-DEC-02	4	54,000.00	
					26-DEC-02	36	54,000.00	
					26-DEC-02	37	34,500.00	
					Month Total:		1,81,500.00	
				Total of 2002-03:		13	15,67,875.00	
		TOTAL OF VARANASI (27):					13	15,67,875.00
223502101 09		LUCKNOW-2 (60)	2025-26	Oct 25	25-OCT-25	206	11,84,14,034.00	
00 20					Month Total:		11,84,14,034.00	
				Dec 25	10-DEC-25	64	11,59,38,800.00	
					Month Total:		11,59,38,800.00	
				Mar 26	29-MAR-26	350	6,56,47,166.00	
					Month Total:		6,56,47,166.00	
				Total of 2025-26:		3	30,00,00,000.00	
		TOTAL OF LUCKNOW-2 (60):					3	30,00,00,000.00
223502101 10		LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	157	10,00,00,000.00	
00 20					Month Total:		10,00,00,000.00	
				Total of 2025-26:		1	10,00,00,000.00	
			2026-27	Jun 26	17-JUN-26	111	11,00,00,000.00	
					Month Total:		11,00,00,000.00	
				Total of 2026-27:		1	11,00,00,000.00	
		TOTAL OF LUCKNOW-2 (60):					2	21,00,00,000.00
223502101 11		LUCKNOW-2 (60)	2025-26	Oct 25	17-OCT-25	185	1,73,90,592.00	
00 20					17-OCT-25	186	38,50,092.00	
					17-OCT-25	187	75,37,860.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 11 00 20		LUCKNOW-2 (60)	2025-26	Oct 25	17-OCT-25	188	27,52,488.00
					Month Total:		3,15,31,032.00
				Jan 26	09-JAN-26	75	8,23,608.00
					Month Total:		8,23,608.00
				Feb 26	27-FEB-26	218	2,07,95,724.00
					Month Total:		2,07,95,724.00
				Mar 26	24-MAR-26	205	20,77,848.00
					24-MAR-26	206	9,39,960.00
					30-MAR-26	390	33,21,360.00
					30-MAR-26	401	55,88,676.00
					31-MAR-26	442	17,26,488.00
					Month Total:		1,36,54,332.00
					Total of 2025-26:	11	6,68,04,696.00
			2026-27	Jul 26	21-JUL-26	193	37,25,784.00
					Month Total:		37,25,784.00
					Total of 2026-27:	1	37,25,784.00
					TOTAL OF LUCKNOW-2 (60):	12	7,05,30,480.00
223502101 13 00 20		MORADABAD (14)	2001-02	Nov 01	03-NOV-01	6	10,000.00
					Month Total:		10,000.00
					Total of 2001-02:	1	10,000.00
					TOTAL OF MORADABAD (14):	1	10,000.00
223502101 20 00 20		AGRA (08)	2025-26	Mar 26	30-MAR-26	144	15,000.00
					Month Total:		15,000.00
					Total of 2025-26:	1	15,000.00
					TOTAL OF AGRA (08):	1	15,000.00
		ALIGARH (06)	2025-26	Mar 26	28-MAR-26	65	2,50,000.00
					28-MAR-26	66	5,020.00
					Month Total:		2,55,020.00
					Total of 2025-26:	2	2,55,020.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 2000 20		ALIGARH (06)	TOTAL OF ALIGARH (06):			2	2,55,020.00
AMBEDKAR NAGAR (74)		2025-26	Jan 26	14-JAN-26	8		2,43,100.00
				Month Total:			2,43,100.00
			Mar 26	09-MAR-26	2		14,972.00
				Month Total:			14,972.00
				Total of 2025-26:	2		2,58,072.00
		TOTAL OF AMBEDKAR NAGAR (74):				2	2,58,072.00
AURAIYA (81)		2025-26	Mar 26	17-MAR-26	24		2,50,000.00
				31-MAR-26	87		12,744.00
				Month Total:			2,62,744.00
				Total of 2025-26:	2		2,62,744.00
		TOTAL OF AURAIYA (81):				2	2,62,744.00
AZAMGARH (34)		2025-26	Jan 26	17-JAN-26	18		2,50,000.00
				Month Total:			2,50,000.00
			Mar 26	16-MAR-26	23		14,815.00
				Month Total:			14,815.00
				Total of 2025-26:	2		2,64,815.00
		TOTAL OF AZAMGARH (34):				2	2,64,815.00
BADAUN (13)		2025-26	Mar 26	31-MAR-26	81		2,50,000.00
				Month Total:			2,50,000.00
				Total of 2025-26:	1		2,50,000.00
		TOTAL OF BADAUN (13):				1	2,50,000.00
BAGPAT (83)		2025-26	Nov 25	28-NOV-25	20		2,50,000.00
				Month Total:			2,50,000.00
			Dec 25	12-DEC-25	7		15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 2000 20		BAGPAT (83)	2025-26	Dec 25	Month Total:		15,000.00
				Total of 2025-26:		2	2,65,000.00
		TOTAL OF BAGPAT (83):				2	2,65,000.00
		BAHRAICH (51)	2025-26	Mar 26	28-MAR-26	64	2,50,000.00
					28-MAR-26	65	8,021.00
					30-MAR-26	72	6,970.00
					Month Total:		2,64,991.00
				Total of 2025-26:		3	2,64,991.00
		TOTAL OF BAHRAICH (51):				3	2,64,991.00
		BALLIA (31)	2025-26	Mar 26	12-MAR-26	6	15,000.00
					29-MAR-26	66	2,18,820.00
					Month Total:		2,33,820.00
				Total of 2025-26:		2	2,33,820.00
		TOTAL OF BALLIA (31):				2	2,33,820.00
		BALRAMPUR (79)	2025-26	Oct 25	13-OCT-25	11	14,973.00
					18-OCT-25	21	2,50,000.00
					Month Total:		2,64,973.00
				Total of 2025-26:		2	2,64,973.00
		TOTAL OF BALRAMPUR (79):				2	2,64,973.00
		BANDA (26)	2024-25	Mar 25	29-MAR-25	92	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2024-25:		1	2,50,000.00
			2025-26	Feb 26	13-FEB-26	28	2,50,000.00
					13-FEB-26	32	14,947.00
					Month Total:		2,64,947.00
				Total of 2025-26:		2	2,64,947.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 2000 20		BANDA (26)	TOTAL OF BANDA (26):			3	5,14,947.00	
		BARABANKY (54)	2025-26	Mar 26	24-MAR-26	33	2,50,000.00	
					24-MAR-26	35	15,000.00	
					Month Total:		2,65,000.00	
					Total of 2025-26:		2	2,65,000.00
		TOTAL OF BARABANKY (54):				2	2,65,000.00	
		BAREILLY (11)	2025-26	Nov 25	04-NOV-25	7	2,50,000.00	
					Month Total:		2,50,000.00	
				Jan 26	07-JAN-26	13	6,368.00	
					Month Total:		6,368.00	
				Mar 26	30-MAR-26	198	8,632.00	
					Month Total:		8,632.00	
					Total of 2025-26:		3	2,65,000.00
		TOTAL OF BAREILLY (11):				3	2,65,000.00	
		BASTI (33)	2025-26	Nov 25	15-NOV-25	32	2,50,000.00	
					Month Total:		2,50,000.00	
				Feb 26	18-FEB-26	38	15,000.00	
					Month Total:		15,000.00	
					Total of 2025-26:		2	2,65,000.00
		TOTAL OF BASTI (33):				2	2,65,000.00	
		BIJNORE (12)	2024-25	Mar 25	28-MAR-25	91	2,50,000.00	
					Month Total:		2,50,000.00	
					Total of 2024-25:		1	2,50,000.00
			2025-26	Oct 25	18-OCT-25	19	2,50,000.00	
					Month Total:		2,50,000.00	
				Nov 25	19-NOV-25	16	14,625.00	
					Month Total:		14,625.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 2000 20		BIJNORE (12)	2025-26	Total of 2025-26:		2	2,64,625.00
TOTAL OF BIJNORE (12):						3	5,14,625.00
BULANDSHAHR (05)		2025-26	Mar 26	17-MAR-26	10	2,50,000.00	
				17-MAR-26	11	14,835.00	
				Month Total:		2,64,835.00	
				Total of 2025-26:		2	2,64,835.00
TOTAL OF BULANDSHAHR (05):						2	2,64,835.00
CHANDALI (77)		2024-25	Mar 25	28-MAR-25	68	2,50,000.00	
				29-MAR-25	89	13,000.00	
				Month Total:		2,63,000.00	
				Total of 2024-25:		2	2,63,000.00
2025-26		Nov 25	14-NOV-25	11	2,50,000.00		
				Month Total:		2,50,000.00	
		Mar 26	31-MAR-26	89	14,910.00		
				Month Total:		14,910.00	
				Total of 2025-26:		2	2,64,910.00
TOTAL OF CHANDALI (77):						4	5,27,910.00
CHITRAKOOT (87)		2022-23	Feb 23	24-FEB-23	20	32,288.00	
				Month Total:		32,288.00	
		Mar 23	03-MAR-23	3	32,510.00		
			03-MAR-23	5	1,22,700.00		
			25-MAR-23	72	32,602.00		
			25-MAR-23	73	77,880.00		
				Month Total:		2,65,692.00	
				Total of 2022-23:		5	2,97,980.00
2025-26		Mar 26	31-MAR-26	123	15,000.00		
			31-MAR-26	134	2,50,000.00		
				Month Total:		2,65,000.00	
				Total of 2025-26:		2	2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):			7	5,62,980.00

DEORIA (35)	2024-25	Mar 25	24-MAR-25	35	10,900.00
			24-MAR-25	36	2,18,000.00
			Month Total:		2,28,900.00
		Total of 2024-25:		2	2,28,900.00
2025-26	Nov 25	18-NOV-25	16	2,18,000.00	
			Month Total:		2,18,000.00
	Dec 25	05-DEC-25	6	13,000.00	
			Month Total:		13,000.00
		Total of 2025-26:		2	2,31,000.00
TOTAL OF DEORIA (35):				4	4,59,900.00

ETAH (10)	2024-25	Mar 25	27-MAR-25	40	2,50,000.00
			28-MAR-25	44	10,454.00
			Month Total:		2,60,454.00
		Total of 2024-25:		2	2,60,454.00
	2025-26	Dec 25	24-DEC-25	15	2,64,980.00
			Month Total:		2,64,980.00
		Total of 2025-26:		1	2,64,980.00
TOTAL OF ETAH (10):				3	5,25,434.00

ETAWAH (19)	2024-25	Feb 25	15-FEB-25	21	2,50,000.00
			Month Total:		2,50,000.00
		Mar 25	30-MAR-25	85	15,000.00
			Month Total:		15,000.00
		Total of 2024-25:		2	2,65,000.00
	2025-26	Feb 26	10-FEB-26	10	2,62,500.00
			Month Total:		2,62,500.00
		Total of 2025-26:		1	2,62,500.00
TOTAL OF ETAWAH (19):				3	5,27,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		FAIZABAD (49)	2025-26	Oct 25	14-OCT-25	26	2,50,000.00
					Month Total:		2,50,000.00
				Dec 25	20-DEC-25	27	14,919.00
					Month Total:		14,919.00
					Total of 2025-26:	2	2,64,919.00
		TOTAL OF FAIZABAD (49):				2	2,64,919.00
		FATEHPUR (21)	2025-26	Mar 26	12-MAR-26	3	97,796.00
					28-MAR-26	50	6,000.00
					Month Total:		1,03,796.00
					Total of 2025-26:	2	1,03,796.00
		TOTAL OF FATEHPUR (21):				2	1,03,796.00
		FIROZABAD (68)	2025-26	Oct 25	06-OCT-25	10	2,50,000.00
					06-OCT-25	5	15,000.00
					Month Total:		2,65,000.00
					Total of 2025-26:	2	2,65,000.00
		TOTAL OF FIROZABAD (68):				2	2,65,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30-MAR-25	90	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2024-25:	1	2,00,000.00
			2025-26	Dec 25	12-DEC-25	15	7,500.00
					18-DEC-25	17	1,25,000.00
					Month Total:		1,32,500.00
				Jan 26	22-JAN-26	21	1,25,000.00
					Month Total:		1,25,000.00
				Feb 26	18-FEB-26	23	7,500.00
					Month Total:		7,500.00
					Total of 2025-26:	4	2,65,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				5	4,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 20 00 20		GAZIPUR (30)	2025-26	Feb 26	19-FEB-26	13	2,50,000.00	
					Month Total:		2,50,000.00	
				Mar 26	30-MAR-26	62	15,000.00	
					Month Total:		15,000.00	
				Total of 2025-26:		2	2,65,000.00	
		TOTAL OF GAZIPUR (30):					2	2,65,000.00
		GAZIABAD (59)	2024-25	Mar 25	24-MAR-25	42	2,50,000.00	
					Month Total:		2,50,000.00	
				Total of 2024-25:		1	2,50,000.00	
			2025-26	Mar 26	09-MAR-26	10	2,50,000.00	
					20-MAR-26	26	15,000.00	
					Month Total:		2,65,000.00	
				Total of 2025-26:		2	2,65,000.00	
		TOTAL OF GHAZIABAD (59):					3	5,15,000.00
		GONDA (50)	2025-26	Mar 26	25-MAR-26	102	2,19,800.00	
					Month Total:		2,19,800.00	
				Total of 2025-26:		1	2,19,800.00	
		TOTAL OF GONDA (50):					1	2,19,800.00
		GORAKHPUR (32)	2024-25	Mar 25	06-MAR-25	48	2,50,000.00	
					31-MAR-25	403	15,000.00	
					Month Total:		2,65,000.00	
				Total of 2024-25:		2	2,65,000.00	
			2025-26	Mar 26	16-MAR-26	44	3,25,000.00	
					31-MAR-26	346	15,000.00	
					Month Total:		3,40,000.00	
				Total of 2025-26:		2	3,40,000.00	
		TOTAL OF GORAKHPUR (32):					4	6,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101	20	HAMIRPUR (25)	2025-26	Mar 26	20-MAR-26	38	2,50,000.00
00	20				20-MAR-26	39	15,000.00
					Month Total:		2,65,000.00
				Total of 2025-26:		2	2,65,000.00
		TOTAL OF HAMIRPUR (25):				2	2,65,000.00
		HAPUR (90)	2025-26	Jan 26	14-JAN-26	9	2,50,000.00
					Month Total:		2,50,000.00
				Feb 26	26-FEB-26	24	15,000.00
					Month Total:		15,000.00
				Total of 2025-26:		2	2,65,000.00
		TOTAL OF HAPUR (90):				2	2,65,000.00
		HARDOI (47)	2025-26	Jan 26	30-JAN-26	29	2,29,500.00
					Month Total:		2,29,500.00
				Mar 26	31-MAR-26	124	15,000.00
					Month Total:		15,000.00
				Total of 2025-26:		2	2,44,500.00
		TOTAL OF HARDOI (47):				2	2,44,500.00
		HATHRAS (78)	2025-26	Nov 25	19-NOV-25	22	2,65,000.00
					Month Total:		2,65,000.00
				Total of 2025-26:		1	2,65,000.00
		TOTAL OF HATHRAS (78):				1	2,65,000.00
		JALAUN (24)	2025-26	Dec 25	01-DEC-25	1	2,50,000.00
					Month Total:		2,50,000.00
				Feb 26	05-FEB-26	6	15,000.00
					Month Total:		15,000.00
				Total of 2025-26:		2	2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 20 00 20		JALAUN (24)				
			TOTAL OF JALAUN (24):		2	2,65,000.00
		JAUNPUR (29)	2024-25	Nov 24	28-NOV-24	19
						2,50,000.00
					Month Total:	2,50,000.00
				Jan 25	15-JAN-25	14
						15,000.00
					Month Total:	15,000.00
					Total of 2024-25:	2
						2,65,000.00
			2025-26	Feb 26	20-FEB-26	35
						2,21,550.00
					Month Total:	2,21,550.00
				Mar 26	25-MAR-26	68
						14,335.00
					Month Total:	14,335.00
					Total of 2025-26:	2
						2,35,885.00
					TOTAL OF JAUNPUR (29):	4
						5,00,885.00
		JHANSI (23)	2024-25	Mar 25	29-MAR-25	107
						2,65,000.00
					Month Total:	2,65,000.00
					Total of 2024-25:	1
						2,65,000.00
			2025-26	Nov 25	18-NOV-25	22
						2,20,867.00
					Month Total:	2,20,867.00
					Total of 2025-26:	1
						2,20,867.00
					TOTAL OF JHANSI (23):	2
						4,85,867.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30-MAR-25	73
						2,65,000.00
					Month Total:	2,65,000.00
					Total of 2024-25:	1
						2,65,000.00
			2025-26	Jan 26	29-JAN-26	27
						2,50,000.00
					29-JAN-26	33
						15,000.00
					Month Total:	2,65,000.00
					Total of 2025-26:	2
						2,65,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	3
						5,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		KANNAUJ (84)	2024-25	Mar 25	24-MAR-25	43	2,50,000.00
					24-MAR-25	44	15,000.00
					Month Total:		2,65,000.00
					Total of 2024-25: 2		2,65,000.00
		2025-26	Dec 25	15-DEC-25	16		15,000.00
				15-DEC-25	17		2,50,000.00
					Month Total:		2,65,000.00
					Total of 2025-26: 2		2,65,000.00
		TOTAL OF KANNAUJ (84): 4					5,30,000.00
		KANPUR DEHAT (62)	2025-26	Nov 25	11-NOV-25	8	2,61,784.00
							Month Total:
				Dec 25	10-DEC-25	9	3,192.00
					Month Total:		3,192.00
					Total of 2025-26: 2		2,64,976.00
		TOTAL OF KANPUR DEHAT (62): 2					2,64,976.00
		KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	128	2,50,000.00
					30-MAR-25	133	15,000.00
					Month Total:		2,65,000.00
					Total of 2024-25: 2		2,65,000.00
		2025-26	Sep 25	24-SEP-25	36		2,48,000.00
						Month Total:	
				Mar 26	19-MAR-26	33	10,892.00
					Month Total:		10,892.00
					Total of 2025-26: 2		2,58,892.00
		TOTAL OF KANPUR NAGAR (20): 4					5,23,892.00
		KANSHIRAM NAGAR (88)	2025-26	Dec 25	15-DEC-25	17	2,50,000.00
					23-DEC-25	22	14,996.00
					Month Total:		2,64,996.00
					Total of 2025-26: 2		2,64,996.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88):		2		2,64,996.00
		KAUSHAMBI (82)	2024-25	Mar 25	30-MAR-25	62	2,50,000.00
					30-MAR-25	69	15,000.00
					Month Total:		2,65,000.00
				Total of 2024-25:		2	2,65,000.00
		TOTAL OF KAUSHAMBI (82):				2	2,65,000.00
		KHERI (48)	2025-26	Mar 26	30-MAR-26	90	2,65,000.00
					Month Total:		2,65,000.00
				Total of 2025-26:		1	2,65,000.00
		TOTAL OF KHERI (48):				1	2,65,000.00
		LALITPUR (58)	2022-23	Dec 22	07-DEC-22	2	16,70,000.00
					08-DEC-22	3	52,481.00
					24-DEC-22	15	44,629.00
					Month Total:		17,67,110.00
			Jan 23		02-JAN-23	1	43,144.00
					02-JAN-23	2	35,164.00
					Month Total:		78,308.00
				Total of 2022-23:		5	18,45,418.00
			2025-26	Dec 25	15-DEC-25	18	2,62,000.00
					Month Total:		2,62,000.00
				Total of 2025-26:		1	2,62,000.00
		TOTAL OF LALITPUR (58):				6	21,07,418.00
		LUCKNOW (43)	2025-26	Oct 25	17-OCT-25	53	7,50,000.00
					Month Total:		7,50,000.00
			Mar 26		17-MAR-26	50	45,000.00
					Month Total:		45,000.00
				Total of 2025-26:		2	7,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 2000 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43):			2	7,95,000.00
		MAHARAJGANJ (70)	2025-26	Feb 26	28-FEB-26	72	15,000.00
					28-FEB-26	76	2,50,000.00
					Month Total:		2,65,000.00
					Total of 2025-26:		2
							2,65,000.00
					TOTAL OF MAHARAJGANJ (70):		2
							2,65,000.00
		MATHURA (07)	2025-26	Oct 25	28-OCT-25	29	2,43,100.00
					Month Total:		2,43,100.00
				Nov 25	11-NOV-25	6	15,000.00
					Month Total:		15,000.00
					Total of 2025-26:		2
							2,58,100.00
					TOTAL OF MATHURA (07):		2
							2,58,100.00
		MAU (66)	2025-26	Jan 26	20-JAN-26	50	2,47,990.00
					20-JAN-26	51	14,870.00
					Month Total:		2,62,860.00
					Total of 2025-26:		2
							2,62,860.00
					TOTAL OF MAU (66):		2
							2,62,860.00
		MEERUT (04)	2025-26	Mar 26	25-MAR-26	90	2,31,500.00
					31-MAR-26	215	14,774.00
					Month Total:		2,46,274.00
					Total of 2025-26:		2
							2,46,274.00
					TOTAL OF MEERUT (04):		2
							2,46,274.00
		MIRZAPUR (28)	2024-25	Mar 25	30-MAR-25	181	2,64,980.00
					Month Total:		2,64,980.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		MIRZAPUR (28)	2024-25	Total of 2024-25:		1	2,64,980.00
			2025-26	Nov 25	17-NOV-25	22	2,60,850.00
				Month Total:			2,60,850.00
				Total of 2025-26:		1	2,60,850.00
		TOTAL OF MIRZAPUR (28):				2	5,25,830.00
		MORADABAD (14)	2025-26	Mar 26	24-MAR-26	118	2,65,000.00
				Month Total:			2,65,000.00
				Total of 2025-26:		1	2,65,000.00
		TOTAL OF MORADABAD (14):				1	2,65,000.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	26-NOV-25	22	2,50,000.00
				Month Total:			2,50,000.00
				Feb 26	11-FEB-26	7	15,000.00
				Month Total:			15,000.00
				Total of 2025-26:		2	2,65,000.00
		TOTAL OF MUZAFFARNAGAR (03):				2	2,65,000.00
		PADRAUNA (73)	2025-26	Feb 26	10-FEB-26	32	2,50,000.00
					10-FEB-26	33	15,000.00
				Month Total:			2,65,000.00
				Total of 2025-26:		2	2,65,000.00
		TOTAL OF PADRAUNA (73):				2	2,65,000.00
		PILIBHIT (16)	2024-25	Mar 25	30-MAR-25	46	2,63,530.00
				Month Total:			2,63,530.00
				Total of 2024-25:		1	2,63,530.00
			2025-26	Mar 26	23-MAR-26	27	2,50,000.00
					31-MAR-26	74	12,567.00
				Month Total:			2,62,567.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		PILIBHIT (16)	2025-26	Total of 2025-26:		2	2,62,567.00
TOTAL OF PILIBHIT (16):						3	5,26,097.00
PRATAPGARH (53)		2025-26	Mar 26	17-MAR-26	19	2,00,000.00	
				28-MAR-26	69	14,500.00	
				Month Total:		2,14,500.00	
				Total of 2025-26:		2	2,14,500.00
TOTAL OF PRATAPGARH (53):						2	2,14,500.00
PRAYAGRAJ (22)		2024-25	Mar 25	30-MAR-25	207	2,50,000.00	
				30-MAR-25	209	15,000.00	
				Month Total:		2,65,000.00	
				Total of 2024-25:		2	2,65,000.00
2025-26		Dec 25	16-DEC-25	26	2,50,000.00		
				Month Total:		2,50,000.00	
		Mar 26	23-MAR-26	79	11,250.00		
				Month Total:		11,250.00	
				Total of 2025-26:		2	2,61,250.00
TOTAL OF PRAYAGRAJ (22):						4	5,26,250.00
RAIBAREILLY (45)		2025-26	Mar 26	30-MAR-26	123	2,35,000.00	
				31-MAR-26	129	10,750.00	
				Month Total:		2,45,750.00	
				Total of 2025-26:		2	2,45,750.00
TOTAL OF RAIBAREILLY (45):						2	2,45,750.00
RAMPUR (17)		2024-25	Mar 25	27-MAR-25	62	2,65,000.00	
				Month Total:		2,65,000.00	
				Total of 2024-25:		1	2,65,000.00
2025-26		Oct 25	04-OCT-25	3	2,65,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 2000 20		RAMPUR (17)	2025-26	Oct 25	Month Total:		2,65,000.00	
				Total of 2025-26:		1	2,65,000.00	
		TOTAL OF RAMPUR (17):					2	5,30,000.00
		SAHARANPUR (02)	2025-26	Dec 25	04-DEC-25	19	2,50,000.00	
					12-DEC-25	35	15,000.00	
				Month Total:			2,65,000.00	
				Total of 2025-26:		2	2,65,000.00	
		TOTAL OF SAHARANPUR (02):					2	2,65,000.00
		SAMBHAL (92)	2025-26	Mar 26	24-MAR-26	20	15,000.00	
					24-MAR-26	26	2,50,000.00	
				Month Total:			2,65,000.00	
				Total of 2025-26:		2	2,65,000.00	
		TOTAL OF SAMBHAL (92):					2	2,65,000.00
		SANT KABIR NAGAR (80)	2025-26	Feb 26	05-FEB-26	13	2,50,000.00	
					05-FEB-26	15	15,000.00	
				Month Total:			2,65,000.00	
				Total of 2025-26:		2	2,65,000.00	
		TOTAL OF SANT KABIR NAGAR (80):					2	2,65,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28-MAR-25	92	15,000.00	
					28-MAR-25	96	2,50,000.00	
				Month Total:			2,65,000.00	
				Total of 2024-25:		2	2,65,000.00	
			2025-26	Oct 25	15-OCT-25	39	2,50,000.00	
					18-OCT-25	48	15,000.00	
				Month Total:			2,65,000.00	
				Total of 2025-26:		2	2,65,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20		SANT RAVIDAS NAGAR (72)	TOTAL OF SANT RAVIDAS NAGAR (72):			4	5,30,000.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	19-MAR-26	16	2,50,000.00
					30-MAR-26	58	14,900.00
					Month Total:		2,64,900.00
					Total of 2025-26:		2
							2,64,900.00
					TOTAL OF SHAHJAHANPUR (15):		2
							2,64,900.00
		SHAMLI (91)	2025-26	Oct 25	04-OCT-25	1	2,50,000.00
					04-OCT-25	3	15,000.00
					Month Total:		2,65,000.00
					Total of 2025-26:		2
							2,65,000.00
					TOTAL OF SHAMLI (91):		2
							2,65,000.00
		SIDDHARTH NAGAR (67)	2025-26	Nov 25	04-NOV-25	4	2,50,000.00
					Month Total:		2,50,000.00
				Jan 26	06-JAN-26	10	15,000.00
					Month Total:		15,000.00
					Total of 2025-26:		2
							2,65,000.00
					TOTAL OF SIDDHARTH NAGAR (67):		2
							2,65,000.00
		SITAPUR (46)	2025-26	Nov 25	21-NOV-25	31	2,48,000.00
					Month Total:		2,48,000.00
				Mar 26	23-MAR-26	62	17,000.00
					Month Total:		17,000.00
					Total of 2025-26:		2
							2,65,000.00
					TOTAL OF SITAPUR (46):		2
							2,65,000.00
		SONBHADRA (69)	2024-25	Mar 25	26-MAR-25	43	2,50,000.00
					27-MAR-25	56	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502101 2000 20		SONBHADRA (69)	2024-25	Mar 25	Month Total:		2,65,000.00	
					Total of 2024-25:	2	2,65,000.00	
			2025-26	Oct 25	06-OCT-25	4	2,48,000.00	
					06-OCT-25	7	14,700.00	
					Month Total:		2,62,700.00	
				Mar 26	23-MAR-26	46	2,52,000.00	
					23-MAR-26	47	10,300.00	
					Month Total:		2,62,300.00	
					Total of 2025-26:	4	5,25,000.00	
		TOTAL OF SONBHADRA (69):					6	7,90,000.00
		SRAVASTI (85)	2025-26	Dec 25	06-DEC-25	12	2,61,900.00	
					Month Total:		2,61,900.00	
					Total of 2025-26:	1	2,61,900.00	
		TOTAL OF SRAVASTI (85):					1	2,61,900.00
		UNNAO (44)	2025-26	Mar 26	31-MAR-26	118	1,07,222.00	
					Month Total:		1,07,222.00	
					Total of 2025-26:	1	1,07,222.00	
		TOTAL OF UNNAO (44):					1	1,07,222.00
		VARANASI (27)	2024-25	Mar 25	29-MAR-25	166	2,50,000.00	
					31-MAR-25	185	14,850.00	
					Month Total:		2,64,850.00	
					Total of 2024-25:	2	2,64,850.00	
			2025-26	Oct 25	16-OCT-25	54	2,50,000.00	
					Month Total:		2,50,000.00	
				Mar 26	31-MAR-26	217	15,000.00	
					Month Total:		15,000.00	
					Total of 2025-26:	2	2,65,000.00	
		TOTAL OF VARANASI (27):					4	5,29,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 23 00 20		LUCKNOW-2 (60)	2025-26	May 25	21-MAY-25	108	2,22,75,000.00	
				Month Total:		2,22,75,000.00		
				Oct 25	17-OCT-25	189	2,22,75,000.00	
				Month Total:		2,22,75,000.00		
				Jan 26	06-JAN-26	55	2,22,75,000.00	
				Month Total:		2,22,75,000.00		
				Mar 26	18-MAR-26	125	2,22,75,000.00	
				Month Total:		2,22,75,000.00		
				Total of 2025-26:		4	8,91,00,000.00	
				2026-27	May 26	30-MAY-26	132	2,22,75,000.00
					Month Total:		2,22,75,000.00	
					Total of 2026-27:		1	2,22,75,000.00
TOTAL OF LUCKNOW-2 (60):						5	11,13,75,000.00	
223502101 24 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	27-MAR-25	501	1,00,00,000.00	
				Month Total:		1,00,00,000.00		
			Total of 2024-25:		1	1,00,00,000.00		
			2025-26	Nov 25	06-NOV-25	45	1,00,00,000.00	
				Month Total:		1,00,00,000.00		
				Mar 26	26-MAR-26	272	1,00,00,000.00	
			Month Total:		1,00,00,000.00			
			Total of 2025-26:		2	2,00,00,000.00		
			2026-27	Jun 26	19-JUN-26	131	1,00,00,000.00	
				Month Total:		1,00,00,000.00		
				Total of 2026-27:		1	1,00,00,000.00	
			TOTAL OF LUCKNOW-2 (60):					
223502101 30 00 20		LUCKNOW-2 (60)	2008-09	Mar 09	30-MAR-09	246	1,00,00,000.00	
				Month Total:		1,00,00,000.00		
			Total of 2008-09:		1	1,00,00,000.00		
			2024-25	Mar 25	27-MAR-25	502	3,00,00,000.00	
				Month Total:		3,00,00,000.00		
			Total of 2024-25:		1	3,00,00,000.00		
2025-26	May 25	29-MAY-25	156	3,25,00,000.00				
	Month Total:		3,25,00,000.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 30 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	06-NOV-25	44	3,25,00,000.00
					Month Total:		3,25,00,000.00
				Jan 26	17-JAN-26	117	3,25,00,000.00
					Month Total:		3,25,00,000.00
					Total of 2025-26:		3
							9,75,00,000.00
			2026-27	Jun 26	01-JUN-26	5	3,50,00,000.00
					Month Total:		3,50,00,000.00
					Total of 2026-27:		1
							3,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):					6
							17,25,00,000.00
223502107 03 00 20		ALIGARH (06)	2024-25	Feb 25	18-FEB-25	42	19,824.00
					Month Total:		19,824.00
					Total of 2024-25:		1
							19,824.00
		TOTAL OF ALIGARH (06):					1
							19,824.00
		AMBEDKAR NAGAR (74)	2025-26	Jan 26	14-JAN-26	11	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:		1
							25,000.00
		TOTAL OF AMBEDKAR NAGAR (74):					1
							25,000.00
		AURAIYA (81)	2025-26	Dec 25	26-DEC-25	22	24,998.00
					Month Total:		24,998.00
					Total of 2025-26:		1
							24,998.00
		TOTAL OF AURAIYA (81):					1
							24,998.00
		AZAMGARH (34)	2024-25	Feb 25	07-FEB-25	14	19,980.00
					Month Total:		19,980.00
					Total of 2024-25:		1
							19,980.00
		TOTAL OF AZAMGARH (34):					1
							19,980.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20		BAGPAT (83)	2025-26	Oct 25	15-OCT-25	7	25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
				TOTAL OF BAGPAT (83):		1	25,000.00
BAHRAICH (51)			2024-25	Feb 25	13-FEB-25	10	63,876.00
				Month Total:			63,876.00
			Mar 25	21-MAR-25	37	36,124.00	
				Month Total:			36,124.00
			Total of 2024-25:		2	1,00,000.00	
			2025-26	Dec 25	05-DEC-25	12	25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
TOTAL OF BAHRAICH (51):		3	1,25,000.00				
BALRAMPUR (79)			2024-25	Feb 25	13-FEB-25	4	99,208.00
				Month Total:			99,208.00
			Total of 2024-25:		1	99,208.00	
			2025-26	Oct 25	18-OCT-25	22	25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
			TOTAL OF BALRAMPUR (79):		2	1,24,208.00	
			BANDA (26)			2024-25	Jan 25
Month Total:							18,998.00
Total of 2024-25:		1				18,998.00	
TOTAL OF BANDA (26):		1				18,998.00	
BARABANKY (54)			2025-26	Jan 26	14-JAN-26	13	24,300.00
				Month Total:			24,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20		BARABANKY (54)	2025-26	Total of 2025-26:		1	24,300.00
		TOTAL OF BARABANKY (54):				1	24,300.00
		BAREILLY (11)	2024-25	Dec 24	21-DEC-24	45	20,000.00
				Month Total:			20,000.00
				Total of 2024-25:		1	20,000.00
		TOTAL OF BAREILLY (11):				1	20,000.00
		BIJNORE (12)	2025-26	Jan 26	07-JAN-26	3	25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF BIJNORE (12):				1	25,000.00
		BULANDSHAHR (05)	2025-26	Oct 25	16-OCT-25	14	25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF BULANDSHAHR (05):				1	25,000.00
		CHANDAULI (77)	2024-25	Feb 25	24-FEB-25	24	15,995.00
				Month Total:			15,995.00
				Mar 25	05-MAR-25	6	84,000.00
				Month Total:			84,000.00
				Total of 2024-25:		2	99,995.00
		2025-26	Nov 25	18-NOV-25	13		25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF CHANDAULI (77):				3	1,24,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502107 03		CHATRAPATI S M NAGAR	2025-26	Jan 26	21-JAN-26	19
00 20		(89)			Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				1
						25,000.00
		CHITRAKOOT (87)	2024-25	Feb 25	28-FEB-25	21
					Month Total:	17,524.00
				Mar 25	07-MAR-25	10
					07-MAR-25	11
					22-MAR-25	40
					22-MAR-25	41
					29-MAR-25	87
					29-MAR-25	91
					Month Total:	82,402.00
				Total of 2024-25:	7	99,926.00
		2025-26	Dec 25	18-DEC-25	18	19,930.00
					Month Total:	19,930.00
				Total of 2025-26:	1	19,930.00
		TOTAL OF CHITRAKOOT (87):				8
						1,19,856.00
		DEORIA (35)	2005-06	Dec 05	30-DEC-05	142
					Month Total:	1,178.00
				Total of 2005-06:	1	1,178.00
		2025-26	Nov 25	18-NOV-25	17	25,000.00
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF DEORIA (35):				2
						26,178.00
		ETAH (10)	2025-26	Dec 25	24-DEC-25	14
					Month Total:	24,995.00
				Total of 2025-26:	1	24,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		ETAH (10)	TOTAL OF ETAH (10):			1	24,995.00
		ETAWAH (19)	2025-26	Nov 25	28-NOV-25	37	24,900.00
					Month Total:		24,900.00
					Total of 2025-26:	1	24,900.00
					TOTAL OF ETAWAH (19):	1	24,900.00
		FAIZABAD (49)	2024-25	Feb 25	15-FEB-25	14	19,999.00
					Month Total:		19,999.00
					Total of 2024-25:	1	19,999.00
					TOTAL OF FAIZABAD (49):	1	19,999.00
		FATEHPUR (21)	2024-25	Mar 25	12-MAR-25	16	80,458.00
					19-MAR-25	24	19,500.00
					Month Total:		99,958.00
					Total of 2024-25:	2	99,958.00
			2025-26	Jan 26	09-JAN-26	8	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF FATEHPUR (21):	3	1,24,958.00
		FIROZABAD (68)	2025-26	Oct 25	13-OCT-25	14	24,999.00
					Month Total:		24,999.00
					Total of 2025-26:	1	24,999.00
					TOTAL OF FIROZABAD (68):	1	24,999.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	15-NOV-25	20	22,900.00
					Month Total:		22,900.00
					Total of 2025-26:	1	22,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			1	22,900.00
		GAZIPUR (30)	2025-26	Dec 25	23-DEC-25	16	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF GAZIPUR (30):				1	25,000.00
		GHAZIABAD (59)	2025-26	Oct 25	10-OCT-25	10	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF GHAZIABAD (59):				1	25,000.00
		GORAKHPUR (32)	2024-25	Jan 25	18-JAN-25	54	19,942.00
					Month Total:		19,942.00
				Feb 25	19-FEB-25	64	29,736.00
					Month Total:		29,736.00
				Mar 25	05-MAR-25	36	70,264.00
					Month Total:		70,264.00
				Total of 2024-25:		3	1,19,942.00
		TOTAL OF GORAKHPUR (32):				3	1,19,942.00
		HAMIRPUR (25)	2025-26	Jan 26	13-JAN-26	9	24,800.00
					Month Total:		24,800.00
				Total of 2025-26:		1	24,800.00
		TOTAL OF HAMIRPUR (25):				1	24,800.00
		HAPUR (90)	2025-26	Oct 25	09-OCT-25	2	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502107 03 00 20		HAPUR (90)				
			TOTAL OF HAPUR (90):		1	25,000.00
		HATHRAS (78)	2025-26	Nov 25	19-NOV-25	25
					Month Total:	25,000.00
			Total of 2025-26:		1	25,000.00
			TOTAL OF HATHRAS (78):		1	25,000.00
		JALAUN (24)	2025-26	Sep 25	26-SEP-25	24
					Month Total:	24,800.00
			Total of 2025-26:		1	24,800.00
			TOTAL OF JALAUN (24):		1	24,800.00
		JAUNPUR (29)	2025-26	Dec 25	26-DEC-25	26
					Month Total:	24,992.00
			Total of 2025-26:		1	24,992.00
			TOTAL OF JAUNPUR (29):		1	24,992.00
		JHANSI (23)	2024-25	Jan 25	31-JAN-25	34
					Month Total:	19,999.00
			Total of 2024-25:		1	19,999.00
			TOTAL OF JHANSI (23):		1	19,999.00
		JYOTIBA FULLE NAGAR (86)	2025-26	Nov 25	01-NOV-25	1
					Month Total:	25,000.00
			Total of 2025-26:		1	25,000.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):		1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20		KANNAUJ (84)	2025-26	Nov 25	11-NOV-25	4	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF KANNAUJ (84):				1	25,000.00
		KANPUR DEHAT (62)	2025-26	Dec 25	10-DEC-25	8	24,640.00
					Month Total:		24,640.00
				Total of 2025-26:		1	24,640.00
		TOTAL OF KANPUR DEHAT (62):				1	24,640.00
		KANPUR NAGAR (20)	2024-25	Feb 25	28-FEB-25	40	19,462.00
					Month Total:		19,462.00
				Total of 2024-25:		1	19,462.00
		TOTAL OF KANPUR NAGAR (20):				1	19,462.00
		KANSHIRAM NAGAR (88)	2025-26	Oct 25	18-OCT-25	18	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				1	25,000.00
		KAUSHAMBI (82)	2025-26	Dec 25	30-DEC-25	28	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF KAUSHAMBI (82):				1	25,000.00
		LALITPUR (58)	2025-26	Dec 25	30-DEC-25	51	24,800.00
					Month Total:		24,800.00
				Total of 2025-26:		1	24,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502107 03 00 20		LALITPUR (58)	TOTAL OF LALITPUR (58):			1	24,800.00	
		LUCKNOW-2 (60)	2006-07	Mar 07	21-MAR-07	150	74,000.00	
					30-MAR-07	324	66,000.00	
					Month Total:		1,40,000.00	
					Total of 2006-07:		2	1,40,000.00
			2025-26	Aug 25	13-AUG-25	123	11,18,460.00	
					Month Total:		11,18,460.00	
				Dec 25	12-DEC-25	89	7,45,640.00	
					Month Total:		7,45,640.00	
				Mar 26	23-MAR-26	194	1,26,057.00	
					30-MAR-26	389	84,038.00	
					Month Total:		2,10,095.00	
					Total of 2025-26:		4	20,74,195.00
			TOTAL OF LUCKNOW-2 (60):			6	22,14,195.00	
		MAHARAJGANJ (70)	2025-26	Dec 25	10-DEC-25	17	25,000.00	
					Month Total:		25,000.00	
					Total of 2025-26:		1	25,000.00
			TOTAL OF MAHARAJGANJ (70):			1	25,000.00	
		MAINPURI (09)	2025-26	Nov 25	07-NOV-25	3	25,000.00	
					Month Total:		25,000.00	
					Total of 2025-26:		1	25,000.00
			TOTAL OF MAINPURI (09):			1	25,000.00	
		MATHURA (07)	2025-26	Aug 25	08-AUG-25	21	25,000.00	
					Month Total:		25,000.00	
					Total of 2025-26:		1	25,000.00
			TOTAL OF MATHURA (07):			1	25,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502107 03		MIRZAPUR (28)	2024-25	Feb 25	28-FEB-25	74
00 20					Month Total:	19,800.00
				Total of 2024-25:	1	19,800.00
		TOTAL OF MIRZAPUR (28):				1
						19,800.00
		MORADABAD (14)	2024-25	Feb 25	11-FEB-25	27
					Month Total:	20,000.00
				Total of 2024-25:	1	20,000.00
		TOTAL OF MORADABAD (14):				1
						20,000.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	12-NOV-25	10
					Month Total:	24,780.00
				Total of 2025-26:	1	24,780.00
		TOTAL OF MUZAFFARNAGAR (03):				1
						24,780.00
		PADRAUNA (73)	2025-26	Jan 26	12-JAN-26	16
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF PADRAUNA (73):				1
						25,000.00
		PILIBHIT (16)	2025-26	Jan 26	28-JAN-26	14
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF PILIBHIT (16):				1
						25,000.00
		PRATAPGARH (53)	2025-26	Sep 25	02-SEP-25	2
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):		1		25,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	11-MAR-25	32	20,000.00
					Month Total:		20,000.00
					Total of 2024-25:	1	20,000.00
					TOTAL OF PRAYAGRAJ (22):	1	20,000.00
		RAIBAREILLY (45)	2025-26	Dec 25	03-DEC-25	2	24,789.00
					Month Total:		24,789.00
					Total of 2025-26:	1	24,789.00
					TOTAL OF RAIBAREILLY (45):	1	24,789.00
		RAMPUR (17)	2025-26	Oct 25	31-OCT-25	27	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF RAMPUR (17):	1	25,000.00
		SAHARANPUR (02)	2024-25	Dec 24	12-DEC-24	19	20,000.00
					Month Total:		20,000.00
					Total of 2024-25:	1	20,000.00
					TOTAL OF SAHARANPUR (02):	1	20,000.00
		SANT KABIR NAGAR (80)	2025-26	Nov 25	21-NOV-25	8	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF SANT KABIR NAGAR (80):	1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502107 03 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	15-OCT-25	36
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		1		25,000.00
		SHAHJAHANPUR (15)	2025-26	Feb 26	18-FEB-26	10
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF SHAHJAHANPUR (15):		1		25,000.00
		SHAMLI (91)	2025-26	Sep 25	22-SEP-25	13
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF SHAMLI (91):		1		25,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	27-MAR-25	50
					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00
			2025-26	Dec 25	01-DEC-25	1
					Month Total:	24,576.00
				Total of 2025-26:	1	24,576.00
		TOTAL OF SIDDHARTH NAGAR (67):		2		1,24,576.00
		SITAPUR (46)	2025-26	Nov 25	12-NOV-25	13
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF SITAPUR (46):		1		25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502107 03 00 20		SONBHADRA (69)	2024-25	Feb 25	03-FEB-25	3	76,633.00	
					Month Total:		76,633.00	
				Mar 25	03-MAR-25	4	23,366.00	
					Month Total:		23,366.00	
					Total of 2024-25:	2	99,999.00	
			2025-26	Aug 25	14-AUG-25	17	25,000.00	
					Month Total:		25,000.00	
					Total of 2025-26:	1	25,000.00	
		TOTAL OF SONBHADRA (69):					3	1,24,999.00
		SRAVASTI (85)	2025-26	Oct 25	17-OCT-25	24	25,000.00	
					Month Total:		25,000.00	
					Total of 2025-26:	1	25,000.00	
		TOTAL OF SRAVASTI (85):					1	25,000.00
		SULTANPUR (52)	2025-26	Nov 25	04-NOV-25	3	24,900.00	
					Month Total:		24,900.00	
					Total of 2025-26:	1	24,900.00	
		TOTAL OF SULTANPUR (52):					1	24,900.00
		VARANASI (27)	2024-25	Feb 25	21-FEB-25	59	19,600.00	
					21-FEB-25	60	1,00,000.00	
					Month Total:		1,19,600.00	
					Total of 2024-25:	2	1,19,600.00	
		TOTAL OF VARANASI (27):					2	1,19,600.00
223502800 03 00 20		DEORIA (35)	2003-04	Mar 04	12-MAR-04	263	11,000.00	
					Month Total:		11,000.00	
					Total of 2003-04:	1	11,000.00	
			2005-06	Mar 06	21-MAR-06	122	11,000.00	
					Month Total:		11,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 03 00 20		DEORIA (35)	2005-06	Total of 2005-06:		1	11,000.00
TOTAL OF DEORIA (35):						2	22,000.00
FAIZABAD (49)		2003-04	Jul 03	28-JUL-03	59		14,000.00
Month Total:							14,000.00
Total of 2003-04:						1	14,000.00
		2005-06	Sep 05	13-SEP-05	34		14,000.00
Month Total:							14,000.00
Total of 2005-06:						1	14,000.00
TOTAL OF FAIZABAD (49):						2	28,000.00
LUCKNOW-2 (60)		2025-26	Jun 25	26-JUN-25	216		9,75,000.00
Month Total:							9,75,000.00
			Jul 25	19-JUL-25	149		5,35,000.00
Month Total:							5,35,000.00
			Aug 25	27-AUG-25	193		14,35,000.00
Month Total:							14,35,000.00
			Sep 25	19-SEP-25	114		17,30,000.00
Month Total:							17,30,000.00
			Nov 25	12-NOV-25	62		10,95,000.00
Month Total:							10,95,000.00
			Dec 25	11-DEC-25	74		35,90,000.00
Month Total:							35,90,000.00
			Jan 26	07-JAN-26	62		29,80,000.00
Month Total:							29,80,000.00
			Feb 26	20-FEB-26	167		19,40,000.00
Month Total:							19,40,000.00
			Mar 26	24-MAR-26	197		36,30,000.00
				29-MAR-26	351		15,20,000.00
Month Total:							51,50,000.00
Total of 2025-26:						10	1,94,30,000.00
TOTAL OF LUCKNOW-2 (60):						10	1,94,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502800 03 00 20		MAHOBA (71)	2003-04	Jan 04	09-JAN-04	3	11,000.00	
					Month Total:		11,000.00	
				Total of 2003-04:	1		11,000.00	
		TOTAL OF MAHOBA (71):				1	11,000.00	
223502800 04 00 20		AGRA (08)	2025-26	Feb 26	23-FEB-26	67	12,00,000.00	
					Month Total:		12,00,000.00	
				Total of 2025-26:	1		12,00,000.00	
		TOTAL OF AGRA (08):				1	12,00,000.00	
		ALIGARH (06)	2024-25	Dec 24	27-DEC-24	31	12,00,000.00	
					Month Total:		12,00,000.00	
				Feb 25	06-FEB-25	13	30,00,000.00	
					Month Total:		30,00,000.00	
				Total of 2024-25:	2		42,00,000.00	
			2025-26	Sep 25	20-SEP-25	33	18,00,000.00	
					Month Total:		18,00,000.00	
				Nov 25	04-NOV-25	1	6,00,000.00	
					Month Total:		6,00,000.00	
				Mar 26	25-MAR-26	46	12,00,000.00	
					Month Total:		12,00,000.00	
				Total of 2025-26:	3		36,00,000.00	
		TOTAL OF ALIGARH (06):				5	78,00,000.00	
		AMBEDKAR NAGAR (74)	2025-26	Sep 25	30-SEP-25	32	11,51,000.00	
					Month Total:		11,51,000.00	
				Total of 2025-26:	1		11,51,000.00	
		TOTAL OF AMBEDKAR NAGAR (74):				1	11,51,000.00	
		AURAIYA (81)	2024-25	Nov 24	30-NOV-24	9	6,00,000.00	
					Month Total:		6,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		AURAIYA (81)	2024-25	Total of 2024-25:		1	6,00,000.00
			2025-26	Sep 25	09-SEP-25	7	6,00,000.00
				Month Total:			6,00,000.00
				Mar 26	17-MAR-26	23	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		2	12,00,000.00
		TOTAL OF AURAIYA (81):				3	18,00,000.00
		AZAMGARH (34)	2024-25	Feb 25	18-FEB-25	29	18,00,000.00
					21-FEB-25	36	6,00,000.00
				Month Total:			24,00,000.00
				Mar 25	05-MAR-25	10	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2024-25:		3	30,00,000.00
			2025-26	Oct 25	03-OCT-25	1	6,00,000.00
					03-OCT-25	2	6,00,000.00
					30-OCT-25	48	12,00,000.00
				Month Total:			24,00,000.00
				Total of 2025-26:		3	24,00,000.00
		TOTAL OF AZAMGARH (34):				6	54,00,000.00
		BAGPAT (83)	2025-26	Aug 25	22-AUG-25	11	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		1	6,00,000.00
		TOTAL OF BAGPAT (83):				1	6,00,000.00
		BAHRAICH (51)	2023-24	Sep 23	01-SEP-23	1	18,00,000.00
				Month Total:			18,00,000.00
				Total of 2023-24:		1	18,00,000.00
			2024-25	Oct 24	26-OCT-24	20	6,00,000.00
				Month Total:			6,00,000.00
				Nov 24	07-NOV-24	5	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		BAHRAICH (51)	2024-25	Nov 24	Month Total:		6,00,000.00
				Total of 2024-25:		2	12,00,000.00
			2025-26	Sep 25	03-SEP-25	2	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2025-26:		1	12,00,000.00
		TOTAL OF BAHRAICH (51):				4	42,00,000.00
		BALRAMPUR (79)	2024-25	Oct 24	17-OCT-24	16	12,00,000.00
					28-OCT-24	24	6,00,000.00
				Month Total:			18,00,000.00
				Feb 25	28-FEB-25	13	6,00,000.00
					28-FEB-25	14	12,00,000.00
				Month Total:			18,00,000.00
				Total of 2024-25:		4	36,00,000.00
			2025-26	Aug 25	20-AUG-25	15	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2025-26:		1	12,00,000.00
		TOTAL OF BALRAMPUR (79):				5	48,00,000.00
		BANDA (26)	2024-25	Oct 24	24-OCT-24	29	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2024-25:		1	12,00,000.00
			2025-26	Nov 25	10-NOV-25	10	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		1	6,00,000.00
		TOTAL OF BANDA (26):				2	18,00,000.00
		BARABANKY (54)	2025-26	Oct 25	25-OCT-25	25	11,51,000.00
				Month Total:			11,51,000.00
				Nov 25	06-NOV-25	5	5,75,500.00
					20-NOV-25	16	16,640.00
					24-NOV-25	24	4,160.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502800 04		BARABANKY (54)	2025-26	Nov 25	Month Total:		5,96,300.00	
00 20				Mar 26	16-MAR-26	11	5,75,500.00	
					24-MAR-26	36	77,140.00	
					Month Total:		6,52,640.00	
				Total of 2025-26:		6	23,99,940.00	
		TOTAL OF BARABANKY (54):					6	23,99,940.00
		BAREILLY (11)	2024-25	Nov 24	12-NOV-24	12	11,50,000.00	
					Month Total:		11,50,000.00	
				Jan 25	10-JAN-25	22	50,000.00	
					Month Total:		50,000.00	
				Feb 25	14-FEB-25	26	11,50,000.00	
					Month Total:		11,50,000.00	
				Mar 25	20-MAR-25	68	50,000.00	
					Month Total:		50,000.00	
				Total of 2024-25:		4	24,00,000.00	
			2025-26	Aug 25	14-AUG-25	36	23,00,000.00	
					Month Total:		23,00,000.00	
				Dec 25	16-DEC-25	36	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:		2	24,00,000.00	
		TOTAL OF BAREILLY (11):					6	48,00,000.00
		BASTI (33)	2025-26	Nov 25	15-NOV-25	33	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF BASTI (33):					1	6,00,000.00
		BIJNORE (12)	2024-25	Oct 24	24-OCT-24	13	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2024-25:		1	6,00,000.00	
			2025-26	Oct 25	09-OCT-25	3	24,00,000.00	
					Month Total:		24,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		BIJNORE (12)	2025-26	Total of 2025-26:		1	24,00,000.00
		TOTAL OF BIJNORE (12):				2	30,00,000.00
		BULANDSHAHR (05)	2024-25	Nov 24	27-NOV-24	17	6,00,000.00
		Month Total:					6,00,000.00
		Total of 2024-25:				1	6,00,000.00
			2025-26	Sep 25	16-SEP-25	19	6,00,000.00
		Month Total:					6,00,000.00
		Total of 2025-26:				1	6,00,000.00
		TOTAL OF BULANDSHAHR (05):				2	12,00,000.00
		CHANDAULI (77)	2024-25	Dec 24	07-DEC-24	4	6,00,000.00
		Month Total:					6,00,000.00
		Total of 2024-25:				1	6,00,000.00
			2025-26	Nov 25	14-NOV-25	10	6,00,000.00
		Month Total:					6,00,000.00
		Total of 2025-26:				1	6,00,000.00
		TOTAL OF CHANDAULI (77):				2	12,00,000.00
		CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	14-JAN-26	12	5,75,500.00
		Month Total:					5,75,500.00
				Feb 26	26-FEB-26	16	5,75,500.00
						17	24,500.00
		Month Total:					6,00,000.00
				Mar 26	25-MAR-26	32	24,500.00
		Month Total:					24,500.00
		Total of 2025-26:				4	12,00,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				4	12,00,000.00
		CHITRAKOOT (87)	2024-25	Nov 24	21-NOV-24	15	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502800 04		CHITRAKOOT (87)	2024-25	Nov 24	Month Total:	
00 20				Total of 2024-25:	1	
			2025-26	Nov 25	13-NOV-25	11
				Month Total:		
				Feb 26	18-FEB-26	26
				Month Total:		
				Mar 26	25-MAR-26	48
				Month Total:		
				Total of 2025-26:	3	
				TOTAL OF CHITRAKOOT (87):	4	
		DEORIA (35)	2024-25	Oct 24	16-OCT-24	14
				Month Total:		
				Jan 25	27-JAN-25	31
				Month Total:		
				Mar 25	11-MAR-25	13
				Month Total:		
				Total of 2024-25:	3	
			2025-26	Sep 25	08-SEP-25	6
				Month Total:		
				Nov 25	18-NOV-25	15
				Month Total:		
				Total of 2025-26:	2	
				TOTAL OF DEORIA (35):	5	
		ETAWAH (19)	2023-24	Aug 23	14-AUG-23	24
				Month Total:		
				Total of 2023-24:	1	
			2024-25	Nov 24	08-NOV-24	2
				Month Total:		
				Total of 2024-25:	1	
			2025-26	Aug 25	20-AUG-25	30
				Month Total:		
				Total of 2025-26:	1	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		ETAWAH (19)	TOTAL OF ETAWAH (19):			3	36,00,000.00
		FAIZABAD (49)	2024-25	Oct 24	10-OCT-24	22	12,00,000.00
			Month Total:				12,00,000.00
			Total of 2024-25:			1	12,00,000.00
			2025-26	Oct 25	31-OCT-25	44	5,75,500.00
			Month Total:				5,75,500.00
				Nov 25	22-NOV-25	22	5,75,500.00
			Month Total:				5,75,500.00
				Jan 26	02-JAN-26	4	24,340.00
			Month Total:				24,340.00
				Feb 26	18-FEB-26	16	5,75,500.00
					27-FEB-26	45	24,500.00
			Month Total:				6,00,000.00
				Mar 26	30-MAR-26	103	24,500.00
			Month Total:				24,500.00
			Total of 2025-26:			6	17,99,840.00
		TOTAL OF FAIZABAD (49):				7	29,99,840.00
		FATEHPUR (21)	2025-26	Sep 25	15-SEP-25	7	24,00,000.00
			Month Total:				24,00,000.00
			Total of 2025-26:			1	24,00,000.00
		TOTAL OF FATEHPUR (21):				1	24,00,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	03-DEC-24	1	6,00,000.00
			Month Total:				6,00,000.00
			Total of 2024-25:			1	6,00,000.00
			2025-26	Sep 25	15-SEP-25	10	6,00,000.00
			Month Total:				6,00,000.00
			Total of 2025-26:			1	6,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				2	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502800 04 00 20		GAZIPUR (30)	2025-26	Sep 25	11-SEP-25	8	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF GAZIPUR (30):					1	6,00,000.00
		GAZIABAD (59)	2024-25	Oct 24	28-OCT-24	24	12,00,000.00	
					Month Total:		12,00,000.00	
				Feb 25	14-FEB-25	8	18,00,000.00	
					Month Total:		18,00,000.00	
				Total of 2024-25:		2	30,00,000.00	
			2025-26	Aug 25	27-AUG-25	16	18,00,000.00	
					Month Total:		18,00,000.00	
				Feb 26	24-FEB-26	16	18,00,000.00	
					Month Total:		18,00,000.00	
				Mar 26	20-MAR-26	25	18,00,000.00	
					Month Total:		18,00,000.00	
				Total of 2025-26:		3	54,00,000.00	
		TOTAL OF GHAZIABAD (59):					5	84,00,000.00
		GONDA (50)	2025-26	Aug 25	21-AUG-25	21	6,00,000.00	
					21-AUG-25	22	6,00,000.00	
					21-AUG-25	23	6,00,000.00	
					21-AUG-25	24	6,00,000.00	
					Month Total:		24,00,000.00	
				Total of 2025-26:		4	24,00,000.00	
		TOTAL OF GONDA (50):					4	24,00,000.00
		GORAKHPUR (32)	2022-23	Aug 22	23-AUG-22	41	36,00,000.00	
					Month Total:		36,00,000.00	
				Total of 2022-23:		1	36,00,000.00	
			2023-24	Aug 23	28-AUG-23	107	48,00,000.00	
					Month Total:		48,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		GORAKHPUR (32)	2023-24	Total of 2023-24:		1	48,00,000.00
			2024-25	Oct 24	16-OCT-24	63	24,00,000.00
				Month Total:			24,00,000.00
				Jan 25	30-JAN-25	112	24,00,000.00
				Month Total:			24,00,000.00
				Total of 2024-25:		2	48,00,000.00
			2025-26	Aug 25	26-AUG-25	92	30,00,000.00
				Month Total:			30,00,000.00
				Feb 26	20-FEB-26	29	6,00,000.00
					20-FEB-26	30	6,00,000.00
				Month Total:			12,00,000.00
				Total of 2025-26:		3	42,00,000.00
		TOTAL OF GORAKHPUR (32):				7	1,74,00,000.00
		HAMIRPUR (25)	2024-25	Oct 24	21-OCT-24	19	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2024-25:		1	6,00,000.00
		TOTAL OF HAMIRPUR (25):				1	6,00,000.00
		HAPUR (90)	2025-26	Aug 25	23-AUG-25	9	6,00,000.00
				Month Total:			6,00,000.00
				Sep 25	19-SEP-25	9	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2025-26:		2	18,00,000.00
		TOTAL OF HAPUR (90):				2	18,00,000.00
		JALAUN (24)	2024-25	Oct 24	18-OCT-24	23	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2024-25:		1	12,00,000.00
			2025-26	Oct 25	03-OCT-25	1	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		1	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		JALAUN (24)	TOTAL OF JALAUN (24):			2	18,00,000.00
		JAUNPUR (29)	2025-26	Oct 25	17-OCT-25	23	6,00,000.00
					Month Total:		6,00,000.00
			Total of 2025-26:			1	6,00,000.00
		TOTAL OF JAUNPUR (29):				1	6,00,000.00
		JHANSI (23)	2024-25	Nov 24	07-NOV-24	7	12,00,000.00
					Month Total:		12,00,000.00
			Total of 2024-25:			1	12,00,000.00
			2025-26	Nov 25	07-NOV-25	14	12,00,000.00
					Month Total:		12,00,000.00
			Total of 2025-26:			1	12,00,000.00
		TOTAL OF JHANSI (23):				2	24,00,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	18-NOV-24	10	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	27-FEB-25	22	12,00,000.00
					Month Total:		12,00,000.00
			Total of 2024-25:			2	24,00,000.00
			2025-26	Oct 25	16-OCT-25	13	18,00,000.00
					Month Total:		18,00,000.00
			Total of 2025-26:			1	18,00,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				3	42,00,000.00
		KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	23	12,00,000.00
					Month Total:		12,00,000.00
			Total of 2024-25:			1	12,00,000.00
			2025-26	Aug 25	23-AUG-25	19	18,00,000.00
					Month Total:		18,00,000.00
			Total of 2025-26:			1	18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84):			2	30,00,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	21-MAR-25	30	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2024-25:		1	12,00,000.00
			TOTAL OF KANPUR DEHAT (62):			1	12,00,000.00
		KANPUR NAGAR (20)	2024-25	Oct 24	10-OCT-24	21	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	28-FEB-25	36	18,00,000.00
					Month Total:		18,00,000.00
				Mar 25	05-MAR-25	6	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:		3	36,00,000.00
			2025-26	Oct 25	09-OCT-25	5	24,00,000.00
					Month Total:		24,00,000.00
				Total of 2025-26:		1	24,00,000.00
			TOTAL OF KANPUR NAGAR (20):			4	60,00,000.00
		KANSHIRAM NAGAR (88)	2025-26	Sep 25	10-SEP-25	6	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:		1	6,00,000.00
			TOTAL OF KANSHIRAM NAGAR (88):			1	6,00,000.00
		KAUSHAMBI (82)	2024-25	Nov 24	08-NOV-24	3	6,00,000.00
					Month Total:		6,00,000.00
				Jan 25	22-JAN-25	11	5,75,500.00
					Month Total:		5,75,500.00
				Total of 2024-25:		2	11,75,500.00
			2025-26	Sep 25	15-SEP-25	8	18,00,000.00
					Month Total:		18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		KAUSHAMBI (82)	2025-26	Total of 2025-26:		1	18,00,000.00
TOTAL OF KAUSHAMBI (82):						3	29,75,500.00
LALITPUR (58)		2023-24	Sep 23	16-SEP-23	8		12,00,000.00
						Month Total:	12,00,000.00
			Feb 24	03-FEB-24	1		6,00,000.00
						Month Total:	6,00,000.00
Total of 2023-24:						2	18,00,000.00
		2024-25	Nov 24	19-NOV-24	11		12,00,000.00
						Month Total:	12,00,000.00
			Feb 25	17-FEB-25	32		12,00,000.00
						Month Total:	12,00,000.00
			Mar 25	25-MAR-25	52		12,00,000.00
						Month Total:	12,00,000.00
Total of 2024-25:						3	36,00,000.00
		2025-26	Nov 25	06-NOV-25	1		12,00,000.00
						Month Total:	12,00,000.00
Total of 2025-26:						1	12,00,000.00
TOTAL OF LALITPUR (58):						6	66,00,000.00
LUCKNOW (43)		2025-26	Oct 25	17-OCT-25	51		17,26,500.00
				27-OCT-25	68		6,00,000.00
						Month Total:	23,26,500.00
			Mar 26	10-MAR-26	11		12,00,000.00
				10-MAR-26	12		11,51,000.00
				20-MAR-26	124		1,22,300.00
						Month Total:	24,73,300.00
Total of 2025-26:						5	47,99,800.00
TOTAL OF LUCKNOW (43):						5	47,99,800.00
MAHARAJGANJ (70)		2024-25	Oct 24	28-OCT-24	14		18,00,000.00
						Month Total:	18,00,000.00
			Feb 25	05-FEB-25	2		18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502800 04 00 20		MAHARAJGANJ (70)	2024-25	Feb 25	Month Total:		18,00,000.00	
				Total of 2024-25:		2	36,00,000.00	
			2025-26	Aug 25	13-AUG-25	12	24,00,000.00	
					Month Total:		24,00,000.00	
				Feb 26	28-FEB-26	77	12,00,000.00	
					28-FEB-26	78	24,00,000.00	
					Month Total:		36,00,000.00	
				Mar 26	20-MAR-26	23	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		4	66,00,000.00	
		TOTAL OF MAHARAJGANJ (70):					6	1,02,00,000.00
		MAINPURI (09)	2025-26	Aug 25	06-AUG-25	6	24,00,000.00	
					Month Total:		24,00,000.00	
				Total of 2025-26:		1	24,00,000.00	
		TOTAL OF MAINPURI (09):					1	24,00,000.00
		MATHURA (07)	2025-26	Sep 25	24-SEP-25	32	24,00,000.00	
					Month Total:		24,00,000.00	
				Total of 2025-26:		1	24,00,000.00	
		TOTAL OF MATHURA (07):					1	24,00,000.00
		MAU (66)	2025-26	Feb 26	25-FEB-26	57	12,00,000.00	
					Month Total:		12,00,000.00	
				Total of 2025-26:		1	12,00,000.00	
		TOTAL OF MAU (66):					1	12,00,000.00
		MEERUT (04)	2025-26	Aug 25	27-AUG-25	51	12,00,000.00	
					Month Total:		12,00,000.00	
				Mar 26	06-MAR-26	3	30,00,000.00	
					Month Total:		30,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount
223502800 04 00 20		MEERUT (04)	2025-26	Total of 2025-26:		2	42,00,000.00
		TOTAL OF MEERUT (04):				2	42,00,000.00
		MIRZAPUR (28)	2024-25	Nov 24	18-NOV-24	12	12,00,000.00
		Month Total:					12,00,000.00
						Mar 25	20-MAR-25 63 12,00,000.00
		Month Total:					12,00,000.00
		Total of 2024-25:				2	24,00,000.00
		2025-26	Sep 25	11-SEP-25	7		6,00,000.00
		Month Total:					6,00,000.00
						Mar 26	18-MAR-26 44 18,00,000.00
		Month Total:					18,00,000.00
		Total of 2025-26:				2	24,00,000.00
		TOTAL OF MIRZAPUR (28):				4	48,00,000.00
		MORADABAD (14)	2024-25	Nov 24	11-NOV-24	10	6,00,000.00
		Month Total:					6,00,000.00
		Total of 2024-25:				1	6,00,000.00
		2025-26	Nov 25	01-NOV-25	1		6,00,000.00
		Month Total:					6,00,000.00
		Total of 2025-26:				1	6,00,000.00
		TOTAL OF MORADABAD (14):				2	12,00,000.00
		MUZAFFARNAGAR (03)	2025-26	Aug 25	04-AUG-25	3	12,00,000.00
							13-AUG-25 10 6,00,000.00
		Month Total:					18,00,000.00
						Feb 26	18-FEB-26 16 6,00,000.00
		Month Total:					6,00,000.00
		Total of 2025-26:				3	24,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):				3	24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		PADRAUNA (73)	2024-25	Oct 24	16-OCT-24	24	18,00,000.00
					Month Total:		18,00,000.00
				Feb 25	18-FEB-25	24	18,00,000.00
					Month Total:		18,00,000.00
					Total of 2024-25:	2	36,00,000.00
			2025-26	Aug 25	26-AUG-25	17	24,00,000.00
					Month Total:		24,00,000.00
				Feb 26	27-FEB-26	64	30,00,000.00
					27-FEB-26	65	18,00,000.00
					Month Total:		48,00,000.00
					Total of 2025-26:	3	72,00,000.00
		TOTAL OF PADRAUNA (73):				5	1,08,00,000.00
		PILIBHIT (16)	2025-26	Jan 26	07-JAN-26	3	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
		TOTAL OF PILIBHIT (16):				1	6,00,000.00
		PRATAPGARH (53)	2025-26	Oct 25	18-OCT-25	17	12,00,000.00
					Month Total:		12,00,000.00
				Dec 25	09-DEC-25	10	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2025-26:	2	24,00,000.00
		TOTAL OF PRATAPGARH (53):				2	24,00,000.00
		PRAYAGRAJ (22)	2024-25	Nov 24	11-NOV-24	2	18,00,000.00
					Month Total:		18,00,000.00
				Mar 25	04-MAR-25	8	30,00,000.00
					Month Total:		30,00,000.00
					Total of 2024-25:	2	48,00,000.00
			2025-26	Sep 25	04-SEP-25	2	24,00,000.00
					Month Total:		24,00,000.00
				Feb 26	18-FEB-26	39	48,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		PRAYAGRAJ (22)	2025-26	Feb 26	Month Total:		48,00,000.00
				Total of 2025-26:		2	72,00,000.00
		TOTAL OF PRAYAGRAJ (22):				4	1,20,00,000.00
		RAIBAREILLY (45)	2024-25	Dec 24	24-DEC-24	33	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:		1	6,00,000.00
			2025-26	Nov 25	01-NOV-25	1	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:		1	6,00,000.00
		TOTAL OF RAIBAREILLY (45):				2	12,00,000.00
		RAMPUR (17)	2025-26	Sep 25	10-SEP-25	13	6,00,000.00
					Month Total:		6,00,000.00
				Feb 26	27-FEB-26	31	18,00,000.00
					Month Total:		18,00,000.00
				Total of 2025-26:		2	24,00,000.00
		TOTAL OF RAMPUR (17):				2	24,00,000.00
		SAHARANPUR (02)	2024-25	Oct 24	14-OCT-24	27	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	11-FEB-25	19	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2024-25:		2	24,00,000.00
			2025-26	Aug 25	07-AUG-25	25	12,00,000.00
					Month Total:		12,00,000.00
				Feb 26	24-FEB-26	33	24,00,000.00
					Month Total:		24,00,000.00
				Total of 2025-26:		2	36,00,000.00
		TOTAL OF SAHARANPUR (02):				4	60,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502800 04		SANT KABIR NAGAR (80)	2024-25	Nov 24	18-NOV-24	8
00 20					Month Total:	18,00,000.00
				Total of 2024-25:	1	18,00,000.00
		2025-26	Sep 25	10-SEP-25	15	12,00,000.00
					Month Total:	12,00,000.00
				Total of 2025-26:	1	12,00,000.00
		TOTAL OF SANT KABIR NAGAR (80):				2
						30,00,000.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	12-MAR-26	9
					Month Total:	12,00,000.00
				Total of 2025-26:	1	12,00,000.00
		TOTAL OF SHAHJAHANPUR (15):				1
						12,00,000.00
		SHAMLI (91)	2025-26	Aug 25	27-AUG-25	18
					Month Total:	30,00,000.00
				Total of 2025-26:	1	30,00,000.00
		TOTAL OF SHAMLI (91):				1
						30,00,000.00
		SIDDHARTH NAGAR (67)	2024-25	Nov 24	08-NOV-24	3
					Month Total:	18,00,000.00
				Total of 2024-25:	1	18,00,000.00
		2025-26	Oct 25	09-OCT-25	2	18,00,000.00
					Month Total:	18,00,000.00
				Total of 2025-26:	1	18,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):				2
						36,00,000.00
		SITAPUR (46)	2024-25	Dec 24	31-DEC-24	23
					Month Total:	6,00,000.00
			Jan 25	03-JAN-25	10	6,00,000.00
					Month Total:	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	SocialWelfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20		SITAPUR (46)	2024-25	Total of 2024-25:		2	12,00,000.00
			2025-26	Sep 25	23-SEP-25	24	12,00,000.00
				Month Total:			12,00,000.00
				Oct 25	06-OCT-25	22	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		2	18,00,000.00
		TOTAL OF SITAPUR (46):				4	30,00,000.00
		SRAVASTI (85)	2025-26	Aug 25	22-AUG-25	9	12,00,000.00
				Month Total:			12,00,000.00
				Sep 25	10-SEP-25	5	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		2	18,00,000.00
		TOTAL OF SRAVASTI (85):				2	18,00,000.00
		UNNAO (44)	2025-26	Feb 26	24-FEB-26	23	30,00,000.00
				Month Total:			30,00,000.00
				Total of 2025-26:		1	30,00,000.00
		TOTAL OF UNNAO (44):				1	30,00,000.00
		VARANASI (27)	2023-24	Jan 24	24-JAN-24	38	1,30,000.00
				Month Total:			1,30,000.00
				Total of 2023-24:		1	1,30,000.00
			2024-25	Nov 24	28-NOV-24	66	24,00,000.00
				Month Total:			24,00,000.00
				Mar 25	11-MAR-25	18	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2024-25:		2	36,00,000.00
			2025-26	Sep 25	03-SEP-25	5	12,00,000.00
				Month Total:			12,00,000.00
				Jan 26	22-JAN-26	86	6,00,000.00
				Month Total:			6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	79	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		VARANASI (27)	2025-26	Total of 2025-26:	2	18,00,000.00
				TOTAL OF VARANASI (27):	5	55,30,000.00
				TOTAL OF GRANT NO 79:	3048	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501001 07		LUCKNOW-2 (60)	2026-27	May 26	30-MAY-26	53
00 20					Month Total:	7,58,011.00
				Jul 26	28-JUL-26	93
					Month Total:	4,18,769.00
				Total of 2026-27:	2	11,76,780.00
		TOTAL OF LUCKNOW-2 (60):	2			11,76,780.00
222501277 05		MAU (66)	2007-08	Mar 08	28-MAR-08	46
00 20					Month Total:	63,000.00
				Total of 2007-08:	1	63,000.00
		TOTAL OF MAU (66):	1			63,000.00
222501277 07		AURAIYA (81)	2023-24	Mar 24	30-MAR-24	15
00 20					Month Total:	2,20,000.00
				Total of 2023-24:	1	2,20,000.00
		TOTAL OF AURAIYA (81):	1			2,20,000.00
		BADAUN (13)	2025-26	Feb 26	17-FEB-26	5
					Month Total:	4,15,410.00
				Total of 2025-26:	1	4,15,410.00
		TOTAL OF BADAUN (13):	1			4,15,410.00
		BAREILLY (11)	2024-25	Jan 25	16-JAN-25	4
					Month Total:	45,000.00
				Mar 25	27-MAR-25	65
					Month Total:	36,000.00
				Total of 2024-25:	2	81,000.00
			2025-26	Feb 26	27-FEB-26	21
					Month Total:	2,71,227.00
				Total of 2025-26:	1	2,71,227.00
		TOTAL OF BAREILLY (11):	3			3,52,227.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501277 07 00 20		DEORIA (35)	2023-24	Oct 23	18-OCT-23	11	4,44,000.00	
					Month Total:		4,44,000.00	
				Mar 24	23-MAR-24	34	4,44,000.00	
					Month Total:		4,44,000.00	
					Total of 2023-24:	2	8,88,000.00	
		2024-25		Oct 24	25-OCT-24	24	2,74,000.00	
					Month Total:		2,74,000.00	
				Feb 25	11-FEB-25	8	4,76,000.00	
					Month Total:		4,76,000.00	
				Mar 25	19-MAR-25	33	4,76,000.00	
					Month Total:		4,76,000.00	
					Total of 2024-25:	3	12,26,000.00	
		2025-26		Oct 25	10-OCT-25	3	14,66,670.00	
					Month Total:		14,66,670.00	
				Feb 26	28-FEB-26	24	14,65,270.00	
					Month Total:		14,65,270.00	
				Mar 26	30-MAR-26	45	1,28,942.00	
					Month Total:		1,28,942.00	
					Total of 2025-26:	3	30,60,882.00	
		2026-27		Jul 26	31-JUL-26	13	8,79,162.00	
					Month Total:		8,79,162.00	
					Total of 2026-27:	1	8,79,162.00	
		TOTAL OF DEORIA (35):					9	60,54,044.00
		FIROZABAD (68)	2024-25	Feb 25	27-FEB-25	34	1,93,000.00	
					Month Total:		1,93,000.00	
				Mar 25	30-MAR-25	70	1,44,000.00	
					Month Total:		1,44,000.00	
					Total of 2024-25:	2	3,37,000.00	
		2025-26		Jan 26	08-JAN-26	1	1,04,984.00	
					08-JAN-26	2	1,82,110.00	
					Month Total:		2,87,094.00	
				Mar 26	27-MAR-26	67	1,31,951.00	
					27-MAR-26	68	1,85,890.00	
					Month Total:		3,17,841.00	
					Total of 2025-26:	4	6,04,935.00	
		TOTAL OF FIROZABAD (68):					6	9,41,935.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)														
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes														
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)									
222501277 07 00 20		GORAKHPUR (32)	2025-26	Sep 25	23-SEP-25	51	9,900.00									
					23-SEP-25	52	10,900.00									
					23-SEP-25	53	6,06,962.00									
					23-SEP-25	54	18,755.00									
					23-SEP-25	55	39,045.00									
					23-SEP-25	56	2,576.00									
				Month Total:		6,88,138.00										
				Feb 26	24-FEB-26	35	1,925.00									
					24-FEB-26	52	13,355.00									
					24-FEB-26	53	51,375.00									
					24-FEB-26	54	1,48,367.00									
				Month Total:		2,15,022.00										
				Mar 26	13-MAR-26	21	10,275.00									
					16-MAR-26	39	4,000.00									
					31-MAR-26	191	2,353.00									
				Month Total:		16,628.00										
				Total of 2025-26:		13	9,19,788.00									
				2026-27				May 26	23-MAY-26	17	20,550.00					
									29-MAY-26	23	51,325.00					
								Month Total:		71,875.00						
								Jul 26	10-JUL-26	11	2,59,363.00					
									10-JUL-26	14	20,550.00					
								Month Total:		2,79,913.00						
								Total of 2026-27:		4	3,51,788.00					
								TOTAL OF GORAKHPUR (32):		17	12,71,576.00					
								HAMIRPUR (25)				2023-24	Mar 24	27-MAR-24	46	2,54,000.00
														Month Total:		2,54,000.00
Total of 2023-24:		1	2,54,000.00													
2024-25	Feb 25	13-FEB-25	4									1,86,000.00				
		Month Total:										1,86,000.00				
Mar 25	27-MAR-25	35	2,32,000.00													
	Month Total:		2,32,000.00													
Total of 2024-25:		2	4,18,000.00													
2025-26	Aug 25	06-AUG-25	2									4,35,192.00				
		Month Total:										4,35,192.00				
	Mar 26	06-MAR-26	1									5,53,668.00				
Month Total:		5,53,668.00														
Total of 2025-26:		2	9,88,860.00													

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501277 07 00 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):		5	16,60,860.00

JYOTIBA FULLE NAGAR (86) 2002-03 Nov 02 12-NOV-02 31 12,000.00

Month Total:	12,000.00
Total of 2002-03:	1
	12,000.00

TOTAL OF JYOTIBA FULLE NAGAR (86):	1	12,000.00
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LUCKNOW (43) 2001-02 Jan 02 19-JAN-02 31 5,48,006.00
19-JAN-02 37 58,243.00
19-JAN-02 39 2,67,582.00
21-JAN-02 45 7,126.00

Month Total:	8,80,957.00
Total of 2001-02:	4
	8,80,957.00

2024-25 Jan 25 18-JAN-25 17 80,000.00
25-JAN-25 31 3,68,900.00
30-JAN-25 36 4,58,020.00
30-JAN-25 37 2,83,079.00
30-JAN-25 38 1,38,340.00

Month Total:	13,28,339.00
Feb 25 15-FEB-25 13 1,99,360.00	
Month Total:	1,99,360.00

Mar 25 26-MAR-25 101 2,95,480.00
26-MAR-25 102 2,00,000.00
26-MAR-25 97 1,14,505.00
26-MAR-25 98 1,54,847.00

Month Total:	7,64,832.00
Total of 2024-25:	10
	22,92,531.00

2025-26 Aug 25 05-AUG-25 11 2,21,387.00
05-AUG-25 9 8,86,150.00

Month Total:	11,07,537.00
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Sep 25 18-SEP-25 31 6,87,030.00

Month Total:	6,87,030.00
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Oct 25 17-OCT-25 52 1,56,774.00
17-OCT-25 53 3,25,250.00
17-OCT-25 54 1,64,800.00

Month Total:	6,46,824.00
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Nov 25 14-NOV-25 16 4,79,188.00
14-NOV-25 17 32,960.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501277 07 00 20	LUCKNOW (43)	2025-26	Nov 25	Month Total:		5,12,148.00
			Jan 26	16-JAN-26	12	3,44,164.00
				Month Total:		3,44,164.00
			Mar 26	17-MAR-26	40	6,87,030.00
				17-MAR-26	41	3,69,360.00
				20-MAR-26	72	3,80,710.00
				20-MAR-26	73	72,800.00
				20-MAR-26	74	1,58,234.00
				25-MAR-26	120	1,66,996.00
				25-MAR-26	125	1,01,833.00
				25-MAR-26	144	97,698.00
				Month Total:		20,34,661.00
				Total of 2025-26:	17	53,32,364.00
		2026-27	Jul 26	02-JUL-26	1	1,59,874.00
				Month Total:		1,59,874.00
				Total of 2026-27:	1	1,59,874.00
				TOTAL OF LUCKNOW (43):	32	86,65,726.00

MAINPURI (09)	2023-24	Jan 24	18-JAN-24	13	2,17,500.00
			Month Total:		2,17,500.00
		Feb 24	09-FEB-24	2	1,40,000.00
			Month Total:		1,40,000.00
		Mar 24	26-MAR-24	32	1,92,500.00
			Month Total:		1,92,500.00
			Total of 2023-24:	3	5,50,000.00
	2024-25	Oct 24	25-OCT-24	9	1,32,500.00
			Month Total:		1,32,500.00
		Dec 24	30-DEC-24	21	77,500.00
			Month Total:		77,500.00
		Mar 25	12-MAR-25	18	2,84,500.00
			26-MAR-25	27	1,38,500.00
			Month Total:		4,23,000.00
			Total of 2024-25:	4	6,33,000.00
	2025-26	Aug 25	25-AUG-25	14	2,93,240.00
			Month Total:		2,93,240.00
		Sep 25	04-SEP-25	1	1,65,167.00
			23-SEP-25	16	68,761.00
			25-SEP-25	19	43,481.00
			Month Total:		2,77,409.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)									
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes									
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)				
222501277 07 00 20		MAINPURI (09)	2025-26	Nov 25	29-NOV-25	19	87,976.00				
				Month Total:		87,976.00					
				Mar 26	10-MAR-26	4	5,04,370.00				
					20-MAR-26	22	88,563.00				
				Month Total:		5,92,933.00					
				Total of 2025-26:		7	12,51,558.00				
				2026-27	Jun 26	05-JUN-26	5	1,83,891.00			
						24-JUN-26	12	92,682.00			
				Month Total:		2,76,573.00					
				Total of 2026-27:		2	2,76,573.00				
TOTAL OF MAINPURI (09):		16	27,11,131.00								
MAU (66)			2025-26	Jan 26	29-JAN-26	12	9,19,011.00				
				Month Total:		9,19,011.00					
				Total of 2025-26:		1	9,19,011.00				
				2026-27	Jun 26	02-JUN-26	3	2,56,024.00			
					Month Total:		2,56,024.00				
				Total of 2026-27:		1	2,56,024.00				
				TOTAL OF MAU (66):		2	11,75,035.00				
				PADRAUNA (73)			2023-24	Mar 24	31-MAR-24	129	2,60,000.00
								Month Total:		2,60,000.00	
								Total of 2023-24:		1	2,60,000.00
2024-25	Mar 25	28-MAR-25	85					34,445.00			
		29-MAR-25	90					27,550.00			
Month Total:		61,995.00									
Total of 2024-25:		2	61,995.00								
2025-26	Mar 26	18-MAR-26	26					2,81,533.00			
	Month Total:		2,81,533.00								
Total of 2025-26:		1	2,81,533.00								
2026-27	Jul 26	25-JUL-26	14	82,068.00							
	Month Total:		82,068.00								
	Total of 2026-27:		1	82,068.00							
TOTAL OF PADRAUNA (73):		5	6,85,596.00								

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501277 07		RAIBAREILLY (45)	2023-24	Nov 23	09-NOV-23	18
00 20					Month Total:	1,184.00
				Total of 2023-24:	1	1,184.00
				TOTAL OF RAIBAREILLY (45):	1	1,184.00
		SAHARANPUR (02)	2023-24	Sep 23	15-SEP-23	22
					Month Total:	5,882.00
				Oct 23	13-OCT-23	16
					Month Total:	21,000.00
				Nov 23	24-NOV-23	20
					Month Total:	9,700.00
				Jan 24	30-JAN-24	19
					Month Total:	9,700.00
				Feb 24	15-FEB-24	15
					Month Total:	3,326.00
					Month Total:	6,000.00
					Month Total:	11,658.00
					Month Total:	17,658.00
				Mar 24	30-MAR-24	107
					Month Total:	2,01,434.00
					Month Total:	63,000.00
					Month Total:	1,46,000.00
					Month Total:	1,86,649.00
					Month Total:	5,97,083.00
				Total of 2023-24:	10	6,54,649.00
			2024-25	Oct 24	28-OCT-24	22
					Month Total:	10,500.00
				Nov 24	13-NOV-24	7
					Month Total:	6,996.00
					Month Total:	6,996.00
				Jan 25	30-JAN-25	22
					Month Total:	1,901.00
				Feb 25	04-FEB-25	1
					Month Total:	6,000.00
					Month Total:	6,000.00
				Mar 25	31-MAR-25	93
					Month Total:	1,11,981.00
					Month Total:	1,11,981.00
				Total of 2024-25:	5	1,37,378.00
			2025-26	Feb 26	28-FEB-26	36
					Month Total:	1,04,061.00
					Month Total:	1,04,061.00
				Mar 26	31-MAR-26	85
					Month Total:	26,548.00
					Month Total:	3,65,579.00
					Month Total:	3,92,127.00
				Total of 2025-26:	3	4,96,188.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501277 07		SAHARANPUR (02)	2026-27	Jul 26	02-JUL-26	1
00 20					Month Total:	68,808.00
				Total of 2026-27:	1	68,808.00
		TOTAL OF SAHARANPUR (02):				19
						13,57,023.00
		SITAPUR (46)	2025-26	Mar 26	07-MAR-26	10
					07-MAR-26	9
					29-MAR-26	158
					29-MAR-26	159
					Month Total:	3,49,492.00
				Total of 2025-26:	4	3,46,522.00
						35,049.00
						34,719.00
					Month Total:	7,65,782.00
				Total of 2025-26:	4	7,65,782.00
		TOTAL OF SITAPUR (46):				4
						7,65,782.00
		SULTANPUR (52)	2025-26	Oct 25	14-OCT-25	10
					Month Total:	1,19,253.00
				Feb 26	25-FEB-26	16
					Month Total:	2,65,299.00
				Mar 26	24-MAR-26	43
					Month Total:	68,000.00
				Total of 2025-26:	3	4,52,552.00
			2026-27	Jul 26	29-JUL-26	14
					Month Total:	76,733.00
				Total of 2026-27:	1	76,733.00
		TOTAL OF SULTANPUR (52):				4
						5,29,285.00
		VARANASI (27)	2023-24	Oct 23	16-OCT-23	32
					Month Total:	2,06,000.00
				Mar 24	04-MAR-24	3
					Month Total:	2,06,000.00
				Total of 2023-24:	2	4,12,000.00
			2024-25	Oct 24	18-OCT-24	36
					Month Total:	5,74,000.00
				Mar 25	05-MAR-25	10
					Month Total:	5,91,000.00
						5,91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222501277 07		VARANASI (27)	2024-25	Total of 2024-25:		2
00 20			2025-26	Aug 25	08-AUG-25	31
						5,57,841.00
					Month Total:	5,57,841.00
				Oct 25	14-OCT-25	26
						2,50,678.00
					Month Total:	2,50,678.00
				Feb 26	05-FEB-26	20
						5,84,422.00
					Month Total:	5,84,422.00
				Mar 26	17-MAR-26	68
						2,51,012.00
					Month Total:	2,51,012.00
				Total of 2025-26:		4
						16,43,953.00
			2026-27	Jun 26	05-JUN-26	9
						3,51,012.00
					Month Total:	3,51,012.00
				Jul 26	10-JUL-26	13
						2,13,904.00
					Month Total:	2,13,904.00
				Total of 2026-27:		2
						5,64,916.00
		TOTAL OF VARANASI (27):				10
						37,85,869.00
222501277 13		PRAYAGRAJ (22)	2025-26	May 25	17-MAY-25	25
00 20						2,03,460.00
					Month Total:	2,03,460.00
				Jun 25	09-JUN-25	19
						68,652.00
					Month Total:	68,652.00
				Jul 25	07-JUL-25	3
						67,820.00
					Month Total:	67,820.00
				Aug 25	05-AUG-25	4
						69,680.00
					Month Total:	69,680.00
				Sep 25	04-SEP-25	13
						69,680.00
					Month Total:	69,680.00
				Oct 25	18-OCT-25	40
						6,908.00
					18-OCT-25	41
						69,680.00
					Month Total:	76,588.00
				Nov 25	04-NOV-25	2
						70,964.00
					13-NOV-25	49
						3,852.00
					Month Total:	74,816.00
				Dec 25	03-DEC-25	8
						70,964.00
					Month Total:	70,964.00
				Jan 26	12-JAN-26	27
						70,964.00
					Month Total:	70,964.00
				Feb 26	03-FEB-26	19
						70,964.00
					27-FEB-26	99
						70,964.00
					Month Total:	1,41,928.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501277 13		PRAYAGRAJ (22)	2025-26	Total of 2025-26:		13
00 20			2026-27	May 26	11-MAY-26	3
				Month Total:		1,41,928.00
				Jun 26	02-JUN-26	10
				Month Total:		71,820.00
				Total of 2026-27:		2
				TOTAL OF PRAYAGRAJ (22):		15
						11,28,300.00
222501800 01		BALRAMPUR (79)	2002-03	Dec 02	16-DEC-02	10
02 20				Month Total:		1,25,000.00
				Total of 2002-03:		1
				TOTAL OF BALRAMPUR (79):		1
						1,25,000.00
222501800 05		BALRAMPUR (79)	2001-02	Dec 01	05-DEC-01	8
00 20				Month Total:		6,190.00
				Total of 2001-02:		1
				TOTAL OF BALRAMPUR (79):		1
						6,190.00
		MAU (66)	2009-10	Dec 09	30-DEC-09	9
				Month Total:		1,10,000.00
				Total of 2009-10:		1
				TOTAL OF MAU (66):		1
						1,10,000.00
		MUZAFFARNAGAR (03)	2012-13	Jan 13	29-JAN-13	14
				Month Total:		13,55,000.00
				Mar 13	28-MAR-13	38
				Month Total:		1,25,000.00
				Total of 2012-13:		2
						14,80,000.00
			2013-14	Sep 13	06-SEP-13	1
				Month Total:		2,50,000.00
				Dec 13	02-DEC-13	1
				Month Total:		20,000.00
				Total of 2013-14:		2
						2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222501800 05		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03):		4	17,50,000.00
00 20						
222501800 07		LUCKNOW-2 (60)	2025-26	Jan 26	16-JAN-26	32
00 20						66,531.00
					Month Total:	66,531.00
				Feb 26	04-FEB-26	2
					25-FEB-26	103
					Month Total:	13,30,122.00
				Mar 26	19-MAR-26	90
					27-MAR-26	191
					27-MAR-26	192
					30-MAR-26	242
					Month Total:	34,30,295.00
					Total of 2025-26:	7
						48,26,948.00
					TOTAL OF LUCKNOW-2 (60):	7
						48,26,948.00
222580800 03		LUCKNOW (43)	2024-25	Feb 25	19-FEB-25	28
02 20					19-FEB-25	29
					19-FEB-25	30
					19-FEB-25	31
					Month Total:	21,16,672.00
				Mar 25	10-MAR-25	37
					10-MAR-25	38
					10-MAR-25	39
					10-MAR-25	40
					31-MAR-25	181
					31-MAR-25	182
					31-MAR-25	183
					31-MAR-25	184
					31-MAR-25	185
					31-MAR-25	186
					31-MAR-25	187
					31-MAR-25	197
					31-MAR-25	198
					Month Total:	45,76,499.00
					Total of 2024-25:	17
						66,93,171.00
			2025-26	May 25	31-MAY-25	43
					31-MAY-25	44
					31-MAY-25	45
					31-MAY-25	46
					Month Total:	18,17,650.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222580800 03		LUCKNOW (43)	2025-26	Jun 25	02-JUN-25	1	14,35,293.00
02 20					Month Total:		14,35,293.00
				Jul 25	18-JUL-25	21	83,144.00
					18-JUL-25	22	35,648.00
					18-JUL-25	23	1,12,062.00
					18-JUL-25	24	2,90,572.00
					18-JUL-25	25	1,68,647.00
					26-JUL-25	44	7,837.00
					Month Total:		6,97,910.00
				Aug 25	25-AUG-25	38	17,384.00
					25-AUG-25	39	44,998.00
					25-AUG-25	40	85,503.00
					25-AUG-25	41	8,49,555.00
					25-AUG-25	42	1,14,200.00
					25-AUG-25	43	3,24,672.00
					25-AUG-25	44	83,144.00
					25-AUG-25	45	3,67,905.00
					Month Total:		18,87,361.00
				Sep 25	19-SEP-25	35	85,503.00
					19-SEP-25	36	83,144.00
					19-SEP-25	37	68,402.00
					19-SEP-25	38	2,14,090.00
					19-SEP-25	39	3,81,786.00
					19-SEP-25	40	4,30,745.00
					19-SEP-25	41	35,434.00
					19-SEP-25	42	93,140.00
					Month Total:		13,92,244.00
				Nov 25	19-NOV-25	23	1,71,006.00
					19-NOV-25	25	1,66,288.00
					19-NOV-25	26	68,402.00
					19-NOV-25	27	6,76,020.00
					19-NOV-25	28	9,16,009.00
					19-NOV-25	29	9,34,510.00
					19-NOV-25	30	57,539.00
					19-NOV-25	31	20,406.00
					Month Total:		30,10,180.00
				Dec 25	09-DEC-25	21	85,503.00
					09-DEC-25	22	83,144.00
					09-DEC-25	23	34,201.00
					09-DEC-25	24	1,38,797.00
					09-DEC-25	25	3,92,388.00
					09-DEC-25	26	1,45,550.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222580800 03		LUCKNOW (43)	2025-26	Dec 25	09-DEC-25	27	4,38,638.00
02 20					Month Total:		13,18,221.00
				Feb 26	05-FEB-26	4	85,503.00
					05-FEB-26	5	34,201.00
					05-FEB-26	6	83,144.00
					05-FEB-26	7	24,466.00
					25-FEB-26	53	5,30,430.00
					25-FEB-26	54	6,18,792.00
					25-FEB-26	55	1,55,452.00
					25-FEB-26	56	8,80,436.00
					25-FEB-26	57	85,503.00
					25-FEB-26	58	83,144.00
					Month Total:		25,81,071.00
				Mar 26	23-MAR-26	100	3,95,238.00
					23-MAR-26	101	1,71,006.00
					23-MAR-26	102	1,66,288.00
					23-MAR-26	103	1,02,603.00
					23-MAR-26	106	3,38,515.00
					23-MAR-26	107	86,629.00
					23-MAR-26	108	31,780.00
					23-MAR-26	98	4,41,798.00
					23-MAR-26	99	55,191.00
					Month Total:		17,89,048.00
					Total of 2025-26:	61	1,59,28,978.00
				2026-27 May 26	21-MAY-26	22	3,07,686.00
					21-MAY-26	23	1,08,000.00
					21-MAY-26	24	83,467.00
					21-MAY-26	25	1,19,987.00
					21-MAY-26	26	8,83,596.00
					21-MAY-26	27	42,212.00
					Month Total:		15,44,948.00
				Jun 26	20-JUN-26	40	4,68,308.00
					20-JUN-26	41	34,597.00
					20-JUN-26	42	16,461.00
					20-JUN-26	43	1,37,130.00
					20-JUN-26	44	97,379.00
					20-JUN-26	45	4,78,650.00
					20-JUN-26	46	2,36,830.00
					Month Total:		14,69,355.00
				Jul 26	22-JUL-26	35	4,47,100.00
					22-JUL-26	36	1,30,252.00
					22-JUL-26	37	1,71,634.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222580800	03	LUCKNOW (43)	2026-27	Jul 26	22-JUL-26	38	23,191.00	
02	20				22-JUL-26	39	1,65,621.00	
					22-JUL-26	40	2,40,996.00	
					22-JUL-26	41	34,282.00	
					22-JUL-26	42	97,379.00	
					Month Total:		13,10,455.00	
				Total of 2026-27:		21	43,24,758.00	
		TOTAL OF LUCKNOW (43):					99	2,69,46,907.00
		PRATAPGARH (53)	2024-25	Mar 25	31-MAR-25	108	2,92,600.00	
					Month Total:		2,92,600.00	
				Total of 2024-25:		1	2,92,600.00	
			2025-26	Mar 26	27-MAR-26	58	2,92,600.00	
					Month Total:		2,92,600.00	
				Total of 2025-26:		1	2,92,600.00	
		TOTAL OF PRATAPGARH (53):					2	5,85,200.00
		PRAYAGRAJ (22)	2025-26	May 25	14-MAY-25	6	16,86,714.00	
					14-MAY-25	7	34,15,757.00	
					Month Total:		51,02,471.00	
				Jun 25	25-JUN-25	29	9,36,980.00	
					Month Total:		9,36,980.00	
				Aug 25	21-AUG-25	37	55,29,763.00	
					Month Total:		55,29,763.00	
				Sep 25	02-SEP-25	4	5,85,722.00	
					Month Total:		5,85,722.00	
				Nov 25	07-NOV-25	8	12,94,132.00	
					17-NOV-25	56	36,49,913.00	
					Month Total:		49,44,045.00	
				Dec 25	01-DEC-25	1	10,83,330.00	
					01-DEC-25	2	4,63,647.00	
					19-DEC-25	56	5,93,142.00	
					Month Total:		21,40,119.00	
				Feb 26	18-FEB-26	69	4,54,917.00	
					23-FEB-26	81	35,41,466.00	
					Month Total:		39,96,383.00	
				Mar 26	17-MAR-26	47	11,82,174.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)														
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes														
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)									
222580800 03 02 20		PRAYAGRAJ (22)	2025-26	Mar 26	17-MAR-26	54	14,04,175.00									
					25-MAR-26	151	4,16,227.00									
					25-MAR-26	152	10,70,926.00									
					28-MAR-26	209	3,30,214.00									
					Month Total:		44,03,716.00									
					Total of 2025-26:		17	2,76,39,199.00								
					2026-27	May 26	14-MAY-26	15	23,64,348.00							
							29-MAY-26	33	11,50,458.00							
							29-MAY-26	34	4,16,227.00							
							Month Total:		39,31,033.00							
							Jun 26	11-JUN-26	21	2,08,114.00						
								11-JUN-26	22	12,52,904.00						
								Month Total:		14,61,018.00						
								Total of 2026-27:		5	53,92,051.00					
								TOTAL OF PRAYAGRAJ (22):		22	3,30,31,250.00					
								SAHARANPUR (02)	2023-24	Sep 23	06-SEP-23	14	1,92,400.00			
											Month Total:		1,92,400.00			
											Nov 23	09-NOV-23	17	59,200.00		
												Month Total:		59,200.00		
												Jan 24	08-JAN-24	3	1,16,085.00	
Month Total:		1,16,085.00														
Mar 24	13-MAR-24	23	1,22,562.00													
	30-MAR-24	99	1,37,520.00													
	Month Total:		2,60,082.00													
	Total of 2023-24:		5	6,27,767.00												
	2024-25	May 24	27-MAY-24	8									1,22,562.00			
			Month Total:		1,22,562.00											
			Mar 25	31-MAR-25	85	60,038.00										
				31-MAR-25	92	17,482.00										
				Month Total:		77,520.00										
				Total of 2024-25:		3	2,00,082.00									
				TOTAL OF SAHARANPUR (02):		8	8,27,849.00									
				Major Head	2235	Social Security and Welfare										
				Classification		Treasury	Fnc'l Year						Month	Vr. Date.	Vr. No	Amount (₹)

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223501800 03		FAIZABAD (49)	2025-26	Aug 25	01-AUG-25	2	3,000.00	
00 20					Month Total:		3,000.00	
				Nov 25	12-NOV-25	10	2,250.00	
					Month Total:		2,250.00	
				Jan 26	13-JAN-26	15	1,500.00	
					Month Total:		1,500.00	
				Feb 26	11-FEB-26	9	750.00	
					Month Total:		750.00	
				Mar 26	11-MAR-26	5	1,500.00	
					Month Total:		1,500.00	
				Total of 2025-26:		5	9,000.00	
		2026-27		Jun 26	16-JUN-26	26	1,500.00	
					Month Total:		1,500.00	
				Jul 26	07-JUL-26	21	750.00	
					Month Total:		750.00	
				Total of 2026-27:		2	2,250.00	
		TOTAL OF FAIZABAD (49):					7	11,250.00
		GHAZIABAD (59)	2023-24	Mar 24	21-MAR-24	46	7,20,000.00	
					26-MAR-24	57	90,000.00	
					Month Total:		8,10,000.00	
				Total of 2023-24:		2	8,10,000.00	
		2024-25		Mar 25	19-MAR-25	27	7,20,000.00	
					24-MAR-25	43	36,000.00	
					Month Total:		7,56,000.00	
				Total of 2024-25:		2	7,56,000.00	
		2025-26		Feb 26	26-FEB-26	18	1,08,000.00	
					Month Total:		1,08,000.00	
				Mar 26	07-MAR-26	6	1,08,000.00	
					Month Total:		1,08,000.00	
				Total of 2025-26:		2	2,16,000.00	
		TOTAL OF GHAZIABAD (59):					6	17,82,000.00
223502102 04		MORADABAD (14)	2001-02	Jun 01	12-JUN-01	15	3,000.00	
00 20					Month Total:		3,000.00	
				Total of 2001-02:		1	3,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14):			1	3,000.00
223502104 01 01 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	29-MAR-26	978	2,10,000.00
					29-MAR-26	979	2,28,667.00
					29-MAR-26	980	2,90,000.00
					29-MAR-26	981	2,90,000.00
					29-MAR-26	982	5,89,832.00
					29-MAR-26	983	2,90,000.00
					29-MAR-26	984	5,87,650.00
					31-MAR-26	1052	2,60,000.00
					31-MAR-26	1053	1,11,920.00
					31-MAR-26	1054	1,40,000.00
					31-MAR-26	1055	2,21,385.00
					31-MAR-26	1056	2,90,000.00
					31-MAR-26	1057	5,20,000.00
					31-MAR-26	1058	2,19,560.00
					Month Total:		42,49,014.00
					Total of 2025-26:	14	42,49,014.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		42,49,014.00
		LUCKNOW-2 (60)	2024-25	Mar 25	31-MAR-25	650	1,50,00,000.00
					Month Total:		1,50,00,000.00
					Total of 2024-25:	1	1,50,00,000.00
					TOTAL OF LUCKNOW-2 (60):		1,50,00,000.00
223502104 02 00 20		DEORIA (35)	2022-23	Oct 22	14-OCT-22	10	12,74,796.00
					Month Total:		12,74,796.00
					Total of 2022-23:	1	12,74,796.00
					TOTAL OF DEORIA (35):		12,74,796.00
		LALITPUR (58)	2022-23	Dec 22	17-DEC-22	12	23,16,476.00
					Month Total:		23,16,476.00
					Total of 2022-23:	1	23,16,476.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 02 00 20		LALITPUR (58)	TOTAL OF LALITPUR (58):		1	23,16,476.00
		LUCKNOW (43)	2025-26	Feb 26	26-FEB-26	94
					Month Total:	1,69,990.00
				Mar 26	30-MAR-26	348
					Month Total:	6,99,998.00
					Total of 2025-26:	2
						8,69,988.00
					TOTAL OF LUCKNOW (43):	2
						8,69,988.00
		LUCKNOW-2 (60)	2024-25	Nov 24	08-NOV-24	23
					Month Total:	4,40,058.00
				Mar 25	12-MAR-25	219
					19-MAR-25	271
					Month Total:	9,34,52,689.00
					Total of 2024-25:	3
						9,38,92,747.00
			2025-26	May 25	30-MAY-25	163
					Month Total:	9,28,24,993.00
				Aug 25	11-AUG-25	112
					13-AUG-25	122
					28-AUG-25	200
					30-AUG-25	203
					Month Total:	9,44,29,101.00
				Sep 25	16-SEP-25	90
					18-SEP-25	101
					Month Total:	2,79,539.00
				Oct 25	09-OCT-25	45
					10-OCT-25	51
					Month Total:	10,84,51,711.00
				Nov 25	25-NOV-25	134
					Month Total:	14,41,227.00
				Dec 25	11-DEC-25	73
					19-DEC-25	124
					24-DEC-25	180
					Month Total:	10,17,56,916.00
				Jan 26	01-JAN-26	2
					19-JAN-26	121
					Month Total:	9,18,204.00
				Feb 26	07-FEB-26	61
						2,44,720.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 02 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	28-FEB-26	262	1,63,508.00
					Month Total:		4,08,228.00
				Mar 26	23-MAR-26	190	1,75,000.00
					26-MAR-26	270	73,040.00
					27-MAR-26	313	1,09,228.00
					28-MAR-26	332	9,79,628.00
					30-MAR-26	367	2,95,530.00
					31-MAR-26	438	9,19,73,573.00
					31-MAR-26	453	4,98,000.00
					Month Total:		9,41,03,999.00
					Total of 2025-26:	24	49,46,13,918.00
			2026-27	Jun 26	08-JUN-26	50	17,24,743.00
					Month Total:		17,24,743.00
				Jul 26	01-JUL-26	1	9,30,36,654.00
					14-JUL-26	148	2,18,456.00
					31-JUL-26	245	5,27,309.00
					Month Total:		9,37,82,419.00
					Total of 2026-27:	4	9,55,07,162.00
					TOTAL OF LUCKNOW-2 (60):	31	68,40,13,827.00
		PRAYAGRAJ (22)	2019-20	Mar 20	30-MAR-20	290	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2019-20:	1	1,00,000.00
			2025-26	Mar 26	24-MAR-26	89	1,02,780.00
					Month Total:		1,02,780.00
					Total of 2025-26:	1	1,02,780.00
					TOTAL OF PRAYAGRAJ (22):	2	2,02,780.00
		SANT KABIR NAGAR (80)	2022-23	Feb 23	03-FEB-23	1	6,36,740.00
					Month Total:		6,36,740.00
					Total of 2022-23:	1	6,36,740.00
					TOTAL OF SANT KABIR NAGAR (80):	1	6,36,740.00
		SHAMLI (91)	2022-23	Aug 22	11-AUG-22	8	19,89,677.00
					Month Total:		19,89,677.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
223502104 02 00 20		SHAMLI (91)	2022-23	Oct 22	21-OCT-22	15	21,32,570.00
					Month Total:		21,32,570.00
				Feb 23	13-FEB-23	6	16,31,837.00
					Month Total:		16,31,837.00
					Total of 2022-23:	3	57,54,084.00
					TOTAL OF SHAMLI (91):	3	57,54,084.00
223502104 05 01 20		DEORIA (35)	2018-19	Dec 18	26-DEC-18	19	50,800.00
					Month Total:		50,800.00
				Jan 19	02-JAN-19	3	25,000.00
					Month Total:		25,000.00
				Mar 19	12-MAR-19	42	1,39,940.00
					30-MAR-19	159	24,887.00
					30-MAR-19	162	24,313.00
					Month Total:		1,89,140.00
					Total of 2018-19:	5	2,64,940.00
					TOTAL OF DEORIA (35):	5	2,64,940.00
223502104 05 02 20		AGRA (08)	2009-10	Nov 09	10-NOV-09	16	23,60,000.00
					Month Total:		23,60,000.00
					Total of 2009-10:	1	23,60,000.00
					TOTAL OF AGRA (08):	1	23,60,000.00
		DEORIA (35)	2021-22	Mar 22	29-MAR-22	84	60,00,000.00
					Month Total:		60,00,000.00
					Total of 2021-22:	1	60,00,000.00
					TOTAL OF DEORIA (35):	1	60,00,000.00
		GHAZIABAD (59)	2012-13	Nov 12	29-NOV-12	54	18,20,000.00
					Month Total:		18,20,000.00
				Mar 13	31-MAR-13	243	52,00,000.00
					Month Total:		52,00,000.00
					Total of 2012-13:	2	70,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 05 02 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):		2	70,20,000.00
		LUCKNOW-2 (60)	2025-26	Apr 25	30-APR-25	49
					Month Total:	*****
			Mar 26	28-MAR-26	327	*****
				28-MAR-26	328	37,63,36,000.00
					Month Total:	*****
			Total of 2025-26:		3	*****
		TOTAL OF LUCKNOW-2 (60):		3	*****	
		SHAMLI (91)	2021-22	Jun 21	01-JUN-21	1
					Month Total:	77,70,000.00
			Oct 21	26-OCT-21	19	72,30,000.00
				26-OCT-21	21	66,60,000.00
					Month Total:	1,38,90,000.00
			Jan 22	05-JAN-22	10	92,10,000.00
					Month Total:	92,10,000.00
			Mar 22	25-MAR-22	20	60,00,000.00
					Month Total:	60,00,000.00
			Total of 2021-22:		5	3,68,70,000.00
		TOTAL OF SHAMLI (91):		5	3,68,70,000.00	
223502104 06 00 20		AGRA (08)	2023-24	Aug 23	11-AUG-23	26
					Month Total:	1,80,000.00
			Dec 23	02-DEC-23	10	1,80,000.00
					Month Total:	1,80,000.00
			Feb 24	27-FEB-24	59	50,000.00
					Month Total:	50,000.00
			Mar 24	21-MAR-24	128	1,88,334.00
					Month Total:	1,88,334.00
			Total of 2023-24:		4	5,98,334.00
			2024-25	Mar 25	29-MAR-25	162
					Month Total:	40,000.00
			Total of 2024-25:		1	40,000.00
			2025-26	Sep 25	25-SEP-25	41
					Month Total:	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06		AGRA (08)	2025-26	Mar 26	28-MAR-26	128	1,74,419.00
00 20					Month Total:		1,74,419.00
				Total of 2025-26:	2		2,14,419.00
		TOTAL OF AGRA (08):		7			8,52,753.00
		ALIGARH (06)	2024-25	Mar 25	30-MAR-25	119	49,725.00
					Month Total:		49,725.00
				Total of 2024-25:	1		49,725.00
		TOTAL OF ALIGARH (06):		1			49,725.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	11-MAR-25	15	1,07,419.00
					18-MAR-25	20	1,23,631.00
					21-MAR-25	32	26,128.00
					Month Total:		2,57,178.00
				Total of 2024-25:	3		2,57,178.00
		2025-26	Sep 25	20-SEP-25	17		80,000.00
					Month Total:		80,000.00
			Dec 25	15-DEC-25	14		90,530.00
					Month Total:		90,530.00
			Mar 26	23-MAR-26	35		31,379.00
					Month Total:		31,379.00
			Total of 2025-26:	3			2,01,909.00
		2026-27	Jun 26	16-JUN-26	28		1,50,000.00
					Month Total:		1,50,000.00
			Total of 2026-27:	1			1,50,000.00
		TOTAL OF AMBEDKAR NAGAR (74):		7			6,09,087.00
		AURAIYA (81)	2025-26	Mar 26	29-MAR-26	80	9,000.00
					29-MAR-26	81	30,000.00
					29-MAR-26	82	36,000.00
					Month Total:		75,000.00
			Total of 2025-26:	3			75,000.00
		TOTAL OF AURAIYA (81):		3			75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		AZAMGARH (34)	2025-26	Jan 26	22-JAN-26	33
00 20						
					Month Total:	1,33,000.00
				Mar 26	27-MAR-26	98
					Month Total:	75,000.00
					Total of 2025-26:	2
						2,08,000.00
					TOTAL OF AZAMGARH (34):	2
						2,08,000.00
		BADAUN (13)	2025-26	Mar 26	16-MAR-26	9
					Month Total:	1,25,000.00
					Total of 2025-26:	1
						1,25,000.00
					TOTAL OF BADAUN (13):	1
						1,25,000.00
		BAHRAICH (51)	2023-24	Mar 24	22-MAR-24	37
					28-MAR-24	48
					Month Total:	1,80,000.00
					Total of 2023-24:	2
						3,80,000.00
			2024-25	Oct 24	01-OCT-24	1
					Month Total:	1,20,000.00
				Mar 25	24-MAR-25	40
					31-MAR-25	76
					Month Total:	2,40,000.00
					Total of 2024-25:	3
						50,000.00
					Month Total:	2,90,000.00
					Total of 2024-25:	4,10,000.00
			2025-26	Oct 25	30-OCT-25	11
					Month Total:	60,000.00
				Mar 26	28-MAR-26	52
					Month Total:	1,70,402.00
					Total of 2025-26:	2
						2,30,402.00
					TOTAL OF BAHRAICH (51):	7
						10,20,402.00
		BALRAMPUR (79)	2023-24	Mar 24	18-MAR-24	19
					18-MAR-24	21
					19-MAR-24	25
					Month Total:	75,000.00
					Total of 2023-24:	3
						19,175.00
						18,880.00
					Month Total:	1,13,055.00
					Total of 2023-24:	3
						1,13,055.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		BALRAMPUR (79)	2024-25	Oct 24	29-OCT-24	27
00 20						
					Month Total:	
						80,000.00
				Mar 25	26-MAR-25	51
					26-MAR-25	52
					Month Total:	
						1,60,000.00
					Total of 2024-25:	3
						2,40,000.00
		2025-26	Mar 26	13-MAR-26	18	
					Month Total:	
						40,000.00
					Total of 2025-26:	1
						40,000.00
		TOTAL OF BALRAMPUR (79):				7
						3,93,055.00
		BANDA (26)	2023-24	Mar 24	29-MAR-24	85
					29-MAR-24	86
					Month Total:	
						49,846.00
						1,60,000.00
					Month Total:	
						2,09,846.00
					Total of 2023-24:	2
						2,09,846.00
		2024-25	Mar 25	18-MAR-25	38	
					19-MAR-25	41
					Month Total:	
						2,40,000.00
						49,930.00
					Month Total:	
						2,89,930.00
					Total of 2024-25:	2
						2,89,930.00
		2025-26	Jan 26	30-JAN-26	60	
					Month Total:	
						40,000.00
					Month Total:	
						40,000.00
					Total of 2025-26:	1
						40,000.00
		2026-27	Jul 26	28-JUL-26	35	
					Month Total:	
						2,40,000.00
					Month Total:	
						2,40,000.00
					Total of 2026-27:	1
						2,40,000.00
		TOTAL OF BANDA (26):				6
						7,79,776.00
		BARABANKY (54)	2025-26	Nov 25	14-NOV-25	10
					Month Total:	
						1,20,000.00
				Mar 26	27-MAR-26	56
					Month Total:	
						1,75,000.00
					Month Total:	
						1,75,000.00
					Total of 2025-26:	2
						2,95,000.00
		2026-27	May 26	27-MAY-26	19	
					Month Total:	
						78,000.00
					Month Total:	
						78,000.00
					Total of 2026-27:	1
						78,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		BARABANKY (54)	TOTAL OF BARABANKY (54):		3	3,73,000.00

BAREILLY (11)	2024-25	Nov 24	06-NOV-24	6	1,24,193.00
			Month Total:		1,24,193.00
		Mar 25	27-MAR-25	126	2,78,064.00
			27-MAR-25	127	84,516.00
			27-MAR-25	129	50,000.00
			30-MAR-25	205	74,340.00
			30-MAR-25	206	25,000.00
			Month Total:		5,11,920.00
			Total of 2024-25:	6	6,36,113.00
	2025-26	Sep 25	04-SEP-25	9	16,000.00
			Month Total:		16,000.00
		Feb 26	27-FEB-26	63	40,000.00
			Month Total:		40,000.00
		Mar 26	30-MAR-26	171	80,000.00
			30-MAR-26	172	75,000.00
			Month Total:		1,55,000.00
			Total of 2025-26:	4	2,11,000.00
			TOTAL OF BAREILLY (11):	10	8,47,113.00

BASTI (33)	2025-26	Jul 25	29-JUL-25	27	80,000.00
			Month Total:		80,000.00
		Mar 26	26-MAR-26	84	1,20,000.00
			Month Total:		1,20,000.00
			Total of 2025-26:	2	2,00,000.00
	2026-27	May 26	25-MAY-26	36	40,000.00
			Month Total:		40,000.00
		Jun 26	11-JUN-26	43	2,60,000.00
			Month Total:		2,60,000.00
		Jul 26	16-JUL-26	32	40,000.00
			Month Total:		40,000.00
			Total of 2026-27:	3	3,40,000.00
			TOTAL OF BASTI (33):	5	5,40,000.00

BIJNORE (12)	2024-25	Mar 25	30-MAR-25	103	6,00,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		BIJNORE (12)	2024-25	Mar 25	Month Total:	
00 20				Total of 2024-25:	1	
			2025-26	Nov 25	06-NOV-25	2
				Month Total:		
				Jan 26	30-JAN-26	30
				Month Total:		
				Total of 2025-26:	2	
			2026-27	Jun 26	12-JUN-26	27
				Month Total:		
				Total of 2026-27:	1	
			TOTAL OF BIJNORE (12):		4	
		BULANDSHAHAH (05)	2023-24	Mar 24	22-MAR-24	48
				Month Total:		
				Total of 2023-24:	1	
			2024-25	Oct 24	25-OCT-24	27
				Month Total:		
				Mar 25	30-MAR-25	87
				Month Total:		
				Total of 2024-25:	2	
			2025-26	Jan 26	01-JAN-26	1
				Month Total:		
				Mar 26	30-MAR-26	79
				Month Total:		
				Total of 2025-26:	2	
			2026-27	Jun 26	24-JUN-26	36
				Month Total:		
				Total of 2026-27:	1	
			TOTAL OF BULANDSHAHAH (05):		6	
		CHANDAULI (77)	2023-24	Feb 24	14-FEB-24	8
				Month Total:		
				Mar 24	27-MAR-24	61
					27-MAR-24	62
				Month Total:		
				Total of 2023-24:	3	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		CHANDAULI (77)	2024-25	Aug 24	13-AUG-24	10	2,00,000.00
					Month Total:		2,00,000.00
				Feb 25	14-FEB-25	7	2,98,387.00
					Month Total:		2,98,387.00
				Mar 25	27-MAR-25	63	40,000.00
					29-MAR-25	70	49,950.00
					31-MAR-25	141	1,01,662.00
					Month Total:		1,91,612.00
					Total of 2024-25:	5	6,89,999.00
			2025-26	Sep 25	04-SEP-25	5	40,000.00
					Month Total:		40,000.00
					Total of 2025-26:	1	40,000.00
			2026-27	Jun 26	05-JUN-26	4	90,000.00
					12-JUN-26	25	4,50,644.00
					Month Total:		5,40,644.00
					Total of 2026-27:	2	5,40,644.00
					TOTAL OF CHANDAULI (77):	11	17,10,843.00
		CHATRAPATI S M NAGAR (89)	2025-26	Sep 25	20-SEP-25	12	1,20,000.00
					Month Total:		1,20,000.00
				Nov 25	04-NOV-25	3	80,000.00
					Month Total:		80,000.00
					Total of 2025-26:	2	2,00,000.00
			2026-27	Jun 26	30-JUN-26	17	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2026-27:	1	2,00,000.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	3	4,00,000.00
		CHITRAKOOT (87)	2023-24	Feb 24	26-FEB-24	29	80,000.00
					Month Total:		80,000.00
				Mar 24	23-MAR-24	71	74,090.00
					26-MAR-24	91	20,000.00
					26-MAR-24	92	25,000.00
					26-MAR-24	93	25,000.00
					Month Total:		1,44,090.00
					Total of 2023-24:	5	2,24,090.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104 06		CHITRAKOOT (87)	2024-25	Jun 24	01-JUN-24	1	92,069.00	
00 20					Month Total:		92,069.00	
				Oct 24	14-OCT-24	6	60,000.00	
					Month Total:		60,000.00	
				Jan 25	27-JAN-25	40	1,50,000.00	
					Month Total:		1,50,000.00	
				Mar 25	29-MAR-25	79	60,000.00	
					29-MAR-25	80	25,000.00	
					29-MAR-25	81	25,000.00	
					Month Total:		1,10,000.00	
				Total of 2024-25:		6	4,12,069.00	
			2025-26	Jan 26	27-JAN-26	23	40,000.00	
					Month Total:		40,000.00	
				Mar 26	20-MAR-26	34	1,25,000.00	
					Month Total:		1,25,000.00	
				Total of 2025-26:		2	1,65,000.00	
		TOTAL OF CHITRAKOOT (87):					13	8,01,159.00
		DEORIA (35)	2023-24	Aug 23	05-AUG-23	6	3,50,000.00	
					Month Total:		3,50,000.00	
				Mar 24	23-MAR-24	57	5,50,000.00	
					28-MAR-24	92	49,550.00	
					Month Total:		5,99,550.00	
				Total of 2023-24:		3	9,49,550.00	
			2024-25	Aug 24	21-AUG-24	18	2,00,000.00	
					Month Total:		2,00,000.00	
				Dec 24	09-DEC-24	12	2,00,000.00	
					Month Total:		2,00,000.00	
				Mar 25	26-MAR-25	61	2,25,000.00	
					27-MAR-25	72	25,000.00	
					Month Total:		2,50,000.00	
				Total of 2024-25:		4	6,50,000.00	
			2025-26	Aug 25	12-AUG-25	7	25,000.00	
					Month Total:		25,000.00	
				Sep 25	11-SEP-25	10	1,45,000.00	
					Month Total:		1,45,000.00	
				Total of 2025-26:		2	1,70,000.00	
			2026-27	Jun 26	03-JUN-26	4	80,000.00	
					Month Total:		80,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		DEORIA (35)	2026-27	Jul 26	21-JUL-26	26
00 20						
					Month Total:	80,000.00
				Total of 2026-27:	2	1,60,000.00
				TOTAL OF DEORIA (35):	11	19,29,550.00
		ETAWAH (19)	2023-24	Feb 24	29-FEB-24	40
					29-FEB-24	41
					Month Total:	5,21,514.00
				Mar 24	18-MAR-24	43
					27-MAR-24	70
					Month Total:	69,959.00
				Total of 2023-24:	4	5,91,473.00
			2024-25	Feb 25	24-FEB-25	39
					Month Total:	2,70,000.00
				Mar 25	27-MAR-25	58
					27-MAR-25	59
					Month Total:	2,07,419.00
				Total of 2024-25:	3	4,77,419.00
			2025-26	Mar 26	13-MAR-26	14
					24-MAR-26	59
					24-MAR-26	60
					Month Total:	2,30,032.00
				Total of 2025-26:	3	2,30,032.00
				TOTAL OF ETAWAH (19):	10	12,98,924.00
		FAIZABAD (49)	2023-24	Jan 24	29-JAN-24	24
					Month Total:	3,90,000.00
				Mar 24	11-MAR-24	13
					16-MAR-24	34
					Month Total:	1,40,000.00
				Total of 2023-24:	3	5,30,000.00
			2024-25	Jul 24	11-JUL-24	27
					Month Total:	90,000.00
				Oct 24	17-OCT-24	34
					Month Total:	60,000.00
				Mar 25	06-MAR-25	13
					24-MAR-25	69
						1,80,000.00
						1,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502104 06 00 20		FAIZABAD (49)	2024-25	Mar 25	24-MAR-25	70	25,000.00		
					Month Total:		3,30,000.00		
				Total of 2024-25:		5	4,80,000.00		
				2025-26	Aug 25	19-AUG-25	24	40,000.00	
					Month Total:		40,000.00		
					Sep 25	29-SEP-25	41	1,25,000.00	
					Month Total:		1,25,000.00		
					Mar 26	10-MAR-26	2	25,000.00	
					Month Total:		25,000.00		
				Total of 2025-26:		3	1,90,000.00		
				2026-27	May 26	21-MAY-26	20	60,000.00	
					Month Total:		60,000.00		
					Jun 26	16-JUN-26	25	3,40,000.00	
					Month Total:		3,40,000.00		
				Total of 2026-27:		2	4,00,000.00		
				TOTAL OF FAIZABAD (49):		13	16,00,000.00		
				FATEHGARH (18)	2025-26	Mar 26	31-MAR-26	84	50,000.00
					Month Total:		50,000.00		
				Total of 2025-26:		1	50,000.00		
				TOTAL OF FATEHGARH (18):		1	50,000.00		
				FATEHPUR (21)	2024-25	Mar 25	31-MAR-25	79	48,550.00
							31-MAR-25	81	99,640.00
					Month Total:		1,48,190.00		
				Total of 2024-25:		2	1,48,190.00		
				2025-26	Mar 26	24-MAR-26	30	93,299.00	
					Month Total:		93,299.00		
				Total of 2025-26:		1	93,299.00		
				TOTAL OF FATEHPUR (21):		3	2,41,489.00		
				FIROZABAD (68)	2024-25	Nov 24	20-NOV-24	11	80,000.00
					Month Total:		80,000.00		
					Mar 25	29-MAR-25	59	4,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		FIROZABAD (68)	2024-25	Mar 25	31-MAR-25	84
00 20						
					Month Total:	47,853.00
					Total of 2024-25:	3
						5,27,853.00
			2025-26	Feb 26	17-FEB-26	8
					Month Total:	80,000.00
					Month Total:	80,000.00
				Mar 26	24-MAR-26	17
					Month Total:	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2025-26:	2
						2,30,000.00
					TOTAL OF FIROZABAD (68):	5
						7,57,853.00
			GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	09-OCT-25
						11
						20,000.00
						09-OCT-25
						9
					Month Total:	40,238.00
					Month Total:	60,238.00
				Mar 26	30-MAR-26	69
					Month Total:	59,762.00
					Month Total:	59,762.00
					Total of 2025-26:	3
						1,20,000.00
				2026-27	Jun 26	09-JUN-26
						21
					Month Total:	80,000.00
					Month Total:	80,000.00
					Total of 2026-27:	1
						80,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	4
						2,00,000.00
			GAZIPUR (30)	2025-26	Jul 25	29-JUL-25
						30
					Month Total:	80,000.00
					Month Total:	80,000.00
				Dec 25	12-DEC-25	8
					18-DEC-25	10
					Month Total:	1,50,000.00
					Month Total:	20,000.00
					Month Total:	1,70,000.00
				Mar 26	19-MAR-26	15
					Month Total:	50,000.00
					Month Total:	50,000.00
					Total of 2025-26:	4
						3,00,000.00
				2026-27	Jul 26	31-JUL-26
						48
					Month Total:	80,000.00
					Month Total:	80,000.00
					Total of 2026-27:	1
						80,000.00
					TOTAL OF GAZIPUR (30):	5
						3,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		GHAZIABAD (59)	2023-24	Feb 24	16-FEB-24	21
00 20						
					Month Total:	90,000.00
				Mar 24	15-MAR-24	27
					23-MAR-24	50
					Month Total:	55,000.00
				Total of 2023-24:	3	1,45,000.00
		2024-25	Jun 24	03-JUN-24	1	60,000.00
					Month Total:	60,000.00
			Aug 24	23-AUG-24	14	60,000.00
					Month Total:	60,000.00
			Nov 24	26-NOV-24	19	90,000.00
					Month Total:	90,000.00
			Feb 25	03-FEB-25	3	79,334.00
					Month Total:	79,334.00
			Mar 25	07-MAR-25	8	50,000.00
					Month Total:	50,000.00
			Total of 2024-25:	5	3,39,334.00	
		2025-26	Mar 26	05-MAR-26	2	25,000.00
				28-MAR-26	45	1,56,000.00
					Month Total:	1,81,000.00
			Total of 2025-26:	2	1,81,000.00	
		2026-27	Jun 26	03-JUN-26	1	60,000.00
					Month Total:	60,000.00
			Jul 26	28-JUL-26	35	60,000.00
					Month Total:	60,000.00
			Total of 2026-27:	2	1,20,000.00	
		TOTAL OF GHAZIABAD (59):				12
						7,85,334.00
		GONDA (50)	2025-26	Jan 26	20-JAN-26	48
					Month Total:	60,000.00
			Mar 26	09-MAR-26	13	67,024.00
				19-MAR-26	55	57,976.00
					Month Total:	1,25,000.00
			Total of 2025-26:	3	1,85,000.00	
		TOTAL OF GONDA (50):				3
						1,85,000.00
		GORAKHPUR (32)	2024-25	Mar 25	21-MAR-25	156
						1,22,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		GORAKHPUR (32)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	1
						1,22,580.00
			2025-26	Aug 25	08-AUG-25	46
					Month Total:	
						50,000.00
				Mar 26	29-MAR-26	268
					Month Total:	
						1,60,790.00
					Month Total:	
						1,60,790.00
					Total of 2025-26:	2
						2,10,790.00
			2026-27	May 26	19-MAY-26	32
					Month Total:	
						1,40,000.00
				Jun 26	08-JUN-26	11
					Month Total:	
						7,47,096.00
					Month Total:	
						7,47,096.00
					Total of 2026-27:	2
						8,87,096.00
					TOTAL OF GORAKHPUR (32):	5
						12,20,466.00
		HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	100
					Month Total:	
						2,00,000.00
					Total of 2023-24:	1
						2,00,000.00
			2024-25	Mar 25	12-MAR-25	12
					30-MAR-25	61
					30-MAR-25	62
					Month Total:	
						4,80,000.00
					Month Total:	
						33,540.00
					Month Total:	
						16,200.00
					Month Total:	
						5,29,740.00
					Total of 2024-25:	3
						5,29,740.00
			2025-26	Jan 26	12-JAN-26	6
					Month Total:	
						80,000.00
				Mar 26	30-MAR-26	88
					30-MAR-26	89
					Month Total:	
						96,000.00
					Month Total:	
						24,996.00
					Month Total:	
						1,20,996.00
					Total of 2025-26:	3
						2,00,996.00
					TOTAL OF HAMIRPUR (25):	7
						9,30,736.00
		HARDOI (47)	2022-23	Jan 23	19-JAN-23	27
					Month Total:	
						2,40,000.00
					Total of 2022-23:	1
						2,40,000.00
					TOTAL OF HARDOI (47):	1
						2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		HATHRAS (78)	2024-25	Feb 25	19-FEB-25	34	80,000.00
					Month Total:		80,000.00
				Mar 25	31-MAR-25	82	1,98,664.00
					Month Total:		1,98,664.00
					Total of 2024-25:	2	2,78,664.00
			2025-26	Oct 25	29-OCT-25	25	60,000.00
					Month Total:		60,000.00
				Jan 26	21-JAN-26	14	24,544.00
					Month Total:		24,544.00
					Total of 2025-26:	2	84,544.00
					TOTAL OF HATHRAS (78):	4	3,63,208.00
		JALAUN (24)	2024-25	Mar 25	26-MAR-25	50	1,49,500.00
					Month Total:		1,49,500.00
					Total of 2024-25:	1	1,49,500.00
			2025-26	Mar 26	27-MAR-26	35	1,49,990.00
					Month Total:		1,49,990.00
					Total of 2025-26:	1	1,49,990.00
					TOTAL OF JALAUN (24):	2	2,99,490.00
		JAUNPUR (29)	2023-24	Oct 23	27-OCT-23	24	3,10,968.00
					Month Total:		3,10,968.00
				Feb 24	13-FEB-24	25	1,80,000.00
					Month Total:		1,80,000.00
				Mar 24	11-MAR-24	30	1,75,000.00
					30-MAR-24	112	1,80,000.00
					Month Total:		3,55,000.00
					Total of 2023-24:	4	8,45,968.00
			2024-25	Aug 24	16-AUG-24	20	75,500.00
					Month Total:		75,500.00
				Oct 24	30-OCT-24	38	2,00,000.00
					Month Total:		2,00,000.00
				Nov 24	19-NOV-24	11	40,000.00
					Month Total:		40,000.00
				Jan 25	23-JAN-25	26	1,80,000.00
					Month Total:		1,80,000.00
				Feb 25	24-FEB-25	46	83,833.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30-MAR-25	71	5,10,000.00
					Month Total:		5,10,000.00
					Total of 2024-25:	1	5,10,000.00
			2025-26	Jan 26	21-JAN-26	20	60,000.00
					Month Total:		60,000.00
				Mar 26	24-MAR-26	27	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	2	1,60,000.00
			2026-27	Jun 26	16-JUN-26	31	40,000.00
					Month Total:		40,000.00
					Total of 2026-27:	1	40,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	4	7,10,000.00
		KANNAUJ (84)	2024-25	Jul 24	08-JUL-24	8	10,000.00
					Month Total:		10,000.00
				Aug 24	08-AUG-24	9	10,000.00
					Month Total:		10,000.00
				Nov 24	09-NOV-24	2	40,000.00
					Month Total:		40,000.00
				Feb 25	11-FEB-25	7	20,000.00
					Month Total:		20,000.00
				Mar 25	03-MAR-25	5	50,000.00
					07-MAR-25	7	1,80,000.00
					20-MAR-25	34	20,000.00
					25-MAR-25	51	98,940.00
					Month Total:		3,48,940.00
					Total of 2024-25:	8	4,28,940.00
			2025-26	Jul 25	28-JUL-25	16	20,000.00
					Month Total:		20,000.00
				Jan 26	21-JAN-26	25	99,750.00
					Month Total:		99,750.00
					Total of 2025-26:	2	1,19,750.00
			2026-27	Jun 26	16-JUN-26	30	30,000.00
					17-JUN-26	31	1,00,000.00
					Month Total:		1,30,000.00
				Jul 26	22-JUL-26	21	10,000.00
					Month Total:		10,000.00
					Total of 2026-27:	3	1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		KANNAUJ (84)				
			TOTAL OF KANNAUJ (84):		13	6,88,690.00

KANPUR DEHAT (62)	2023-24	Jan 24	12-JAN-24	7	30,000.00
			Month Total:		30,000.00
		Mar 24	05-MAR-24	6	58,334.00
			12-MAR-24	11	3,99,995.00
			27-MAR-24	60	13,870.00
			Month Total:		4,72,199.00
			Total of 2023-24:	4	5,02,199.00
	2024-25	Jun 24	25-JUN-24	17	1,90,646.00
			Month Total:		1,90,646.00
		Sep 24	17-SEP-24	18	2,10,000.00
			Month Total:		2,10,000.00
		Dec 24	21-DEC-24	18	1,40,000.00
			Month Total:		1,40,000.00
		Feb 25	18-FEB-25	12	80,000.00
			Month Total:		80,000.00
		Mar 25	21-MAR-25	32	1,00,000.00
			24-MAR-25	39	49,994.00
			27-MAR-25	44	60,000.00
			Month Total:		2,09,994.00
			Total of 2024-25:	7	8,30,640.00
	2025-26	Oct 25	18-OCT-25	23	1,20,000.00
			Month Total:		1,20,000.00
		Feb 26	02-FEB-26	2	1,40,000.00
			Month Total:		1,40,000.00
		Mar 26	09-MAR-26	1	30,000.00
			Month Total:		30,000.00
			Total of 2025-26:	3	2,90,000.00
			TOTAL OF KANPUR DEHAT (62):	14	16,22,839.00

KANPUR NAGAR (20)	2023-24	Jan 24	01-JAN-24	1	1,20,000.00
			Month Total:		1,20,000.00
		Mar 24	30-MAR-24	154	1,00,000.00
			30-MAR-24	156	50,000.00
			Month Total:		1,50,000.00
			Total of 2023-24:	3	2,70,000.00
	2024-25	Sep 24	23-SEP-24	36	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		KANPUR NAGAR (20)	2024-25	Sep 24	Month Total:	
00 20				Mar 25	31-MAR-25	162
					Month Total:	
					Total of 2024-25:	2
			2025-26	Sep 25	06-SEP-25	7
					Month Total:	
				Oct 25	18-OCT-25	40
					Month Total:	
					Total of 2025-26:	2
			2026-27	Jul 26	04-JUL-26	22
					Month Total:	
					Total of 2026-27:	1
			TOTAL OF KANPUR NAGAR (20):		8	
		KAUSHAMBI (82)	2023-24	Mar 24	21-MAR-24	32
					Month Total:	
					Total of 2023-24:	1
			2024-25	Mar 25	24-MAR-25	30
					Month Total:	
					Total of 2024-25:	1
			2025-26	Mar 26	25-MAR-26	29
					Month Total:	
					Total of 2025-26:	1
			TOTAL OF KAUSHAMBI (82):		3	
		KHERI (48)	2025-26	Jan 26	31-JAN-26	36
					Month Total:	
				Mar 26	30-MAR-26	88
					30-MAR-26	98
					Month Total:	
					Total of 2025-26:	3
			TOTAL OF KHERI (48):		3	
		LALITPUR (58)	2022-23	Oct 22	22-OCT-22	16

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		LALITPUR (58)	2022-23	Oct 22	Month Total:	30,000.00
00 20				Jan 23	10-JAN-23 5	30,000.00
					Month Total:	30,000.00
				Mar 23	04-MAR-23 2	20,000.00
					27-MAR-23 55	10,000.00
					28-MAR-23 60	38,519.00
					Month Total:	68,519.00
					Total of 2022-23:	5
						1,28,519.00
			2023-24	Jun 23	21-JUN-23 5	20,000.00
					Month Total:	20,000.00
				Jul 23	06-JUL-23 2	10,000.00
					Month Total:	10,000.00
				Jan 24	24-JAN-24 13	20,000.00
					Month Total:	20,000.00
				Feb 24	17-FEB-24 9	40,000.00
					Month Total:	40,000.00
				Mar 24	28-MAR-24 88	20,000.00
					Month Total:	20,000.00
					Total of 2023-24:	5
						1,10,000.00
			2024-25	Jul 24	08-JUL-24 7	20,000.00
					Month Total:	20,000.00
				Aug 24	16-AUG-24 10	60,000.00
					Month Total:	60,000.00
				Nov 24	29-NOV-24 17	80,000.00
					Month Total:	80,000.00
				Jan 25	09-JAN-25 10	40,000.00
					09-JAN-25 9	38,000.00
					Month Total:	78,000.00
				Feb 25	27-FEB-25 49	9,945.00
					Month Total:	9,945.00
				Mar 25	25-MAR-25 42	40,000.00
					Month Total:	40,000.00
					Total of 2024-25:	7
						2,87,945.00
			2025-26	Aug 25	18-AUG-25 9	20,000.00
					Month Total:	20,000.00
				Mar 26	30-MAR-26 85	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2025-26:	2
						1,70,000.00
			2026-27	Jun 26	09-JUN-26 6	40,000.00
					18-JUN-26 22	50,000.00
					Month Total:	90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20	LALITPUR (58)	2026-27	Total of 2026-27:		2	90,000.00

TOTAL OF LALITPUR (58):	21	7,86,464.00
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LUCKNOW (43)	2025-26	Jan 26	22-JAN-26	58	20,000.00
			Month Total:		20,000.00
		Mar 26	28-MAR-26	289	1,50,000.00
			Month Total:		1,50,000.00
		Total of 2025-26:	2		1,70,000.00
	2026-27	Jun 26	15-JUN-26	69	2,34,334.00
			Month Total:		2,34,334.00
		Total of 2026-27:	1		2,34,334.00
	TOTAL OF LUCKNOW (43):	3			4,04,334.00

MAHARAJGANJ (70)	2023-24	Mar 24	14-MAR-24	24	1,50,000.00
			30-MAR-24	67	1,25,000.00
			Month Total:		2,75,000.00
		Total of 2023-24:	2		2,75,000.00
	2024-25	Aug 24	06-AUG-24	6	80,000.00
			Month Total:		80,000.00
		Nov 24	19-NOV-24	19	80,000.00
			Month Total:		80,000.00
		Jan 25	03-JAN-25	2	40,000.00
			Month Total:		40,000.00
		Mar 25	10-MAR-25	17	20,000.00
			30-MAR-25	112	49,800.00
			Month Total:		69,800.00
		Total of 2024-25:	5		2,69,800.00
	2025-26	Mar 26	18-MAR-26	17	20,000.00
			18-MAR-26	18	1,00,000.00
			29-MAR-26	117	25,000.00
			Month Total:		1,45,000.00
		Total of 2025-26:	3		1,45,000.00
	2026-27	May 26	21-MAY-26	7	20,000.00
			Month Total:		20,000.00
		Jun 26	05-JUN-26	6	80,000.00
			Month Total:		80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		MAHARAJGANJ (70)	2026-27	Jul 26	04-JUL-26	4
00 20					Month Total:	20,000.00
				Total of 2026-27:	3	1,20,000.00
		TOTAL OF MAHARAJGANJ (70):		13		8,09,800.00
		MAHOBA (71)	2026-27	Jun 26	22-JUN-26	26
					Month Total:	2,29,333.00
				Total of 2026-27:	1	2,29,333.00
		TOTAL OF MAHOBA (71):		1		2,29,333.00
		MAINPURI (09)	2023-24	Mar 24	30-MAR-24	80
					Month Total:	49,800.00
				Total of 2023-24:	1	49,800.00
			2024-25	Mar 25	26-MAR-25	33
					28-MAR-25	51
					30-MAR-25	61
					Month Total:	89,000.00
				Total of 2024-25:	3	89,000.00
			2025-26	Nov 25	12-NOV-25	11
					Month Total:	20,000.00
				Mar 26	27-MAR-26	46
					Month Total:	1,50,000.00
				Total of 2025-26:	2	1,70,000.00
			2026-27	Jun 26	24-JUN-26	26
					Month Total:	2,58,387.00
				Total of 2026-27:	1	2,58,387.00
		TOTAL OF MAINPURI (09):		7		5,67,187.00
		MATHURA (07)	2025-26	Aug 25	26-AUG-25	32
					Month Total:	20,000.00
				Mar 26	19-MAR-26	37
					Month Total:	79,060.00
				Total of 2025-26:	2	99,060.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		MATHURA (07)	TOTAL OF MATHURA (07):		2	99,060.00
		MAU (66)	2026-27	Jun 26	03-JUN-26	7
					15-JUN-26	25
					Month Total:	4,40,000.00
					Total of 2026-27:	2
						4,40,000.00
					TOTAL OF MAU (66):	2
						4,40,000.00
		MEERUT (04)	2025-26	Aug 25	13-AUG-25	39
					Month Total:	40,000.00
				Mar 26	27-MAR-26	114
					27-MAR-26	115
					27-MAR-26	116
					Month Total:	94,984.00
					Total of 2025-26:	4
						1,34,984.00
					TOTAL OF MEERUT (04):	4
						1,34,984.00
		MIRZAPUR (28)	2023-24	Feb 24	16-FEB-24	29
					Month Total:	50,000.00
				Mar 24	12-MAR-24	16
					Month Total:	1,59,509.00
					Total of 2023-24:	2
						2,09,509.00
			2024-25	Jul 24	29-JUL-24	22
					Month Total:	1,20,000.00
				Jan 25	28-JAN-25	34
					Month Total:	1,20,000.00
				Mar 25	06-MAR-25	12
					25-MAR-25	88
					27-MAR-25	118
					Month Total:	3,50,000.00
					Total of 2024-25:	5
						5,90,000.00
			2025-26	Oct 25	10-OCT-25	11
					Month Total:	60,000.00
				Nov 25	17-NOV-25	21
					Month Total:	1,00,000.00
				Mar 26	29-MAR-26	133
						40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		MIRZAPUR (28)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	3	
						40,000.00
						2,00,000.00
		TOTAL OF MIRZAPUR (28):		10		9,99,509.00
		MORADABAD (14)	2024-25	Aug 24	05-AUG-24	7
					Month Total:	1,20,000.00
				Mar 25	11-MAR-25	33
					26-MAR-25	114
					29-MAR-25	135
					Month Total:	4,10,000.00
				Total of 2024-25:	4	5,30,000.00
			2025-26	Nov 25	12-NOV-25	19
					Month Total:	80,000.00
				Total of 2025-26:	1	80,000.00
			2026-27	Jun 26	25-JUN-26	35
					Month Total:	4,80,000.00
				Jul 26	30-JUL-26	48
					Month Total:	40,000.00
				Total of 2026-27:	2	5,20,000.00
		TOTAL OF MORADABAD (14):		7		11,30,000.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	09-MAR-26	7
					17-MAR-26	26
					19-MAR-26	31
					28-MAR-26	59
					Month Total:	2,15,000.00
				Total of 2025-26:	4	2,15,000.00
		TOTAL OF MUZAFFARNAGAR (03):		4		2,15,000.00
		PADRAUNA (73)	2024-25	Mar 25	18-MAR-25	37
					18-MAR-25	47
					Month Total:	7,70,000.00
				Total of 2024-25:	2	7,70,000.00
			2025-26	Jan 26	30-JAN-26	51
						1,19,420.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		PADRAUNA (73)	2025-26	Jan 26	Month Total:	1,19,420.00
00 20				Mar 26	19-MAR-26 25	48,000.00
					19-MAR-26 26	77,000.00
					19-MAR-26 27	24,020.00
					19-MAR-26 28	18,000.00
					19-MAR-26 29	6,005.00
					19-MAR-26 30	1,975.00
					Month Total:	1,75,000.00
					Total of 2025-26:	7
						2,94,420.00
			2026-27	Jun 26	16-JUN-26 33	1,17,326.00
					Month Total:	1,17,326.00
					Total of 2026-27:	1
						1,17,326.00
					TOTAL OF PADRAUNA (73):	10
						11,81,746.00
		PILIBHIT (16)	2024-25	Jun 24	21-JUN-24 12	1,10,000.00
					Month Total:	1,10,000.00
				Jul 24	22-JUL-24 16	40,000.00
					Month Total:	40,000.00
				Dec 24	26-DEC-24 20	1,70,000.00
					Month Total:	1,70,000.00
				Mar 25	12-MAR-25 14	1,65,000.00
					24-MAR-25 23	60,000.00
					27-MAR-25 30	39,610.00
					30-MAR-25 48	9,912.00
					Month Total:	2,74,522.00
					Total of 2024-25:	7
						5,94,522.00
			2025-26	Aug 25	08-AUG-25 6	60,000.00
					Month Total:	60,000.00
				Mar 26	27-MAR-26 55	20,000.00
					Month Total:	20,000.00
					Total of 2025-26:	2
						80,000.00
			2026-27	Jul 26	27-JUL-26 44	1,20,000.00
					Month Total:	1,20,000.00
					Total of 2026-27:	1
						1,20,000.00
					TOTAL OF PILIBHIT (16):	10
						7,94,522.00
		PRATAPGARH (53)	2024-25	Dec 24	18-DEC-24 26	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		PRATAPGARH (53)	2024-25	Dec 24	18-DEC-24	27	1,20,000.00
					Month Total:		1,70,000.00
				Jan 25	31-JAN-25	43	50,000.00
					Month Total:		50,000.00
				Feb 25	28-FEB-25	18	50,000.00
					Month Total:		50,000.00
				Mar 25	27-MAR-25	70	64,000.00
					27-MAR-25	71	1,47,750.00
					28-MAR-25	85	36,000.00
					31-MAR-25	114	28,710.00
					Month Total:		2,76,460.00
				Total of 2024-25:	8		5,46,460.00
		2025-26	Aug 25	25-AUG-25	16		97,666.00
					Month Total:		97,666.00
			Mar 26	20-MAR-26	40		1,00,000.00
				27-MAR-26	54		50,000.00
					Month Total:		1,50,000.00
				Total of 2025-26:	3		2,47,666.00
		2026-27	Jun 26	19-JUN-26	24		1,51,999.00
					Month Total:		1,51,999.00
			Jul 26	06-JUL-26	2		60,000.00
					Month Total:		60,000.00
				Total of 2026-27:	2		2,11,999.00
		TOTAL OF PRATAPGARH (53):				13	10,06,125.00
		PRAYAGRAJ (22)	2024-25	Jul 24	19-JUL-24	31	2,40,000.00
					Month Total:		2,40,000.00
				Dec 24	02-DEC-24	1	2,40,000.00
					Month Total:		2,40,000.00
				Feb 25	25-FEB-25	51	1,20,000.00
					Month Total:		1,20,000.00
				Mar 25	30-MAR-25	211	1,00,000.00
					30-MAR-25	212	1,20,000.00
					Month Total:		2,20,000.00
				Total of 2024-25:	5		8,20,000.00
		2025-26	Aug 25	08-AUG-25	29		1,20,000.00
					Month Total:		1,20,000.00
			Mar 26	24-MAR-26	86		38,448.00
				24-MAR-26	87		85,802.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104 06 00 20		PRAYAGRAJ (22)	2025-26	Mar 26	24-MAR-26	88	1,00,750.00	
					Month Total:		2,25,000.00	
					Total of 2025-26:		3,45,000.00	
			2026-27	Jun 26	15-JUN-26	17	2,00,000.00	
					Month Total:		2,00,000.00	
					Total of 2026-27:		2,00,000.00	
TOTAL OF PRAYAGRAJ (22):						10	13,65,000.00	
RAIBAREILLY (45)			2025-26	Jan 26	30-JAN-26	40	20,000.00	
					Month Total:		20,000.00	
				Mar 26	18-MAR-26	40	1,20,000.00	
					20-MAR-26		47	30,000.00
					31-MAR-26		135	60,000.00
					Month Total:		2,10,000.00	
					Total of 2025-26:		2,30,000.00	
TOTAL OF RAIBAREILLY (45):						4	2,30,000.00	
RAMPUR (17)			2024-25	Feb 25	06-FEB-25	4	80,000.00	
					Month Total:		80,000.00	
				Mar 25	21-MAR-25	38	37,094.00	
					25-MAR-25		50	1,45,000.00
					26-MAR-25		56	49,970.00
					Month Total:		2,32,064.00	
					Total of 2024-25:		3,12,064.00	
			2025-26	Jan 26	24-JAN-26	31	1,00,000.00	
					Month Total:		1,00,000.00	
				Feb 26	17-FEB-26	16	25,000.00	
					Month Total:		25,000.00	
				Mar 26	30-MAR-26	47	50,000.00	
					Month Total:		50,000.00	
					Total of 2025-26:		1,75,000.00	
			2026-27	Jul 26	14-JUL-26	15	2,00,000.00	
					Month Total:		2,00,000.00	
					Total of 2026-27:		2,00,000.00	
TOTAL OF RAMPUR (17):						8	6,87,064.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		SAHARANPUR (02)	2024-25	Nov 24	13-NOV-24	7
00 20						
					Month Total:	80,000.00
				Mar 25	31-MAR-25	169
					Month Total:	3,30,000.00
					Month Total:	3,30,000.00
					Total of 2024-25:	2
						4,10,000.00
		2025-26	Nov 25	29-NOV-25	47	58,710.00
					Month Total:	58,710.00
				Mar 26	13-MAR-26	24
					Month Total:	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2025-26:	2
						2,08,710.00
		2026-27	Jun 26	16-JUN-26	42	90,000.00
					Month Total:	90,000.00
					Total of 2026-27:	1
						90,000.00
					TOTAL OF SAHARANPUR (02):	5
						7,08,710.00
		SAMBHAL (92)	2025-26	Nov 25	03-NOV-25	1
					Month Total:	1,00,000.00
				Mar 26	29-MAR-26	51
					Month Total:	38,387.00
					Month Total:	38,387.00
					Total of 2025-26:	2
						1,38,387.00
		2026-27	Jun 26	22-JUN-26	20	1,20,000.00
					Month Total:	1,20,000.00
					Month Total:	1,20,000.00
					Total of 2026-27:	1
						1,20,000.00
					TOTAL OF SAMBHAL (92):	3
						2,58,387.00
		SANT KABIR NAGAR (80)	2023-24	Mar 24	28-MAR-24	68
					28-MAR-24	69
					29-MAR-24	77
					Month Total:	1,08,750.00
					Month Total:	1,20,000.00
					Month Total:	16,250.00
					Month Total:	2,45,000.00
					Total of 2023-24:	3
						2,45,000.00
		2024-25	Oct 24	28-OCT-24	24	80,000.00
					Month Total:	80,000.00
				Jan 25	24-JAN-25	16
					Month Total:	60,000.00
					Month Total:	60,000.00
				Mar 25	28-MAR-25	44
					29-MAR-25	55
						99,720.00
						1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		SANT KABIR NAGAR (80)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	4
			2025-26	Feb 26	27-FEB-26	34
					Month Total:	
					Total of 2025-26:	1
			2026-27	Jul 26	10-JUL-26	13
					Month Total:	
					Total of 2026-27:	1
			TOTAL OF SANT KABIR NAGAR (80):		9	8,24,720.00
		SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	20-JUN-24	18
					Month Total:	
				Aug 24	08-AUG-24	11
					Month Total:	
				Nov 24	09-NOV-24	13
					Month Total:	
				Dec 24	30-DEC-24	21
					Month Total:	
				Jan 25	16-JAN-25	12
					Month Total:	
				Mar 25	11-MAR-25	13
					22-MAR-25	46
					Month Total:	
					Total of 2024-25:	7
			2025-26	Nov 25	03-NOV-25	3
					Month Total:	
				Feb 26	21-FEB-26	21
					Month Total:	
				Mar 26	30-MAR-26	78
					Month Total:	
					Total of 2025-26:	3
			2026-27	May 26	30-MAY-26	25
					Month Total:	
				Jun 26	10-JUN-26	24
					Month Total:	
					Total of 2026-27:	2
			TOTAL OF SANT RAVIDAS NAGAR (72):		12	9,00,624.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
223502104 06		SHAHJAHANPUR (15)	2024-25	Jan 25	02-JAN-25	3	2,69,999.00
00 20					25-JAN-25	23	10,000.00
					Month Total:		2,79,999.00
				Mar 25	28-MAR-25	57	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2024-25:	3	4,29,999.00
			2025-26	Sep 25	27-SEP-25	18	60,000.00
					Month Total:		60,000.00
				Mar 26	28-MAR-26	41	1,45,000.00
					28-MAR-26	42	25,000.00
					Month Total:		1,70,000.00
					Total of 2025-26:	3	2,30,000.00
					TOTAL OF SHAHJAHANPUR (15):	6	6,59,999.00
		SHAMLI (91)	2020-21	Mar 21	31-MAR-21	112	26,550.00
					Month Total:		26,550.00
					Total of 2020-21:	1	26,550.00
			2021-22	Sep 21	16-SEP-21	22	1,00,000.00
					Month Total:		1,00,000.00
				Feb 22	01-FEB-22	1	80,000.00
					Month Total:		80,000.00
				Mar 22	25-MAR-22	17	39,364.00
					25-MAR-22	22	40,000.00
					25-MAR-22	23	24,948.00
					Month Total:		1,04,312.00
					Total of 2021-22:	5	2,84,312.00
			2023-24	Jan 24	06-JAN-24	4	1,12,903.00
					Month Total:		1,12,903.00
				Mar 24	28-MAR-24	50	40,000.00
					Month Total:		40,000.00
					Total of 2023-24:	2	1,52,903.00
			2024-25	Jul 24	23-JUL-24	16	30,000.00
					Month Total:		30,000.00
				Mar 25	11-MAR-25	8	70,000.00
					29-MAR-25	50	50,000.00
					29-MAR-25	51	10,000.00
					Month Total:		1,30,000.00
					Total of 2024-25:	4	1,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		SHAMLI (91)	2025-26	Oct 25	06-OCT-25	8
					Month Total:	20,000.00
				Total of 2025-26:	1	20,000.00
		2026-27	Jun 26	19-JUN-26	20	2,00,000.00
					Month Total:	2,00,000.00
				Total of 2026-27:	1	2,00,000.00
		TOTAL OF SHAMLI (91):				14
						8,43,765.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	30-MAR-25	79
					30-MAR-25	80
					30-MAR-25	87
					31-MAR-25	93
					Month Total:	97,000.00
				Total of 2024-25:	4	2,58,387.00
		2025-26	Jan 26	31-JAN-26	48	49,800.00
					Month Total:	4,800.00
					Month Total:	58,710.00
			Feb 26	27-FEB-26	28	25,000.00
					Month Total:	25,000.00
			Mar 26	28-MAR-26	60	1,25,000.00
					Month Total:	1,25,000.00
				Total of 2025-26:	3	2,08,710.00
		2026-27	Jul 26	07-JUL-26	11	40,000.00
					Month Total:	40,000.00
				Total of 2026-27:	1	40,000.00
		TOTAL OF SIDDHARTH NAGAR (67):				8
						6,58,697.00
		SITAPUR (46)	2023-24	Feb 24	02-FEB-24	5
					22-FEB-24	37
					22-FEB-24	38
					22-FEB-24	39
					22-FEB-24	40
					Month Total:	3,90,000.00
					Month Total:	25,000.00
					Month Total:	25,000.00
					Month Total:	50,000.00
					Month Total:	75,000.00
					Month Total:	5,65,000.00
			Mar 24	22-MAR-24	86	1,80,000.00
					Month Total:	1,80,000.00
				Total of 2023-24:	6	7,45,000.00
		2024-25	Oct 24	28-OCT-24	37	2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502104 06		SITAPUR (46)	2024-25	Oct 24	Month Total:	2,40,000.00
00 20				Feb 25	17-FEB-25 17	1,60,000.00
					Month Total:	1,60,000.00
				Mar 25	19-MAR-25 38	2,20,000.00
					26-MAR-25 50	60,000.00
					29-MAR-25 113	16,851.00
					29-MAR-25 114	79,840.00
					29-MAR-25 115	33,120.00
					29-MAR-25 116	19,068.00
					30-MAR-25 122	1,008.00
					Month Total:	4,29,887.00
					Total of 2024-25:	9
						8,29,887.00
			2025-26	Sep 25	17-SEP-25 16	1,20,000.00
					Month Total:	1,20,000.00
				Nov 25	15-NOV-25 22	20,000.00
					Month Total:	20,000.00
				Dec 25	03-DEC-25 2	16,875.00
					16-DEC-25 21	8,071.00
					Month Total:	24,946.00
				Jan 26	06-JAN-26 11	17,651.00
					06-JAN-26 12	13,363.00
					Month Total:	31,014.00
				Feb 26	26-FEB-26 42	24,056.00
					Month Total:	24,056.00
				Mar 26	23-MAR-26 59	45,460.00
					29-MAR-26 147	70,000.00
					Month Total:	1,15,460.00
					Total of 2025-26:	9
						3,35,476.00
			2026-27	Jun 26	03-JUN-26 5	60,000.00
					12-JUN-26 29	3,88,995.00
					Month Total:	4,48,995.00
				Jul 26	28-JUL-26 49	60,000.00
					Month Total:	60,000.00
					Total of 2026-27:	3
						5,08,995.00
					TOTAL OF SITAPUR (46):	27
						24,19,358.00
		SONBHADRA (69)	2025-26	Mar 26	06-MAR-26 2	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2025-26:	1
						1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
223502104 06		SONBHADRA (69)	2026-27	Jun 26	15-JUN-26	29
00 20					Month Total:	1,94,333.00
				Total of 2026-27:	1	1,94,333.00
		TOTAL OF SONBHADRA (69):		2		2,94,333.00
		SRAVASTI (85)	2025-26	Jan 26	22-JAN-26	25
					22-JAN-26	26
					Month Total:	1,00,000.00
				Total of 2025-26:	2	1,60,000.00
			2026-27	Jun 26	16-JUN-26	22
					Month Total:	3,00,000.00
				Total of 2026-27:	1	3,00,000.00
		TOTAL OF SRAVASTI (85):		3		4,60,000.00
		SULTANPUR (52)	2025-26	Sep 25	02-SEP-25	2
					Month Total:	1,25,000.00
				Oct 25	14-OCT-25	8
					Month Total:	80,000.00
				Mar 26	17-MAR-26	23
					Month Total:	24,900.00
				Total of 2025-26:	3	2,29,900.00
			2026-27	Jun 26	12-JUN-26	20
					Month Total:	60,000.00
				Jul 26	25-JUL-26	26
					Month Total:	60,000.00
				Total of 2026-27:	2	1,20,000.00
		TOTAL OF SULTANPUR (52):		5		3,49,900.00
		UNNAO (44)	2025-26	Mar 26	28-MAR-26	76
					31-MAR-26	133
					Month Total:	1,75,000.00
				Total of 2025-26:	2	1,91,129.00
			2026-27	Jun 26	01-JUN-26	2
					Month Total:	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		UNNAO (44)	2026-27	Jul 26	09-JUL-26	19	60,000.00
Month Total:							60,000.00
Total of 2026-27:							80,000.00
TOTAL OF UNNAO (44):							2,71,129.00
VARANASI (27)							
2023-24		Jan 24	08-JAN-24	21			40,000.00
Month Total:							40,000.00
		Feb 24	02-FEB-24	6			29,550.00
			15-FEB-24	36			20,450.00
Month Total:							50,000.00
		Mar 24	05-MAR-24	13			40,000.00
Month Total:							40,000.00
Total of 2023-24:							1,30,000.00
2024-25		Jun 24	15-JUN-24	28			60,000.00
Month Total:							60,000.00
		Oct 24	10-OCT-24	24			20,000.00
Month Total:							20,000.00
		Dec 24	26-DEC-24	36			60,000.00
Month Total:							60,000.00
		Feb 25	25-FEB-25	72			60,000.00
Month Total:							60,000.00
		Mar 25	18-MAR-25	49			1,00,000.00
			24-MAR-25	96			50,000.00
Month Total:							1,50,000.00
Total of 2024-25:							3,50,000.00
2025-26		Aug 25	29-AUG-25	48			1,00,000.00
Month Total:							1,00,000.00
Total of 2025-26:							1,00,000.00
2026-27		May 26	19-MAY-26	15			60,000.00
Month Total:							60,000.00
		Jun 26	06-JUN-26	18			2,99,001.00
Month Total:							2,99,001.00
		Jul 26	10-JUL-26	13			60,000.00
Month Total:							60,000.00
Total of 2026-27:							4,19,001.00
TOTAL OF VARANASI (27):							9,99,001.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 07		LUCKNOW-2 (60)	2024-25	Nov 24	29-NOV-24	126
00 20					Month Total:	83,33,000.00
				Feb 25	19-FEB-25	216
					Month Total:	4,16,67,000.00
					Total of 2024-25:	2
						5,00,00,000.00
			2025-26	Sep 25	09-SEP-25	20
					Month Total:	1,25,00,000.00
					Total of 2025-26:	1
						1,25,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						6,25,00,000.00
223502105 01		BADAUN (13)	2020-21	Mar 21	30-MAR-21	138
01 20					Month Total:	20,000.00
					Total of 2020-21:	1
						20,000.00
					TOTAL OF BADAUN (13):	1
						20,000.00
		BANDA (26)	2020-21	Mar 21	24-MAR-21	159
					Month Total:	20,000.00
					Total of 2020-21:	1
						20,000.00
					TOTAL OF BANDA (26):	1
						20,000.00
		BARABANKY (54)	2020-21	Mar 21	16-MAR-21	45
					24-MAR-21	113
					Month Total:	1,72,447.00
					Total of 2020-21:	2
						1,72,447.00
					TOTAL OF BARABANKY (54):	2
						1,72,447.00
		DEORIA (35)	2020-21	Mar 21	22-MAR-21	69
					22-MAR-21	70
					Month Total:	60,000.00
					Total of 2020-21:	2
						60,000.00
					TOTAL OF DEORIA (35):	2
						60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502105 01		LUCKNOW-2 (60)	2024-25	Mar 25	06-MAR-25	56
01 20					Month Total:	1,44,00,000.00
				Total of 2024-25:	1	1,44,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	1,44,00,000.00
		MEERUT (04)	2020-21	Mar 21	31-MAR-21	300
					Month Total:	20,000.00
				Total of 2020-21:	1	20,000.00
				TOTAL OF MEERUT (04):	1	20,000.00
		SAHARANPUR (02)	2020-21	Mar 21	30-MAR-21	192
					Month Total:	20,000.00
				Total of 2020-21:	1	20,000.00
				TOTAL OF SAHARANPUR (02):	1	20,000.00
		SHAMLI (91)	2020-21	Mar 21	20-MAR-21	29
					Month Total:	20,000.00
				Total of 2020-21:	1	20,000.00
				TOTAL OF SHAMLI (91):	1	20,000.00
223502107 03		AGRA (08)	2001-02	Nov 01	07-NOV-01	10
00 20					Month Total:	37,580.00
				Total of 2001-02:	1	37,580.00
				TOTAL OF AGRA (08):	1	37,580.00
		LUCKNOW (43)	2025-26	Nov 25	10-NOV-25	13
					10-NOV-25	14
					10-NOV-25	15
					10-NOV-25	16
					10-NOV-25	17
					Month Total:	2,75,000.00
						1,18,485.00
						10,124.00
						1,99,960.00
						1,46,025.00
					Month Total:	7,49,594.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502107 03 00 20		LUCKNOW (43)	2025-26	Mar 26	25-MAR-26	194	3,99,884.00	
					25-MAR-26	195	14,000.00	
					25-MAR-26	196	1,16,962.00	
					25-MAR-26	197	2,04,435.00	
					25-MAR-26	198	4,333.00	
					25-MAR-26	199	10,200.00	
					Month Total:		7,49,814.00	
				Total of 2025-26:		11	14,99,408.00	
		TOTAL OF LUCKNOW (43):					11	14,99,408.00
		LUCKNOW-2 (60)	2006-07	Dec 06	13-DEC-06	75	1,58,204.00	
					Month Total:		1,58,204.00	
				Total of 2006-07:		1	1,58,204.00	
		2007-08	Mar 08	17-MAR-08	134	58,825.00		
				17-MAR-08	189	91,304.00		
				27-MAR-08	335	38,235.00		
				27-MAR-08	468	90,088.00		
				27-MAR-08	469	55,966.00		
				Month Total:		3,34,418.00		
				Total of 2007-08:		5	3,34,418.00	
		2008-09	Jan 09	12-JAN-09	66	1,22,561.00		
				12-JAN-09	67	1,62,240.00		
				14-JAN-09	68	1,00,880.00		
				Month Total:		3,85,681.00		
				Total of 2008-09:		3	3,85,681.00	
		TOTAL OF LUCKNOW-2 (60):					9	8,78,303.00
223502200 04 00 20		BAHRAICH (51)	2023-24	Mar 24	28-MAR-24	49	35,000.00	
					Month Total:		35,000.00	
				Total of 2023-24:		1	35,000.00	
		TOTAL OF BAHRAICH (51):					1	35,000.00
		BALRAMPUR (79)	2023-24	Mar 24	18-MAR-24	20	12,065.00	
					19-MAR-24	24	22,851.00	
					Month Total:		34,916.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 04		BALRAMPUR (79)	2023-24	Total of 2023-24:	2	34,916.00
00 20				TOTAL OF BALRAMPUR (79):	2	34,916.00
		CHITRAKOOT (87)	2023-24	Mar 24	22-MAR-24	57
					22-MAR-24	68
				Month Total:		21,023.00
				Total of 2023-24:	2	21,023.00
				TOTAL OF CHITRAKOOT (87):	2	21,023.00
		DEORIA (35)	2023-24	Jan 24	23-JAN-24	18
				Month Total:		2,970.00
				Feb 24	08-FEB-24	9
					21-FEB-24	28
				Month Total:		10,675.00
				Total of 2023-24:	3	13,645.00
				TOTAL OF DEORIA (35):	3	13,645.00
		ETAH (10)	2023-24	Mar 24	31-MAR-24	63
				Month Total:		35,000.00
				Total of 2023-24:	1	35,000.00
				TOTAL OF ETAH (10):	1	35,000.00
		JHANSI (23)	2023-24	Mar 24	27-MAR-24	86
				Month Total:		34,960.00
				Total of 2023-24:	1	34,960.00
				TOTAL OF JHANSI (23):	1	34,960.00
		KANPUR DEHAT (62)	2023-24	Mar 24	12-MAR-24	10
				Month Total:		35,000.00
				Total of 2023-24:	1	35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])	
223502200 04 00 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):			1	35,000.00	
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	20-MAR-24	43	24,862.00	
					Month Total:		24,862.00	
				Total of 2023-24:		1	24,862.00	
		TOTAL OF KANSHIRAM NAGAR (88):					1	24,862.00
		KAUSHAMBI (82)	2023-24	Mar 24	20-MAR-24	19	35,000.00	
					Month Total:		35,000.00	
				Total of 2023-24:		1	35,000.00	
		TOTAL OF KAUSHAMBI (82):					1	35,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	28-MAR-25	517	5,66,712.00	
					Month Total:		5,66,712.00	
				Total of 2024-25:		1	5,66,712.00	
		2026-27	Jul 26	31-JUL-26	243	5,27,310.00		
				31-JUL-26	248	50,000.00		
				Month Total:		5,77,310.00		
				Total of 2026-27:		2	5,77,310.00	
		TOTAL OF LUCKNOW-2 (60):					3	11,44,022.00
		MIRZAPUR (28)	2023-24	Feb 24	16-FEB-24	35	35,000.00	
					Month Total:		35,000.00	
				Total of 2023-24:		1	35,000.00	
		TOTAL OF MIRZAPUR (28):					1	35,000.00
		SITAPUR (46)	2023-24	Feb 24	22-FEB-24	36	31,939.00	
					Month Total:		31,939.00	
			Mar 24	01-MAR-24	4	2,950.00		
				Month Total:		2,950.00		
				Total of 2023-24:		2	34,889.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 04 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46):		2	34,889.00
		VARANASI (27)	2023-24	Mar 24	19-MAR-24	102
					22-MAR-24	126
					Month Total:	35,000.00
					Total of 2023-24:	2
						35,000.00
					TOTAL OF VARANASI (27):	2
						35,000.00
223502200 05 00 20		LUCKNOW-2 (60)	2007-08	Mar 08	17-MAR-08	75
					27-MAR-08	573
					Month Total:	1,41,93,400.00
					Total of 2007-08:	2
						1,41,93,400.00
					TOTAL OF LUCKNOW-2 (60):	2
						1,41,93,400.00
223502200 06 00 20		AGRA (08)	2007-08	Mar 08	31-MAR-08	407
					Month Total:	1,68,000.00
					Total of 2007-08:	1
						1,68,000.00
			2009-10	Mar 10	25-MAR-10	218
					Month Total:	80,000.00
					Total of 2009-10:	1
						80,000.00
			2010-11	Sep 10	16-SEP-10	46
					16-SEP-10	47
					Month Total:	95,000.00
					Total of 2010-11:	2
						2,60,000.00
			2024-25	Mar 25	30-MAR-25	199
					31-MAR-25	216
					Month Total:	1,40,000.00
					Total of 2024-25:	2
						1,00,000.00
			2025-26	Dec 25	17-DEC-25	35
					Month Total:	3,00,000.00
				Mar 26	28-MAR-26	119
					31-MAR-26	171
					Month Total:	22,80,000.00
					Total of 2025-26:	3
						80,000.00
						23,60,000.00
						26,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		AGRA (08)				
					TOTAL OF AGRA (08):	9
						34,08,000.00

ALIGARH (06)	2024-25	Mar 25	29-MAR-25	92	2,40,000.00
			Month Total:		2,40,000.00
			Total of 2024-25:	1	2,40,000.00
	2025-26	Dec 25	08-DEC-25	25	4,60,000.00
			Month Total:		4,60,000.00
		Jan 26	09-JAN-26	13	1,20,000.00
			Month Total:		1,20,000.00
		Feb 26	09-FEB-26	15	4,20,000.00
			Month Total:		4,20,000.00
		Mar 26	20-MAR-26	34	5,60,000.00
			29-MAR-26	70	8,00,000.00
			31-MAR-26	115	3,60,000.00
			Month Total:		17,20,000.00
			Total of 2025-26:	6	27,20,000.00
			TOTAL OF ALIGARH (06):	7	29,60,000.00

AMBEDKAR NAGAR (74)	2025-26	Jan 26	14-JAN-26	6	20,00,000.00
			Month Total:		20,00,000.00
		Feb 26	06-FEB-26	8	4,00,000.00
			Month Total:		4,00,000.00
		Mar 26	09-MAR-26	4	7,60,000.00
			27-MAR-26	63	17,80,000.00
			30-MAR-26	85	5,20,000.00
			Month Total:		30,60,000.00
			Total of 2025-26:	5	54,60,000.00
			TOTAL OF AMBEDKAR NAGAR (74):	5	54,60,000.00

AURAIYA (81)	2025-26	Nov 25	18-NOV-25	18	7,80,000.00
			Month Total:		7,80,000.00
		Dec 25	26-DEC-25	23	5,40,000.00
			Month Total:		5,40,000.00
		Mar 26	31-MAR-26	97	18,00,000.00
			Month Total:		18,00,000.00
			Total of 2025-26:	3	31,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		AURAIYA (81)	TOTAL OF AURAIYA (81):		3	31,20,000.00
		AZAMGARH (34)	2025-26	Mar 26	17-MAR-26	28
					27-MAR-26	99
					Month Total:	17,60,000.00
					Total of 2025-26:	2
						17,60,000.00
					TOTAL OF AZAMGARH (34):	2
						17,60,000.00
		BADAUN (13)	2025-26	Jan 26	31-JAN-26	35
					Month Total:	14,40,000.00
				Mar 26	16-MAR-26	8
					30-MAR-26	63
					30-MAR-26	66
					Month Total:	19,20,000.00
					Total of 2025-26:	4
						33,60,000.00
					TOTAL OF BADAUN (13):	4
						33,60,000.00
		BAGPAT (83)	2025-26	Jan 26	31-JAN-26	21
					Month Total:	2,60,000.00
				Feb 26	27-FEB-26	19
					Month Total:	1,00,000.00
				Mar 26	30-MAR-26	55
					31-MAR-26	70
					Month Total:	6,60,000.00
					Total of 2025-26:	4
						10,20,000.00
					TOTAL OF BAGPAT (83):	4
						10,20,000.00
		BAHRAICH (51)	2024-25	Mar 25	31-MAR-25	75
					Month Total:	3,80,000.00
					Total of 2024-25:	1
						3,80,000.00
			2025-26	Jan 26	21-JAN-26	32
					Month Total:	15,20,000.00
				Mar 26	11-MAR-26	9
					29-MAR-26	68
						23,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06		BAHRAICH (51)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	3	
						33,60,000.00
						48,80,000.00
		TOTAL OF BAHRAICH (51):				4
						52,60,000.00
		BALLIA (31)	2025-26	Mar 26	18-MAR-26	22
					30-MAR-26	80
					30-MAR-26	89
					Month Total:	
					Total of 2025-26:	3
						55,20,000.00
						55,20,000.00
		TOTAL OF BALLIA (31):				3
						55,20,000.00
		BALRAMPUR (79)	2024-25	Mar 25	29-MAR-25	64
					Month Total:	
					Total of 2024-25:	1
						1,80,000.00
						1,80,000.00
			2025-26	Nov 25	22-NOV-25	16
					Month Total:	
					Total of 2025-26:	4
						4,80,000.00
						4,80,000.00
				Dec 25	15-DEC-25	9
					Month Total:	
					Total of 2025-26:	4
						2,60,000.00
						2,60,000.00
				Mar 26	13-MAR-26	19
					30-MAR-26	88
					Month Total:	
					Total of 2025-26:	4
						15,00,000.00
						22,40,000.00
		TOTAL OF BALRAMPUR (79):				5
						24,20,000.00
		BANDA (26)	2024-25	Mar 25	29-MAR-25	95
					30-MAR-25	110
					Month Total:	
					Total of 2024-25:	2
						2,20,000.00
						2,20,000.00
			2025-26	Feb 26	10-FEB-26	24
					24-FEB-26	61
					Month Total:	
					Total of 2025-26:	4
						3,80,000.00
						5,20,000.00
						9,00,000.00
				Mar 26	09-MAR-26	2
					25-MAR-26	73
					28-MAR-26	101
					28-MAR-26	105
						3,60,000.00
						1,60,000.00
						2,80,000.00
						1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20	BANDA (26)	2025-26	Mar 26	Month Total:		9,80,000.00
				Total of 2025-26:	6	18,80,000.00

TOTAL OF BANDA (26):	8	21,00,000.00
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BARABANKY (54)	2025-26	Oct 25	08-OCT-25	13	11,40,000.00
			Month Total:		11,40,000.00
		Jan 26	22-JAN-26	24	16,20,000.00
			Month Total:		16,20,000.00
		Mar 26	19-MAR-26	22	20,20,000.00
			29-MAR-26	71	2,40,000.00
			Month Total:		22,60,000.00
			Total of 2025-26:	4	50,20,000.00

TOTAL OF BARABANKY (54):	4	50,20,000.00
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BAREILLY (11)	2024-25	Mar 25	29-MAR-25	197	4,20,000.00
			Month Total:		4,20,000.00
			Total of 2024-25:	1	4,20,000.00
	2025-26	Jan 26	31-JAN-26	62	4,40,000.00
			Month Total:		4,40,000.00
		Mar 26	24-MAR-26	124	5,60,000.00
			30-MAR-26	190	6,60,000.00
			Month Total:		12,20,000.00
			Total of 2025-26:	3	16,60,000.00

TOTAL OF BAREILLY (11):	4	20,80,000.00
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BASTI (33)	2025-26	Nov 25	12-NOV-25	26	15,20,000.00
			Month Total:		15,20,000.00
		Dec 25	24-DEC-25	46	9,20,000.00
			Month Total:		9,20,000.00
		Feb 26	16-FEB-26	27	6,20,000.00
			Month Total:		6,20,000.00
		Mar 26	11-MAR-26	10	17,00,000.00
			20-MAR-26	42	16,20,000.00
			23-MAR-26	55	4,80,000.00
			25-MAR-26	83	4,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06		BASTI (33)	2025-26	Mar 26	31-MAR-26	127
00 20					Month Total:	45,00,000.00
				Total of 2025-26:	8	75,60,000.00
		TOTAL OF BASTI (33):				8
						75,60,000.00
		BIJNORE (12)	2024-25	Mar 25	28-MAR-25	89
					30-MAR-25	104
					31-MAR-25	113
					Month Total:	2,60,000.00
				Total of 2024-25:	3	2,60,000.00
			2025-26	Nov 25	13-NOV-25	10
					Month Total:	1,80,000.00
				Jan 26	23-JAN-26	17
					Month Total:	2,60,000.00
				Mar 26	07-MAR-26	4
					27-MAR-26	56
					31-MAR-26	82
					Month Total:	9,60,000.00
				Total of 2025-26:	5	14,00,000.00
		TOTAL OF BIJNORE (12):				8
						16,60,000.00
		BULANDSHAHR (05)	2024-25	Mar 25	29-MAR-25	52
					Month Total:	7,00,000.00
				Total of 2024-25:	1	7,00,000.00
			2025-26	Dec 25	03-DEC-25	6
					Month Total:	9,80,000.00
				Feb 26	19-FEB-26	35
					Month Total:	9,20,000.00
				Mar 26	19-MAR-26	14
					24-MAR-26	25
					31-MAR-26	94
					31-MAR-26	95
					Month Total:	26,20,000.00
				Total of 2025-26:	6	45,20,000.00
		TOTAL OF BULANDSHAHR (05):				7
						52,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06		CHANDAULI (77)	2024-25	Mar 25	29-MAR-25	69
00 20					Month Total:	
						1,60,000.00
					Total of 2024-25:	1
						1,60,000.00
			2025-26	Oct 25	06-OCT-25	2
					Month Total:	
						11,80,000.00
				Feb 26	09-FEB-26	9
					Month Total:	
						4,40,000.00
				Mar 26	25-MAR-26	41
					30-MAR-26	80
					Month Total:	
						7,40,000.00
					Total of 2025-26:	4
						23,60,000.00
					TOTAL OF CHANDAULI (77):	5
						25,20,000.00
		CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	21-NOV-25	12
					Month Total:	
						6,40,000.00
					Total of 2025-26:	1
						6,40,000.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	1
						6,40,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	30-MAR-25	111
					Month Total:	
						2,60,000.00
					Total of 2024-25:	1
						2,60,000.00
			2025-26	Mar 26	07-MAR-26	3
					30-MAR-26	111
					Month Total:	
						9,60,000.00
					Total of 2025-26:	2
						9,60,000.00
					TOTAL OF CHITRAKOOT (87):	3
						12,20,000.00
		DEORIA (35)	2006-07	Mar 07	01-MAR-07	9
					Month Total:	
						1,80,000.00
					Total of 2006-07:	1
						1,80,000.00
			2008-09	Jul 08	21-JUL-08	20
					Month Total:	
						4,00,000.00
					Total of 2008-09:	1
						4,00,000.00
			2018-19	Sep 18	27-SEP-18	23
						4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06		DEORIA (35)	2018-19	Sep 18	Month Total:	
00 20				Total of 2018-19:	1	
						4,00,000.00
						4,00,000.00
			2024-25	Mar 25	28-MAR-25	91
					29-MAR-25	105
					Month Total:	
						3,60,000.00
						1,20,000.00
					Month Total:	
						4,80,000.00
					Total of 2024-25:	2
						4,80,000.00
			2025-26	Oct 25	15-OCT-25	38
					Month Total:	
						11,00,000.00
						11,00,000.00
				Nov 25	22-NOV-25	21
					Month Total:	
						20,000.00
					Month Total:	
						20,000.00
				Feb 26	11-FEB-26	5
					Month Total:	
						8,00,000.00
					Month Total:	
						8,00,000.00
				Mar 26	24-MAR-26	50
					29-MAR-26	96
					31-MAR-26	115
					Month Total:	
						19,80,000.00
					Total of 2025-26:	6
						39,00,000.00
					TOTAL OF DEORIA (35):	11
						53,60,000.00
		ETAH (10)	2025-26	Jan 26	17-JAN-26	12
					Month Total:	
						2,40,000.00
					Month Total:	
						2,40,000.00
				Mar 26	11-MAR-26	6
					30-MAR-26	48
					31-MAR-26	56
					Month Total:	
						9,60,000.00
					Total of 2025-26:	4
						12,00,000.00
					TOTAL OF ETAH (10):	4
						12,00,000.00
		ETAWAH (19)	2024-25	Mar 25	31-MAR-25	89
					Month Total:	
						2,60,000.00
					Month Total:	
						2,60,000.00
					Total of 2024-25:	1
						2,60,000.00
			2025-26	Dec 25	29-DEC-25	26
					Month Total:	
						9,80,000.00
					Month Total:	
						9,80,000.00
				Mar 26	24-MAR-26	56
					27-MAR-26	64
					29-MAR-26	69
					30-MAR-26	80
						10,40,000.00
						3,00,000.00
						1,20,000.00
						1,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06		ETAWAH (19)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	5	
						16,20,000.00
						26,00,000.00
		TOTAL OF ETAWAH (19):		6		28,60,000.00
		FAIZABAD (49)	2025-26	Jan 26	08-JAN-26	10
					Month Total:	14,40,000.00
				Mar 26	13-MAR-26	13
					30-MAR-26	101
					30-MAR-26	105
					Month Total:	25,00,000.00
				Total of 2025-26:	4	39,40,000.00
		TOTAL OF FAIZABAD (49):		4		39,40,000.00
		FATEHGARH (18)	2025-26	Jan 26	20-JAN-26	11
					Month Total:	12,00,000.00
				Mar 26	18-MAR-26	25
					25-MAR-26	53
					31-MAR-26	83
					31-MAR-26	86
					Month Total:	12,80,000.00
				Total of 2025-26:	5	24,80,000.00
		TOTAL OF FATEHGARH (18):		5		24,80,000.00
		FATEHPUR (21)	2024-25	Mar 25	26-MAR-25	47
					31-MAR-25	78
					Month Total:	12,40,000.00
				Total of 2024-25:	2	12,40,000.00
			2025-26	Jan 26	05-JAN-26	1
					Month Total:	8,00,000.00
				Mar 26	09-MAR-26	1
					25-MAR-26	37
					31-MAR-26	73
					Month Total:	31,40,000.00
				Total of 2025-26:	4	39,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):		6	51,80,000.00	
FIROZABAD (68)		2024-25	Mar 25	30-MAR-25	70	80,000.00	
		Month Total:				80,000.00	
		Total of 2024-25:				1	80,000.00
		2025-26	Oct 25	16-OCT-25	17	3,40,000.00	
		Month Total:				3,40,000.00	
			Jan 26	19-JAN-26	10	1,80,000.00	
		Month Total:				1,80,000.00	
			Mar 26	30-MAR-26	54	5,40,000.00	
		Month Total:				5,40,000.00	
		Total of 2025-26:				3	10,60,000.00
		TOTAL OF FIROZABAD (68):				4	11,40,000.00
GAUTAM BUDHA NAGAR (76)		2025-26	Nov 25	06-NOV-25	11	1,20,000.00	
		Month Total:				1,20,000.00	
			Feb 26	10-FEB-26	11	20,000.00	
		Month Total:				20,000.00	
			Mar 26	19-MAR-26	22	1,20,000.00	
				28-MAR-26	58	1,80,000.00	
		Month Total:				3,00,000.00	
		Total of 2025-26:				4	4,40,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				4	4,40,000.00
GAZIPUR (30)		2025-26	Nov 25	15-NOV-25	12	6,40,000.00	
		Month Total:				6,40,000.00	
			Mar 26	11-MAR-26	5	6,20,000.00	
				31-MAR-26	86	4,00,000.00	
		Month Total:				10,20,000.00	
		Total of 2025-26:				3	16,60,000.00
		TOTAL OF GAZIPUR (30):				3	16,60,000.00
GHAZIABAD (59)		2012-13	Nov 12	29-NOV-12	53	5,05,000.00	
		Month Total:				5,05,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06		GHAZIABAD (59)	2012-13	Mar 13	31-MAR-13	244
00 20					Month Total:	8,30,000.00
				Total of 2012-13:	2	13,35,000.00
		2024-25	Mar 25	31-MAR-25	77	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2024-25:	1	1,00,000.00
		2025-26	Feb 26	16-FEB-26	13	1,40,000.00
				Month Total:		1,40,000.00
			Mar 26	05-MAR-26	1	40,000.00
				31-MAR-26	67	6,80,000.00
				Month Total:		7,20,000.00
				Total of 2025-26:	3	8,60,000.00
		TOTAL OF GHAZIABAD (59):				6
						22,95,000.00
		GONDA (50)	2025-26	Dec 25	24-DEC-25	38
				Month Total:		13,60,000.00
			Feb 26	25-FEB-26	27	56,00,000.00
				Month Total:		56,00,000.00
			Mar 26	20-MAR-26	59	7,60,000.00
				30-MAR-26	123	17,00,000.00
				31-MAR-26	146	51,60,000.00
				Month Total:		76,20,000.00
				Total of 2025-26:	5	1,45,80,000.00
		TOTAL OF GONDA (50):				5
						1,45,80,000.00
		GORAKHPUR (32)	2024-25	Mar 25	29-MAR-25	331
				31-MAR-25	405	2,60,000.00
				Month Total:		6,00,000.00
				Total of 2024-25:	2	6,00,000.00
		2025-26	Nov 25	24-NOV-25	74	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	29-JAN-26	112	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	25-MAR-26	191	10,40,000.00
				31-MAR-26	336	11,40,000.00
				31-MAR-26	365	10,60,000.00
				Month Total:		32,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		GORAKHPUR (32)	2025-26	Total of 2025-26:		5	42,60,000.00
TOTAL OF GORAKHPUR (32):						7	48,60,000.00
		HAMIRPUR (25)	2024-25	Mar 25	28-MAR-25	49	2,40,000.00
					Month Total:		2,40,000.00
					Total of 2024-25:	1	2,40,000.00
			2025-26	Dec 25	24-DEC-25	19	4,60,000.00
					Month Total:		4,60,000.00
				Mar 26	30-MAR-26	93	6,80,000.00
					31-MAR-26	99	20,000.00
					Month Total:		7,00,000.00
					Total of 2025-26:	3	11,60,000.00
TOTAL OF HAMIRPUR (25):						4	14,00,000.00
		HAPUR (90)	2025-26	Mar 26	30-MAR-26	79	4,00,000.00
					31-MAR-26	80	40,000.00
					31-MAR-26	82	2,00,000.00
					Month Total:		6,40,000.00
					Total of 2025-26:	3	6,40,000.00
TOTAL OF HAPUR (90):						3	6,40,000.00
		HARDOI (47)	2025-26	Mar 26	17-MAR-26	21	21,00,000.00
					27-MAR-26	76	16,40,000.00
					Month Total:		37,40,000.00
					Total of 2025-26:	2	37,40,000.00
TOTAL OF HARDOI (47):						2	37,40,000.00
		HATHRAS (78)	2024-25	Mar 25	29-MAR-25	75	1,00,000.00
					31-MAR-25	83	60,000.00
					Month Total:		1,60,000.00
					Total of 2024-25:	2	1,60,000.00
			2025-26	Feb 26	24-FEB-26	23	2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06		HATHRAS (78)	2025-26	Feb 26	Month Total:	
00 20				Mar 26	18-MAR-26	17
					31-MAR-26	64
					31-MAR-26	65
					Month Total:	
					Total of 2025-26:	4
					TOTAL OF HATHRAS (78):	6
		JALAUN (24)	2024-25	Mar 25	28-MAR-25	69
					31-MAR-25	83
					Month Total:	
					Total of 2024-25:	2
			2025-26	Dec 25	18-DEC-25	20
					Month Total:	
				Feb 26	11-FEB-26	18
					Month Total:	
				Mar 26	31-MAR-26	59
					Month Total:	
					Total of 2025-26:	3
					TOTAL OF JALAUN (24):	5
		JAUNPUR (29)	2007-08	Nov 07	27-NOV-07	105
					Month Total:	
					Total of 2007-08:	1
			2024-25	Mar 25	29-MAR-25	89
					31-MAR-25	111
					31-MAR-25	118
					Month Total:	
					Total of 2024-25:	3
			2025-26	Dec 25	10-DEC-25	10
					Month Total:	
				Feb 26	04-FEB-26	6
					27-FEB-26	45
					Month Total:	
				Mar 26	19-MAR-26	46
					30-MAR-26	98
					Month Total:	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		JAUNPUR (29)	2025-26	Total of 2025-26:		5	99,80,000.00
		TOTAL OF JAUNPUR (29):				9	1,16,50,000.00
		JHANSI (23)	2024-25	Mar 25	27-MAR-25	66	2,40,000.00
					29-MAR-25	99	1,00,000.00
					30-MAR-25	126	80,000.00
				Month Total:			4,20,000.00
			Total of 2024-25:		3	4,20,000.00	
		2025-26	Dec 25	04-DEC-25	10	6,20,000.00	
			Month Total:			6,20,000.00	
			Feb 26	07-FEB-26	6	7,20,000.00	
			Month Total:			7,20,000.00	
			Mar 26	24-MAR-26	72	4,60,000.00	
				28-MAR-26	93	4,20,000.00	
				31-MAR-26	114	4,60,000.00	
			Month Total:			13,40,000.00	
			Total of 2025-26:		5	26,80,000.00	
		TOTAL OF JHANSI (23):				8	31,00,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	58	1,00,000.00
					31-MAR-25	77	40,000.00
			Month Total:			1,40,000.00	
			Total of 2024-25:		2	1,40,000.00	
		2025-26	Feb 26	26-FEB-26	45	7,60,000.00	
			Month Total:			7,60,000.00	
			Mar 26	28-MAR-26	53	8,80,000.00	
			Month Total:			8,80,000.00	
			Total of 2025-26:		2	16,40,000.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):				4	17,80,000.00
		KANNAUJ (84)	2024-25	Mar 25	30-MAR-25	98	1,00,000.00
					30-MAR-25	99	7,60,000.00
			Month Total:			8,60,000.00	
			Total of 2024-25:		2	8,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06		KANNAUJ (84)	2025-26	Sep 25	29-SEP-25	18
00 20					Month Total:	10,80,000.00
				Jan 26	19-JAN-26	22
					Month Total:	10,80,000.00
				Mar 26	10-MAR-26	4
					28-MAR-26	59
					30-MAR-26	70
					31-MAR-26	77
					Month Total:	30,00,000.00
				Total of 2025-26:	6	51,60,000.00
		TOTAL OF KANNAUJ (84):				8
						60,20,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	28-MAR-25	47
					Month Total:	6,00,000.00
				Total of 2024-25:	1	6,00,000.00
			2025-26	Dec 25	17-DEC-25	14
					Month Total:	10,40,000.00
				Jan 26	22-JAN-26	24
					Month Total:	60,000.00
				Feb 26	11-FEB-26	20
					Month Total:	9,60,000.00
				Mar 26	12-MAR-26	11
					25-MAR-26	40
					28-MAR-26	52
					Month Total:	19,80,000.00
				Total of 2025-26:	6	40,40,000.00
		TOTAL OF KANPUR DEHAT (62):				7
						46,40,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	140
					31-MAR-25	161
					Month Total:	1,60,000.00
				Total of 2024-25:	2	3,40,000.00
			2025-26	Jan 26	30-JAN-26	50
					Month Total:	13,60,000.00
				Mar 26	31-MAR-26	161
					Month Total:	24,80,000.00
				Total of 2025-26:	2	38,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
223502200 06 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			4	43,40,000.00
		KANSHIRAM NAGAR (88)	2025-26	Jan 26	08-JAN-26	5	9,60,000.00
					Month Total:		9,60,000.00
				Feb 26	21-FEB-26	35	3,60,000.00
					Month Total:		3,60,000.00
				Mar 26	30-MAR-26	76	5,40,000.00
					Month Total:		5,40,000.00
			Total of 2025-26:			3	18,60,000.00
		TOTAL OF KANSHIRAM NAGAR (88):				3	18,60,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	28-MAR-25	53	4,40,000.00
					31-MAR-25	76	2,20,000.00
					Month Total:		6,60,000.00
			Total of 2024-25:			2	6,60,000.00
			2025-26	Oct 25	28-OCT-25	22	8,20,000.00
					Month Total:		8,20,000.00
				Jan 26	30-JAN-26	20	5,80,000.00
					Month Total:		5,80,000.00
				Mar 26	27-MAR-26	45	10,20,000.00
					30-MAR-26	50	1,80,000.00
					Month Total:		12,00,000.00
			Total of 2025-26:			4	26,00,000.00
		TOTAL OF KAUSHAMBI (82):				6	32,60,000.00
		KHERI (48)	2025-26	Feb 26	04-FEB-26	3	23,40,000.00
					Month Total:		23,40,000.00
				Mar 26	20-MAR-26	39	14,60,000.00
					31-MAR-26	101	36,40,000.00
					31-MAR-26	102	1,20,000.00
					Month Total:		52,20,000.00
			Total of 2025-26:			4	75,60,000.00
		TOTAL OF KHERI (48):				4	75,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06		LALITPUR (58)	2024-25	Mar 25	29-MAR-25	100	20,000.00
00 20					29-MAR-25	88	1,00,000.00
					30-MAR-25	108	1,00,000.00
					Month Total:		2,20,000.00
				Total of 2024-25:		3	2,20,000.00
			2025-26	Nov 25	28-NOV-25	18	7,60,000.00
					Month Total:		7,60,000.00
				Jan 26	31-JAN-26	26	7,80,000.00
					Month Total:		7,80,000.00
				Mar 26	28-MAR-26	69	10,40,000.00
					31-MAR-26	101	1,00,000.00
					31-MAR-26	102	11,20,000.00
					Month Total:		22,60,000.00
				Total of 2025-26:		5	38,00,000.00
		TOTAL OF LALITPUR (58):				8	40,20,000.00
		LUCKNOW (43)	2025-26	Sep 25	18-SEP-25	54	20,000.00
					Month Total:		20,000.00
				Oct 25	16-OCT-25	33	4,00,000.00
					Month Total:		4,00,000.00
				Nov 25	29-NOV-25	71	80,000.00
					Month Total:		80,000.00
				Feb 26	11-FEB-26	40	5,00,000.00
					26-FEB-26	93	2,80,000.00
					Month Total:		7,80,000.00
				Mar 26	09-MAR-26	2	3,40,000.00
					25-MAR-26	203	1,60,000.00
					30-MAR-26	347	3,00,000.00
					31-MAR-26	370	80,000.00
					Month Total:		8,80,000.00
				Total of 2025-26:		9	21,60,000.00
		TOTAL OF LUCKNOW (43):				9	21,60,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29-MAR-25	100	2,40,000.00
					Month Total:		2,40,000.00
				Total of 2024-25:		1	2,40,000.00
			2025-26	Jan 26	23-JAN-26	37	6,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06		MAHARAJGANJ (70)	2025-26	Jan 26	Month Total:	
00 20				Mar 26	18-MAR-26 16	6,60,000.00
					28-MAR-26 115	2,60,000.00
					31-MAR-26 131	4,60,000.00
					Month Total:	2,80,000.00
					Month Total:	10,00,000.00
					Total of 2025-26:	4
						16,60,000.00
					TOTAL OF MAHARAJGANJ (70):	5
						19,00,000.00
		MAHOBA (71)	2025-26	Nov 25	21-NOV-25 16	3,40,000.00
					Month Total:	3,40,000.00
					Total of 2025-26:	1
						3,40,000.00
					TOTAL OF MAHOBA (71):	1
						3,40,000.00
		MAINPURI (09)	2024-25	Mar 25	29-MAR-25 59	1,40,000.00
					31-MAR-25 65	40,000.00
					Month Total:	1,80,000.00
					Total of 2024-25:	2
						1,80,000.00
			2025-26	Nov 25	22-NOV-25 18	7,00,000.00
					Month Total:	7,00,000.00
				Mar 26	20-MAR-26 29	11,20,000.00
					30-MAR-26 71	5,40,000.00
					Month Total:	16,60,000.00
					Total of 2025-26:	3
						23,60,000.00
					TOTAL OF MAINPURI (09):	5
						25,40,000.00
		MATHURA (07)	2025-26	Sep 25	11-SEP-25 8	15,20,000.00
					Month Total:	15,20,000.00
				Oct 25	13-OCT-25 15	80,000.00
					Month Total:	80,000.00
				Feb 26	03-FEB-26 4	9,40,000.00
					Month Total:	9,40,000.00
				Mar 26	20-MAR-26 41	6,80,000.00
					30-MAR-26 104	11,00,000.00
					31-MAR-26 110	11,60,000.00
					Month Total:	29,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		MATHURA (07)	2025-26	Total of 2025-26:		6	54,80,000.00
TOTAL OF MATHURA (07):						6	54,80,000.00
MAU (66)		2025-26	Mar 26	13-MAR-26	28	3,20,000.00	
				26-MAR-26	63	3,60,000.00	
				29-MAR-26	105	1,00,000.00	
				31-MAR-26	129	80,000.00	
					Month Total:	8,60,000.00	
Total of 2025-26:						4	8,60,000.00
TOTAL OF MAU (66):						4	8,60,000.00
MEERUT (04)		2025-26	Nov 25	26-NOV-25	46	3,00,000.00	
					Month Total:	3,00,000.00	
			Mar 26	30-MAR-26	175	5,20,000.00	
					Month Total:	5,20,000.00	
Total of 2025-26:						2	8,20,000.00
2026-27		Jul 26	27-JUL-26	36	1,20,000.00		
					Month Total:	1,20,000.00	
Total of 2026-27:						1	1,20,000.00
TOTAL OF MEERUT (04):						3	9,40,000.00
MIRZAPUR (28)		2024-25	Mar 25	29-MAR-25	159	2,60,000.00	
					31-MAR-25	207	1,20,000.00
					Month Total:	3,80,000.00	
Total of 2024-25:						2	3,80,000.00
2025-26		Dec 25	04-DEC-25	18	12,20,000.00		
					Month Total:	12,20,000.00	
			Mar 26	16-MAR-26	29	7,20,000.00	
					29-MAR-26	135	6,60,000.00
					30-MAR-26	147	2,80,000.00
					Month Total:	16,60,000.00	
Total of 2025-26:						4	28,80,000.00
TOTAL OF MIRZAPUR (28):						6	32,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06		MORADABAD (14)	2024-25	Mar 25	29-MAR-25	134
00 20					30-MAR-25	140
					Month Total:	9,60,000.00
					Total of 2024-25:	2
						9,60,000.00
			2025-26	Nov 25	14-NOV-25	25
					Month Total:	17,20,000.00
				Jan 26	08-JAN-26	17
					Month Total:	9,60,000.00
				Mar 26	19-MAR-26	72
					31-MAR-26	191
					Month Total:	25,60,000.00
					Total of 2025-26:	4
						52,40,000.00
					TOTAL OF MORADABAD (14):	6
						62,00,000.00
		MUZAFFARNAGAR (03)	2025-26	Dec 25	24-DEC-25	34
					Month Total:	3,20,000.00
				Mar 26	09-MAR-26	6
					30-MAR-26	70
					31-MAR-26	77
					Month Total:	12,60,000.00
					Total of 2025-26:	4
						15,80,000.00
					TOTAL OF MUZAFFARNAGAR (03):	4
						15,80,000.00
		PADRAUNA (73)	2024-25	Mar 25	28-MAR-25	101
					29-MAR-25	106
					31-MAR-25	125
					Month Total:	3,80,000.00
					Total of 2024-25:	3
						3,80,000.00
			2025-26	Nov 25	28-NOV-25	26
					Month Total:	8,00,000.00
				Feb 26	04-FEB-26	2
					Month Total:	11,80,000.00
				Mar 26	09-MAR-26	1
					23-MAR-26	36
					31-MAR-26	96
					Month Total:	27,80,000.00
					Total of 2025-26:	5
						47,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73):			8	51,40,000.00
PILIBHIT (16)							
		2024-25	Mar 25	29-MAR-25	42		4,80,000.00
				Month Total:			4,80,000.00
			Total of 2024-25:			1	4,80,000.00
		2025-26	Dec 25	16-DEC-25	18		9,60,000.00
				Month Total:			9,60,000.00
			Feb 26	13-FEB-26	12		17,20,000.00
				Month Total:			17,20,000.00
			Mar 26	27-MAR-26	54		3,00,000.00
				31-MAR-26	68		8,40,000.00
				Month Total:			11,40,000.00
			Total of 2025-26:			4	38,20,000.00
		TOTAL OF PILIBHIT (16):				5	43,00,000.00
PRATAPGARH (53)							
		2008-09	Mar 09	24-MAR-09	168		6,000.00
				Month Total:			6,000.00
			Total of 2008-09:			1	6,000.00
		2024-25	Mar 25	30-MAR-25	99		12,40,000.00
				31-MAR-25	112		1,20,000.00
				Month Total:			13,60,000.00
			Total of 2024-25:			2	13,60,000.00
		2025-26	Nov 25	18-NOV-25	19		19,40,000.00
				Month Total:			19,40,000.00
			Jan 26	08-JAN-26	10		1,80,000.00
				Month Total:			1,80,000.00
			Feb 26	12-FEB-26	25		17,80,000.00
				Month Total:			17,80,000.00
			Mar 26	17-MAR-26	20		3,20,000.00
				24-MAR-26	47		25,60,000.00
				31-MAR-26	97		10,20,000.00
				Month Total:			39,00,000.00
			Total of 2025-26:			6	78,00,000.00
		TOTAL OF PRATAPGARH (53):				9	91,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06		PRAYAGRAJ (22)	2024-25	Mar 25	28-MAR-25	159
00 20					31-MAR-25	223
					Month Total:	6,00,000.00
					Total of 2024-25:	2
						6,00,000.00
			2025-26	Feb 26	07-FEB-26	18
					Month Total:	9,40,000.00
				Mar 26	11-MAR-26	19
					25-MAR-26	113
					27-MAR-26	132
					29-MAR-26	166
					Month Total:	39,00,000.00
					Total of 2025-26:	5
						48,40,000.00
					TOTAL OF PRAYAGRAJ (22):	7
						54,40,000.00
		RAIBAREILLY (45)	2025-26	Jan 26	09-JAN-26	9
					24-JAN-26	34
					Month Total:	9,40,000.00
				Mar 26	11-MAR-26	8
					16-MAR-26	28
					16-MAR-26	29
					25-MAR-26	81
					30-MAR-26	110
					31-MAR-26	134
					Month Total:	41,80,000.00
					Total of 2025-26:	8
						51,20,000.00
					TOTAL OF RAIBAREILLY (45):	8
						51,20,000.00
		RAMPUR (17)	2024-25	Mar 25	28-MAR-25	68
					Month Total:	1,00,000.00
					Total of 2024-25:	1
						1,00,000.00
			2025-26	Feb 26	26-FEB-26	29
					Month Total:	11,80,000.00
				Mar 26	19-MAR-26	27
					25-MAR-26	41
					31-MAR-26	61
					Month Total:	4,80,000.00
					Total of 2025-26:	4
						16,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		RAMPUR (17)	TOTAL OF RAMPUR (17):			5	17,60,000.00
		SAHARANPUR (02)	2024-25	Mar 25	28-MAR-25	123	7,00,000.00
					31-MAR-25	166	40,000.00
					31-MAR-25	168	40,000.00
					Month Total:		7,80,000.00
					Total of 2024-25:		3
							7,80,000.00
			2025-26	Mar 26	07-MAR-26	2	18,20,000.00
					31-MAR-26	127	9,00,000.00
					Month Total:		27,20,000.00
					Total of 2025-26:		2
							27,20,000.00
		TOTAL OF SAHARANPUR (02):				5	35,00,000.00
		SAMBHAL (92)	2025-26	Mar 26	31-MAR-26	69	18,20,000.00
					31-MAR-26	70	3,20,000.00
					Month Total:		21,40,000.00
					Total of 2025-26:		2
							21,40,000.00
		TOTAL OF SAMBHAL (92):				2	21,40,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	29-MAR-25	52	3,20,000.00
					31-MAR-25	90	20,000.00
					Month Total:		3,40,000.00
					Total of 2024-25:		2
							3,40,000.00
			2025-26	Jan 26	31-JAN-26	34	12,00,000.00
					Month Total:		12,00,000.00
				Mar 26	20-MAR-26	21	9,20,000.00
					30-MAR-26	80	4,20,000.00
					31-MAR-26	91	1,80,000.00
					31-MAR-26	92	7,20,000.00
					Month Total:		22,40,000.00
					Total of 2025-26:		5
							34,40,000.00
		TOTAL OF SANT KABIR NAGAR (80):				7	37,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 06 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25-MAR-25	56	4,80,000.00	
					28-MAR-25	88	1,40,000.00	
					30-MAR-25	124	1,60,000.00	
					Month Total:		7,80,000.00	
					Total of 2024-25:		3	7,80,000.00
		2025-26		Oct 25	09-OCT-25	23	8,20,000.00	
					Month Total:		8,20,000.00	
				Feb 26	06-FEB-26	2	11,00,000.00	
					26-FEB-26	29	40,000.00	
					Month Total:		11,40,000.00	
				Mar 26	23-MAR-26	36	17,00,000.00	
					30-MAR-26	82	2,00,000.00	
					Month Total:		19,00,000.00	
					Total of 2025-26:		5	38,60,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):					8	46,40,000.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	30-MAR-25	82	8,00,000.00	
						Month Total:		8,00,000.00
					Total of 2024-25:		1	8,00,000.00
		2025-26		Nov 25	20-NOV-25	9	18,40,000.00	
					Month Total:		18,40,000.00	
				Mar 26	20-MAR-26	18	18,40,000.00	
					Month Total:		18,40,000.00	
					Total of 2025-26:		2	36,80,000.00
		TOTAL OF SHAHJAHANPUR (15):					3	44,80,000.00
		SHAMLI (91)	2021-22	Oct 21	26-OCT-21	20	5,20,000.00	
						Month Total:		5,20,000.00
					Jan 22	05-JAN-22	9	6,00,000.00
					Month Total:		6,00,000.00	
				Mar 22	25-MAR-22	21	8,00,000.00	
						Month Total:		8,00,000.00
					Total of 2021-22:		3	19,20,000.00
		2024-25		Mar 25	29-MAR-25	48	2,20,000.00	
					31-MAR-25	62	60,000.00	
					Month Total:		2,80,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20		SHAMLI (91)	2024-25	Total of 2024-25:		2	2,80,000.00
			2025-26	Sep 25	18-SEP-25	8	2,00,000.00
				Month Total:			2,00,000.00
				Feb 26	27-FEB-26	27	2,20,000.00
				Month Total:			2,20,000.00
				Mar 26	28-MAR-26	37	3,00,000.00
					30-MAR-26	43	1,80,000.00
				Month Total:			4,80,000.00
				Total of 2025-26:		4	9,00,000.00
		TOTAL OF SHAMLI (91):				9	31,00,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	27-MAR-25	51	7,60,000.00
					31-MAR-25	95	1,20,000.00
				Month Total:			8,80,000.00
				Total of 2024-25:		2	8,80,000.00
			2025-26	Dec 25	30-DEC-25	20	20,60,000.00
				Month Total:			20,60,000.00
				Mar 26	20-MAR-26	39	20,40,000.00
					30-MAR-26	70	14,00,000.00
				Month Total:			34,40,000.00
				Total of 2025-26:		3	55,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):				5	63,80,000.00
		SITAPUR (46)	2024-25	Mar 25	29-MAR-25	118	4,40,000.00
					31-MAR-25	137	2,00,000.00
				Month Total:			6,40,000.00
				Total of 2024-25:		2	6,40,000.00
			2025-26	Sep 25	26-SEP-25	30	11,20,000.00
				Month Total:			11,20,000.00
				Nov 25	13-NOV-25	16	7,60,000.00
				Month Total:			7,60,000.00
				Feb 26	06-FEB-26	8	4,60,000.00
				Month Total:			4,60,000.00
				Mar 26	07-MAR-26	7	22,40,000.00
					28-MAR-26	137	8,40,000.00
					30-MAR-26	160	2,80,000.00
					30-MAR-26	165	4,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 06		SITAPUR (46)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	7	
						38,40,000.00
						61,80,000.00
		TOTAL OF SITAPUR (46):		9		68,20,000.00
		SONBHADRA (69)	2024-25	Mar 25	31-MAR-25	85
					Month Total:	60,000.00
				Total of 2024-25:	1	60,000.00
		TOTAL OF SONBHADRA (69):		1		60,000.00
		SRAVASTI (85)	2025-26	Oct 25	14-OCT-25	14
					Month Total:	5,20,000.00
				Jan 26	02-JAN-26	1
					Month Total:	3,40,000.00
				Feb 26	12-FEB-26	10
					Month Total:	6,00,000.00
				Mar 26	27-MAR-26	35
						4,40,000.00
					30-MAR-26	54
						40,000.00
					31-MAR-26	67
						20,000.00
					Month Total:	5,00,000.00
				Total of 2025-26:	6	19,60,000.00
		TOTAL OF SRAVASTI (85):		6		19,60,000.00
		SULTANPUR (52)	2025-26	Feb 26	09-FEB-26	7
					Month Total:	14,40,000.00
				Mar 26	17-MAR-26	24
						17,40,000.00
					28-MAR-26	46
						11,00,000.00
					29-MAR-26	49
						11,40,000.00
					Month Total:	39,80,000.00
				Total of 2025-26:	4	54,20,000.00
		TOTAL OF SULTANPUR (52):		4		54,20,000.00
		UNNAO (44)	2025-26	Feb 26	12-FEB-26	13
						8,60,000.00
					16-FEB-26	17
						20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06		UNNAO (44)	2025-26	Feb 26	Month Total:	8,80,000.00
00 20				Mar 26	28-MAR-26 75	14,40,000.00
					31-MAR-26 132	6,60,000.00
					Month Total:	21,00,000.00
					Total of 2025-26:	4
						29,80,000.00
					TOTAL OF UNNAO (44):	4
						29,80,000.00
		VARANASI (27)	2024-25	Mar 25	29-MAR-25 147	5,60,000.00
					31-MAR-25 208	1,00,000.00
					Month Total:	6,60,000.00
					Total of 2024-25:	2
						6,60,000.00
			2025-26	Aug 25	06-AUG-25 6	12,00,000.00
					Month Total:	12,00,000.00
				Dec 25	08-DEC-25 33	3,00,000.00
					Month Total:	3,00,000.00
				Feb 26	05-FEB-26 6	4,60,000.00
					Month Total:	4,60,000.00
				Mar 26	18-MAR-26 85	6,00,000.00
					24-MAR-26 108	4,20,000.00
					31-MAR-26 205	2,40,000.00
					31-MAR-26 216	80,000.00
					Month Total:	13,40,000.00
					Total of 2025-26:	7
						33,00,000.00
			2026-27	Jul 26	31-JUL-26 76	6,80,000.00
					Month Total:	6,80,000.00
					Total of 2026-27:	1
						6,80,000.00
					TOTAL OF VARANASI (27):	10
						46,40,000.00
223502200 12		AGRA (08)	2023-24	Aug 23	08-AUG-23 22	18,45,000.00
00 20					Month Total:	18,45,000.00
				Jan 24	08-JAN-24 21	1,53,50,000.00
					Month Total:	1,53,50,000.00
				Feb 24	08-FEB-24 13	26,58,000.00
					Month Total:	26,58,000.00
				Mar 24	11-MAR-24 53	10,46,710.00
					11-MAR-24 54	34,23,450.00
					11-MAR-24 55	33,99,840.00
					12-MAR-24 64	2,41,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	AGRA (08)	2023-24	Mar 24	16-MAR-24	85	1,75,000.00	
00 20					19-MAR-24	102	5,03,680.00	
					19-MAR-24	103	8,18,480.00	
					19-MAR-24	104	12,19,850.00	
					19-MAR-24	105	20,040.00	
					23-MAR-24	172	5,50,900.00	
					27-MAR-24	193	50,34,000.00	
					27-MAR-24	194	50,75,000.00	
					28-MAR-24	195	1,05,000.00	
					28-MAR-24	212	23,10,000.00	
					28-MAR-24	213	3,96,000.00	
					29-MAR-24	214	47,436.00	
					Month Total:		4,83,10,386.00	
				Total of 2023-24:		19	6,81,63,386.00	
			2024-25	Dec 24	30-DEC-24	46	1,59,25,000.00	
					30-DEC-24	47	27,25,230.00	
					Month Total:		1,86,50,230.00	
				Jan 25	08-JAN-25	17	35,000.00	
					27-JAN-25	53	37,45,000.00	
					27-JAN-25	54	6,42,000.00	
					30-JAN-25	57	43,38,771.00	
					31-JAN-25	58	1,06,40,000.00	
					31-JAN-25	59	18,21,870.00	
					Month Total:		2,12,22,641.00	
				Feb 25	18-FEB-25	37	5,10,000.00	
					18-FEB-25	38	29,75,000.00	
					18-FEB-25	39	30,16,256.00	
					Month Total:		65,01,256.00	
				Mar 25	20-MAR-25	95	66,000.00	
					29-MAR-25	177	1,59,95,000.00	
					29-MAR-25	178	27,39,930.00	
					29-MAR-25	179	35,34,435.00	
					Month Total:		2,23,35,365.00	
				Total of 2024-25:		15	6,87,09,492.00	
			2025-26	Dec 25	31-DEC-25	68	81,17,066.00	
					31-DEC-25	69	64,44,878.00	
					31-DEC-25	70	2,58,00,000.00	
					Month Total:		4,03,61,944.00	
				Jan 26	17-JAN-26	34	60,000.00	
					Month Total:		60,000.00	
				Feb 26	27-FEB-26	77	13,55,983.00	
					27-FEB-26	78	10,72,080.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		AGRA (08)	2025-26	Feb 26	27-FEB-26	79	43,20,000.00
					28-FEB-26	100	51,84,952.00
					28-FEB-26	101	2,07,60,000.00
					28-FEB-26	102	16,00,813.00
					28-FEB-26	99	49,15,439.00
					Month Total:		3,92,09,267.00
				Mar 26	25-MAR-26	80	41,250.00
					28-MAR-26	129	15,04,817.00
					28-MAR-26	130	1,69,498.00
					29-MAR-26	132	17,32,645.00
					31-MAR-26	158	60,60,000.00
					31-MAR-26	161	27,206.00
					31-MAR-26	172	31,152.00
					Month Total:		95,66,568.00
					Total of 2025-26:	18	8,91,97,779.00
					TOTAL OF AGRA (08):	52	22,60,70,657.00
		ALIGARH (06)	2024-25	Dec 24	31-DEC-24	39	78,60,000.00
					Month Total:		78,60,000.00
				Feb 25	11-FEB-25	23	32,51,412.00
					27-FEB-25	47	46,04,718.00
					27-FEB-25	48	1,10,70,000.00
					28-FEB-25	51	94,25,000.00
					Month Total:		2,83,51,130.00
				Mar 25	03-MAR-25	2	39,18,377.00
					31-MAR-25	138	16,30,621.00
					31-MAR-25	139	39,25,000.00
					Month Total:		94,73,998.00
					Total of 2024-25:	8	4,56,85,128.00
			2025-26	Jan 26	30-JAN-26	47	3,92,40,000.00
					30-JAN-26	48	2,56,28,952.00
					Month Total:		6,48,68,952.00
				Feb 26	27-FEB-26	49	57,99,824.00
					27-FEB-26	50	88,80,000.00
					Month Total:		1,46,79,824.00
				Mar 26	10-MAR-26	5	3,500.00
					29-MAR-26	69	50,40,000.00
					31-MAR-26	104	32,91,792.00
					31-MAR-26	112	87,241.00
					Month Total:		84,22,533.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		ALIGARH (06)	2025-26	Total of 2025-26:		8	8,79,71,309.00
			2026-27	Jul 26	31-JUL-26	67	1,58,08,000.00
					31-JUL-26	68	85,00,999.00
				Month Total:			2,43,08,999.00
				Total of 2026-27:		2	2,43,08,999.00
		TOTAL OF ALIGARH (06):				18	15,79,65,436.00
		AMBEDKAR NAGAR (74)	2025-26	Dec 25	30-DEC-25	36	5,06,30,698.00
				Month Total:			5,06,30,698.00
				Mar 26	06-MAR-26	1	1,00,000.00
					28-MAR-26	74	1,19,70,120.00
				Month Total:			1,20,70,120.00
				Total of 2025-26:		3	6,27,00,818.00
		TOTAL OF AMBEDKAR NAGAR (74):				3	6,27,00,818.00
		AURAIYA (81)	2025-26	Dec 25	23-DEC-25	17	80,00,000.00
					24-DEC-25	18	36,62,080.00
					26-DEC-25	24	1,91,40,000.00
				Month Total:			3,08,02,080.00
				Jan 26	30-JAN-26	19	37,20,000.00
					30-JAN-26	20	15,50,000.00
					30-JAN-26	21	7,09,528.00
				Month Total:			59,79,528.00
				Feb 26	28-FEB-26	27	3,75,000.00
					28-FEB-26	28	9,00,000.00
					28-FEB-26	29	1,71,600.00
				Month Total:			14,46,600.00
				Mar 26	31-MAR-26	88	75,000.00
				Month Total:			75,000.00
				Total of 2025-26:		10	3,83,03,208.00
		TOTAL OF AURAIYA (81):				10	3,83,03,208.00
		AZAMGARH (34)	2025-26	Dec 25	19-DEC-25	24	3,45,64,400.00
				Month Total:			3,45,64,400.00
				Jan 26	31-JAN-26	38	70,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		AZAMGARH (34)	2025-26	Jan 26	31-JAN-26	39
					Month Total:	1,15,94,700.00
				Mar 26	06-MAR-26	1
					06-MAR-26	2
					06-MAR-26	3
					27-MAR-26	100
					27-MAR-26	97
					31-MAR-26	162
					Month Total:	7,66,04,300.00
				Total of 2025-26:	9	12,27,63,400.00
		TOTAL OF AZAMGARH (34):		9	12,27,63,400.00	
		BADAUN (13)	2025-26	Jan 26	31-JAN-26	37
					31-JAN-26	38
					31-JAN-26	39
					Month Total:	2,11,40,250.00
				Mar 26	16-MAR-26	10
					Month Total:	3,000.00
				Total of 2025-26:	4	2,11,43,250.00
		TOTAL OF BADAUN (13):		4	2,11,43,250.00	
		BAGPAT (83)	2024-25	Dec 24	06-DEC-24	7
					Month Total:	40,31,949.00
				Total of 2024-25:	1	40,31,949.00
			2025-26	Nov 25	24-NOV-25	13
					24-NOV-25	14
					29-NOV-25	21
					Month Total:	2,80,94,304.00
				Dec 25	01-DEC-25	1
					Month Total:	13,76,496.00
				Jan 26	07-JAN-26	7
					Month Total:	41,600.00
				Mar 26	25-MAR-26	42
					25-MAR-26	43
					Month Total:	2,04,54,976.00
				Total of 2025-26:	7	4,99,67,376.00
			2026-27	Jun 26	29-JUN-26	30
						88,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		BAGPAT (83)	2026-27	Jun 26	30-JUN-26	32
00 20					30-JUN-26	33
					Month Total:	1,22,92,375.00
				Total of 2026-27:	3	1,22,92,375.00
				TOTAL OF BAGPAT (83):	11	6,62,91,700.00

BAHRAICH (51)	2023-24	Jan 24	05-JAN-24	7	50,000.00
			Month Total:		50,000.00
		Feb 24	27-FEB-24	18	1,31,28,784.00
			Month Total:		1,31,28,784.00
		Mar 24	11-MAR-24	5	3,21,65,000.00
			16-MAR-24	27	51,61,939.00
			20-MAR-24	36	1,22,85,000.00
			23-MAR-24	46	3,50,000.00
			28-MAR-24	50	3,61,361.00
			28-MAR-24	51	9,19,919.00
			28-MAR-24	52	74,85,919.00
			Month Total:		5,87,29,138.00
			Total of 2023-24:	9	7,19,07,922.00
	2024-25	Dec 24	28-DEC-24	15	1,96,47,797.00
			Month Total:		1,96,47,797.00
		Jan 25	30-JAN-25	25	1,13,67,304.00
			Month Total:		1,13,67,304.00
		Feb 25	24-FEB-25	22	1,18,57,274.00
			Month Total:		1,18,57,274.00
		Mar 25	04-MAR-25	8	44,09,190.00
			12-MAR-25	22	1,30,33,202.00
			26-MAR-25	50	67,61,586.00
			28-MAR-25	60	1,00,000.00
			29-MAR-25	63	17,63,892.00
			Month Total:		2,60,67,870.00
			Total of 2024-25:	8	6,89,40,245.00
	2025-26	Sep 25	30-SEP-25	22	3,10,55,550.00
			Month Total:		3,10,55,550.00
		Nov 25	29-NOV-25	18	3,55,52,150.00
			Month Total:		3,55,52,150.00
		Dec 25	01-DEC-25	2	61,59,300.00
			05-DEC-25	10	55,710.00
			08-DEC-25	14	9,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		BAHRAICH (51)	2025-26	Dec 25	Month Total:	71,15,010.00
00 20				Jan 26	06-JAN-26 12	1,20,000.00
					30-JAN-26 42	1,05,00,000.00
					30-JAN-26 43	74,74,950.00
					Month Total:	1,80,94,950.00
				Feb 26	28-FEB-26 31	44,290.00
					28-FEB-26 33	94,20,000.00
					28-FEB-26 34	62,09,350.00
					Month Total:	1,56,73,640.00
				Mar 26	10-MAR-26 7	2,44,81,445.00
					10-MAR-26 8	3,39,00,000.00
					29-MAR-26 67	39,00,000.00
					Month Total:	6,22,81,445.00
					Total of 2025-26:	14
						16,97,72,745.00
			2026-27	Jun 26	25-JUN-26 39	1,20,23,200.00
					25-JUN-26 40	1,82,40,000.00
					Month Total:	3,02,63,200.00
				Jul 26	01-JUL-26 1	1,12,20,000.00
					Month Total:	1,12,20,000.00
					Total of 2026-27:	3
						4,14,83,200.00
					TOTAL OF BAHRAICH (51):	34
						35,21,04,112.00
		BALLIA (31)	2025-26	Jan 26	22-JAN-26 15	1,00,000.00
					Month Total:	1,00,000.00
				Feb 26	25-FEB-26 15	74,40,000.00
					Month Total:	74,40,000.00
				Mar 26	20-MAR-26 27	66,05,400.00
					24-MAR-26 32	1,07,40,000.00
					Month Total:	1,73,45,400.00
					Total of 2025-26:	4
						2,48,85,400.00
					TOTAL OF BALLIA (31):	4
						2,48,85,400.00
		BALRAMPUR (79)	2023-24	Dec 23	28-DEC-23 27	97,70,000.00
					Month Total:	97,70,000.00
				Jan 24	24-JAN-24 17	12,925.00
					Month Total:	12,925.00
				Mar 24	13-MAR-24 10	1,14,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		BALRAMPUR (79)	2023-24	Mar 24	13-MAR-24	8	34,70,000.00
					13-MAR-24	9	17,07,587.00
					19-MAR-24	22	43,50,000.00
					22-MAR-24	40	54,700.00
					23-MAR-24	44	54,100.00
					26-MAR-24	45	21,40,635.00
					28-MAR-24	54	1,52,25,000.00
					31-MAR-24	77	7,35,000.00
					Month Total:		3,91,82,022.00
					Total of 2023-24:	11	4,89,64,947.00
			2024-25	Jan 25	30-JAN-25	15	1,32,30,000.00
					Month Total:		1,32,30,000.00
				Feb 25	06-FEB-25	1	3,50,000.00
					Month Total:		3,50,000.00
				Mar 25	10-MAR-25	7	3,50,028.00
					10-MAR-25	8	22,26,420.00
					11-MAR-25	11	1,05,000.00
					11-MAR-25	12	33,57,774.00
					24-MAR-25	36	35,000.00
					30-MAR-25	67	3,08,358.00
					30-MAR-25	68	29,58,039.00
					30-MAR-25	69	1,16,55,000.00
					30-MAR-25	70	8,95,280.00
					30-MAR-25	72	13,50,216.00
					30-MAR-25	74	1,40,752.00
					30-MAR-25	75	19,61,370.00
					30-MAR-25	84	53,20,000.00
					Month Total:		3,06,63,237.00
					Total of 2024-25:	15	4,42,43,237.00
			2025-26	Jan 26	30-JAN-26	31	20,000.00
					31-JAN-26	34	2,82,60,000.00
					31-JAN-26	35	69,66,090.00
					31-JAN-26	36	87,30,726.00
					Month Total:		4,39,76,816.00
				Feb 26	27-FEB-26	36	7,80,000.00
					Month Total:		7,80,000.00
				Mar 26	12-MAR-26	17	53,997.00
					18-MAR-26	29	30,00,000.00
					23-MAR-26	44	4,98,120.00
					24-MAR-26	54	4,20,000.00
					25-MAR-26	59	2,95,800.00
					30-MAR-26	87	3,61,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		BALRAMPUR (79)	2025-26	Mar 26	30-MAR-26	89
00 20					30-MAR-26	90
					31-MAR-26	100
					31-MAR-26	101
					31-MAR-26	102
					Month Total:	6,53,81,565.00
					Total of 2025-26:	16
						11,01,38,381.00
		2026-27	Jul 26	31-JUL-26	43	48,73,894.00
				31-JUL-26	44	1,45,92,000.00
				31-JUL-26	45	27,26,100.00
					Month Total:	2,21,91,994.00
					Total of 2026-27:	3
						2,21,91,994.00
					TOTAL OF BALRAMPUR (79):	45
						22,55,38,559.00
		BANDA (26)	2023-24	Jan 24	30-JAN-24	28
					30-JAN-24	29
					30-JAN-24	30
					31-JAN-24	31
					31-JAN-24	32
					Month Total:	3,06,09,420.00
			Feb 24	08-FEB-24	13	2,97,702.00
				08-FEB-24	14	9,98,301.00
				08-FEB-24	15	5,93,020.00
				17-FEB-24	47	4,13,177.00
				26-FEB-24	66	94,729.00
					Month Total:	23,96,929.00
			Mar 24	23-MAR-24	67	1,89,70,000.00
				23-MAR-24	68	10,96,902.00
				23-MAR-24	69	36,66,804.00
				23-MAR-24	70	21,85,020.00
				23-MAR-24	77	3,01,398.00
				28-MAR-24	79	15,08,512.00
				29-MAR-24	87	40,000.00
				31-MAR-24	110	2,65,000.00
					Month Total:	2,80,33,636.00
					Total of 2023-24:	18
						6,10,39,985.00
		2024-25	Dec 24	13-DEC-24	15	1,41,90,000.00
				16-DEC-24	30	8,62,079.00
				16-DEC-24	31	16,61,299.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		BANDA (26)	2024-25	Dec 24	23-DEC-24	39	15,05,000.00
					23-DEC-24	40	40,73,600.00
					23-DEC-24	41	5,80,551.00
					28-DEC-24	47	35,000.00
					Month Total:		2,29,07,529.00
				Feb 25	22-FEB-25	47	1,73,00,000.00
					22-FEB-25	48	29,82,000.00
					22-FEB-25	49	49,70,000.00
					Month Total:		2,52,52,000.00
				Mar 25	01-MAR-25	1	60,25,000.00
					11-MAR-25	18	17,15,000.00
					11-MAR-25	19	10,29,471.00
					29-MAR-25	96	1,40,000.00
					29-MAR-25	97	35,000.00
					Month Total:		89,44,471.00
				Total of 2024-25:		15	5,71,04,000.00
		2025-26	Dec 25	31-DEC-25	53		63,66,815.00
				31-DEC-25	54		1,12,38,500.00
				31-DEC-25	55		2,73,00,000.00
				Month Total:			4,49,05,315.00
				Jan 26	08-JAN-26	7	70,080.00
				Month Total:			70,080.00
				Feb 26	24-FEB-26	57	1,16,40,000.00
					24-FEB-26	58	28,26,586.00
					24-FEB-26	59	49,89,400.00
					28-FEB-26	67	4,80,000.00
				Month Total:			1,99,35,986.00
				Mar 26	27-MAR-26	90	4,920.00
				Month Total:			4,920.00
				Total of 2025-26:		9	6,49,16,301.00
		TOTAL OF BANDA (26):			42		18,30,60,286.00
		BARABANKY (54)	2025-26	Dec 25	12-DEC-25	19	33,630.00
					31-DEC-25	39	1,33,16,100.00
					31-DEC-25	40	1,05,10,794.00
					31-DEC-25	41	4,28,40,000.00
				Month Total:			6,67,00,524.00
				Feb 26	28-FEB-26	21	22,80,000.00
					28-FEB-26	22	7,08,700.00
					28-FEB-26	23	5,59,398.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		BARABANKY (54)	2025-26	Feb 26	Month Total:	35,48,098.00
00 20				Mar 26	12-MAR-26 5	9,00,000.00
					17-MAR-26 13	5,600.00
					19-MAR-26 23	2,79,750.00
					19-MAR-26 24	2,20,815.00
					25-MAR-26 48	35,100.00
					28-MAR-26 61	16,56,720.00
					28-MAR-26 62	8,79,749.00
					28-MAR-26 64	23,33,981.00
					30-MAR-26 75	25,670.00
					Month Total:	63,37,385.00
					Total of 2025-26:	16
						7,65,86,007.00
			2026-27	Jul 26	30-JUL-26 47	3,46,88,000.00
					31-JUL-26 48	74,19,238.00
					31-JUL-26 49	5,11,864.00
					31-JUL-26 50	34,05,384.00
					31-JUL-26 51	48,42,770.00
					Month Total:	5,08,67,256.00
					Total of 2026-27:	5
						5,08,67,256.00
					TOTAL OF BARABANKY (54):	21
						12,74,53,263.00
		BAREILLY (11)	2024-25	Dec 24	30-DEC-24 52	1,31,35,535.00
					30-DEC-24 53	75,59,935.00
					30-DEC-24 54	3,15,00,000.00
					30-DEC-24 55	1,45,25,000.00
					Month Total:	6,67,20,470.00
				Feb 25	01-FEB-25 1	2,34,50,000.00
					Month Total:	2,34,50,000.00
				Mar 25	12-MAR-25 47	72,83,983.00
					12-MAR-25 48	1,26,24,488.00
					12-MAR-25 49	2,09,00,000.00
					Month Total:	4,08,08,471.00
					Total of 2024-25:	8
						13,09,78,941.00
			2025-26	Dec 25	20-DEC-25 40	5,35,20,000.00
					30-DEC-25 85	1,37,27,000.00
					30-DEC-25 86	2,17,73,000.00
					30-DEC-25 87	19,80,000.00
					Month Total:	9,10,00,000.00
				Feb 26	28-FEB-26 64	1,95,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		BAREILLY (11)	2025-26	Feb 26	Month Total:	1,95,750.00
00 20				Mar 26	24-MAR-26 132	49,323.00
					28-MAR-26 161	50,398.00
					Month Total:	99,721.00
					Total of 2025-26:	7
						9,12,95,471.00
					TOTAL OF BAREILLY (11):	15
						22,22,74,412.00
		BASTI (33)	2025-26	Dec 25	31-DEC-25 51	3,45,60,000.00
					Month Total:	3,45,60,000.00
				Jan 26	02-JAN-26 2	88,549.00
					Month Total:	88,549.00
				Feb 26	25-FEB-26 51	1,08,57,600.00
					25-FEB-26 52	3,599.00
					26-FEB-26 54	7,852.00
					27-FEB-26 55	49,53,596.00
					Month Total:	1,58,22,647.00
				Mar 26	30-MAR-26 95	20,16,000.00
					Month Total:	20,16,000.00
					Total of 2025-26:	7
						5,24,87,196.00
					TOTAL OF BASTI (33):	7
						5,24,87,196.00
		BIJNORE (12)	2024-25	Dec 24	12-DEC-24 10	4,46,25,000.00
					16-DEC-24 12	1,15,90,000.00
					17-DEC-24 14	69,83,010.00
					Month Total:	6,31,98,010.00
				Feb 25	06-FEB-25 16	25,23,474.00
					06-FEB-25 17	42,70,000.00
					06-FEB-25 18	1,08,85,000.00
					Month Total:	1,76,78,474.00
				Mar 25	01-MAR-25 1	75,40,452.00
					01-MAR-25 2	4,39,95,000.00
					01-MAR-25 4	1,25,80,000.00
					19-MAR-25 57	3,90,25,000.00
					19-MAR-25 58	66,77,316.00
					19-MAR-25 59	1,11,40,000.00
					Month Total:	12,09,57,768.00
					Total of 2024-25:	12
						20,18,34,252.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		BIJNORE (12)	2025-26	Feb 26	19-FEB-26	30
00 20					Month Total:	41,760.00
				Mar 26	12-MAR-26	15
					16-MAR-26	20
					16-MAR-26	21
					16-MAR-26	22
					30-MAR-26	70
					30-MAR-26	71
					31-MAR-26	100
					31-MAR-26	83
					31-MAR-26	84
					31-MAR-26	85
					31-MAR-26	86
					31-MAR-26	87
					31-MAR-26	88
					31-MAR-26	89
					31-MAR-26	90
					31-MAR-26	91
					31-MAR-26	93
					31-MAR-26	94
					31-MAR-26	95
					31-MAR-26	98
					31-MAR-26	99
					Month Total:	30,22,32,455.00
				Total of 2025-26:	22	30,22,74,215.00
				TOTAL OF BIJNORE (12):	34	50,41,08,467.00
		BULANDSHAHAH (05)	2022-23	Jan 23	05-JAN-23	17
					Month Total:	1,77,94,000.00
				Mar 23	04-MAR-23	10
					Month Total:	45,29,547.00
				Total of 2022-23:	2	2,23,23,547.00
			2023-24	Jan 24	04-JAN-24	8
					Month Total:	7,79,000.00
				Mar 24	12-MAR-24	12
					13-MAR-24	13
					20-MAR-24	45
					26-MAR-24	62
					27-MAR-24	74
					28-MAR-24	75

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		BULANDSHAHAH (05)	2023-24	Mar 24	30-MAR-24	98	5,99,958.00
					Month Total:		1,90,11,430.00
					Total of 2023-24:	8	1,97,90,430.00
			2024-25	Dec 24	03-DEC-24	8	9,84,000.00
					Month Total:		9,84,000.00
				Feb 25	13-FEB-25	19	2,35,656.00
					Month Total:		2,35,656.00
				Mar 25	30-MAR-25	88	1,08,000.00
					30-MAR-25	89	31,68,364.00
					Month Total:		32,76,364.00
					Total of 2024-25:	4	44,96,020.00
			2025-26	Dec 25	31-DEC-25	23	2,10,00,000.00
					31-DEC-25	29	1,37,86,367.00
					Month Total:		3,47,86,367.00
				Jan 26	01-JAN-26	2	2,97,980.00
					20-JAN-26	24	51,478.00
					Month Total:		3,49,458.00
				Feb 26	19-FEB-26	37	1,80,000.00
					27-FEB-26	50	2,49,60,000.00
					28-FEB-26	57	1,65,97,984.00
					Month Total:		4,17,37,984.00
				Mar 26	19-MAR-26	16	1,02,60,000.00
					20-MAR-26	17	68,22,729.00
					30-MAR-26	80	47,40,000.00
					31-MAR-26	81	16,909.00
					31-MAR-26	82	31,52,021.00
					Month Total:		2,49,91,659.00
					Total of 2025-26:	12	10,18,65,468.00
			2026-27	Jul 26	30-JUL-26	34	87,04,000.00
					30-JUL-26	35	16,75,384.00
					30-JUL-26	36	28,47,432.00
					Month Total:		1,32,26,816.00
					Total of 2026-27:	3	1,32,26,816.00
					TOTAL OF BULANDSHAHAH (05):	29	16,17,02,281.00
		CHANDAULI (77)	2023-24	Jan 24	04-JAN-24	1	14,945.00
					Month Total:		14,945.00
				Mar 24	07-MAR-24	6	16,30,450.00
					07-MAR-24	7	96,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200	12	CHANDAULI (77)	2023-24	Mar 24	07-MAR-24	8	24,20,000.00
00 20					07-MAR-24	9	3,05,250.00
					14-MAR-24	14	16,02,488.00
					14-MAR-24	15	94,15,000.00
					14-MAR-24	16	23,67,200.00
					14-MAR-24	17	2,98,590.00
					18-MAR-24	21	35,055.00
					Month Total:		2,76,99,033.00
				Total of 2023-24:		10	2,77,13,978.00
			2024-25	Dec 24	31-DEC-24	12	47,95,000.00
					Month Total:		47,95,000.00
				Jan 25	02-JAN-25	3	8,47,629.00
					03-JAN-25	6	14,19,929.00
					30-JAN-25	43	24,50,000.00
					Month Total:		47,17,558.00
				Feb 25	10-FEB-25	5	4,25,290.00
					14-FEB-25	10	35,79,935.00
					14-FEB-25	8	78,40,000.00
					14-FEB-25	9	7,09,964.00
					Month Total:		1,25,55,189.00
				Mar 25	05-MAR-25	4	6,55,569.00
					06-MAR-25	10	15,75,000.00
					25-MAR-25	45	1,19,70,000.00
					25-MAR-25	46	20,66,691.00
					25-MAR-25	47	34,39,828.00
					27-MAR-25	62	1,40,000.00
					Month Total:		1,98,47,088.00
				Total of 2024-25:		14	4,19,14,835.00
			2025-26	Dec 25	29-DEC-25	29	57,28,980.00
					29-DEC-25	30	2,26,80,000.00
					29-DEC-25	31	95,49,964.00
					Month Total:		3,79,58,944.00
				Jan 26	30-JAN-26	33	14,70,000.00
					30-JAN-26	34	57,00,000.00
					31-JAN-26	43	4,20,000.00
					31-JAN-26	44	24,50,000.00
					Month Total:		1,00,40,000.00
				Feb 26	06-FEB-26	7	34,725.00
					28-FEB-26	30	31,950.00
					Month Total:		66,675.00
				Mar 26	16-MAR-26	8	8,324.00
					Month Total:		8,324.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		CHANDAULI (77)	2025-26	Total of 2025-26:		10
				TOTAL OF CHANDAULI (77):		34
						11,77,02,756.00
		CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	31-MAR-26	59
					31-MAR-26	60
					31-MAR-26	61
				Month Total:		2,89,16,327.00
				Total of 2025-26:		3
						2,89,16,327.00
				TOTAL OF CHATRAPATI S M NAGAR (89):		3
						2,89,16,327.00
		CHITRAKOOT (87)	2023-24	Jan 24	05-JAN-24	8
					08-JAN-24	9
				Month Total:		82,76,298.00
				Feb 24	17-FEB-24	18
				Month Total:		16,400.00
				Mar 24	04-MAR-24	9
					07-MAR-24	13
					22-MAR-24	56
					23-MAR-24	73
					23-MAR-24	74
					26-MAR-24	90
				Month Total:		2,90,98,196.00
				Total of 2023-24:		9
						3,73,90,894.00
			2024-25	Jan 25	01-JAN-25	1
					17-JAN-25	30
				Month Total:		91,28,554.00
				Feb 25	20-FEB-25	14
				Month Total:		73,50,000.00
				Mar 25	04-MAR-25	6
					29-MAR-25	78
					29-MAR-25	84
					30-MAR-25	105
					31-MAR-25	117
					31-MAR-25	118
				Month Total:		1,81,54,170.00
				Total of 2024-25:		9
						3,46,32,724.00
			2025-26	Dec 25	18-DEC-25	15
						5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		CHITRAKOOT (87)	2025-26	Dec 25	31-DEC-25	25
					Month Total:	1,85,40,000.00
				Feb 26	11-FEB-26	19
					11-FEB-26	20
					13-FEB-26	21
					17-FEB-26	25
					Month Total:	3,280.00
						23,541.00
						5,000.00
						3,465.00
					Month Total:	37,286.00
				Mar 26	16-MAR-26	13
					16-MAR-26	14
					17-MAR-26	24
					Month Total:	35,22,282.00
						76,01,400.00
						32,473.00
					Month Total:	1,11,56,155.00
				Total of 2025-26:	9	2,97,38,441.00
			2026-27	Jul 26	31-JUL-26	43
					31-JUL-26	44
					Month Total:	42,88,000.00
						85,12,000.00
					Month Total:	1,28,00,000.00
				Total of 2026-27:	2	1,28,00,000.00
				TOTAL OF CHITRAKOOT (87):	29	11,45,62,059.00
		DEORIA (35)	2019-20	Aug 19	08-AUG-19	16
					Month Total:	49,70,000.00
				Dec 19	12-DEC-19	20
					Month Total:	68,25,000.00
					Month Total:	68,25,000.00
				Total of 2019-20:	2	1,17,95,000.00
			2021-22	Jul 21	29-JUL-21	30
					Month Total:	13,54,050.00
					Month Total:	13,54,050.00
				Total of 2021-22:	1	13,54,050.00
			2023-24	Sep 23	06-SEP-23	6
					Month Total:	35,000.00
					Month Total:	35,000.00
				Jan 24	05-JAN-24	4
					05-JAN-24	5
					Month Total:	1,07,85,000.00
						49,02,910.00
					Month Total:	1,56,87,910.00
				Feb 24	28-FEB-24	39
					Month Total:	88,20,000.00
					Month Total:	88,20,000.00
				Mar 24	15-MAR-24	31
					16-MAR-24	32
					28-MAR-24	78
					28-MAR-24	79
					28-MAR-24	93
					Month Total:	31,760.00
						87,20,000.00
						39,99,240.00
						39,46,690.00
						18,240.00
					Month Total:	1,67,15,930.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12		DEORIA (35)	2023-24	Total of 2023-24:		9
00 20			2024-25	Dec 24	19-DEC-24	26
					23-DEC-24	29
				Month Total:		1,09,82,408.00
				Jan 25	31-JAN-25	37
				Month Total:		85,75,000.00
				Feb 25	01-FEB-25	1
				Month Total:		37,11,253.00
				Mar 25	01-MAR-25	2
					01-MAR-25	3
					24-MAR-25	37
					26-MAR-25	60
				Month Total:		2,80,82,878.00
				Total of 2024-25:		8
			2025-26	Dec 25	24-DEC-25	17
					26-DEC-25	18
					29-DEC-25	19
				Month Total:		3,96,40,557.00
				Feb 26	28-FEB-26	33
				Month Total:		1,67,40,000.00
				Mar 26	10-MAR-26	10
					12-MAR-26	14
					20-MAR-26	36
					25-MAR-26	53
				Month Total:		3,73,61,909.00
				Total of 2025-26:		8
			TOTAL OF DEORIA (35):		28	19,95,01,895.00
		ETAH (10)	2023-24	Jan 24	05-JAN-24	3
					15-JAN-24	8
					15-JAN-24	9
				Month Total:		57,56,400.00
				Feb 24	01-FEB-24	1
					03-FEB-24	2
					03-FEB-24	3
					29-FEB-24	31
				Month Total:		2,38,94,400.00
				Mar 24	02-MAR-24	2
					02-MAR-24	3

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12		ETAH (10)	2023-24	Mar 24	22-MAR-24	31	32,55,000.00
00 20					22-MAR-24	32	45,50,000.00
					22-MAR-24	33	9,30,000.00
					22-MAR-24	34	13,00,000.00
					22-MAR-24	35	3,90,600.00
					22-MAR-24	36	5,46,000.00
					31-MAR-24	64	50,000.00
					Month Total:		1,40,88,800.00
					Total of 2023-24:		16
							4,37,39,600.00
			2024-25	Nov 24	27-NOV-24	16	70,70,000.00
					28-NOV-24	17	7,474.00
					28-NOV-24	18	32,20,486.00
					Month Total:		1,02,97,960.00
				Dec 24	27-DEC-24	14	32,20,000.00
					27-DEC-24	15	14,70,160.00
					Month Total:		46,90,160.00
				Jan 25	30-JAN-25	28	79,10,000.00
					30-JAN-25	29	36,11,480.00
					Month Total:		1,15,21,480.00
				Feb 25	25-FEB-25	20	66,50,000.00
					25-FEB-25	21	30,36,200.00
					Month Total:		96,86,200.00
				Mar 25	21-MAR-25	29	41,30,000.00
					24-MAR-25	33	18,85,640.00
					Month Total:		60,15,640.00
					Total of 2024-25:		11
							4,22,11,440.00
			2025-26	Nov 25	15-NOV-25	11	2,05,46,122.00
					22-NOV-25	17	2,11,20,000.00
					29-NOV-25	23	97,20,000.00
					Month Total:		5,13,86,122.00
				Feb 26	18-FEB-26	23	13,102.00
					Month Total:		13,102.00
				Mar 26	30-MAR-26	46	61,898.00
					Month Total:		61,898.00
					Total of 2025-26:		5
							5,14,61,122.00
			2026-27	Jul 26	31-JUL-26	25	2,43,20,000.00
					31-JUL-26	26	1,36,04,000.00
					Month Total:		3,79,24,000.00
					Total of 2026-27:		2
							3,79,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		ETAH (10)				
					TOTAL OF ETAH (10):	34
						17,53,36,162.00

ETAH (10)	2023-24	Jan 24	04-JAN-24	2	50,000.00
			04-JAN-24	4	44,72,190.00
			06-JAN-24	17	98,80,000.00
			Month Total:		1,44,02,190.00
		Feb 24	07-FEB-24	13	35,02,080.00
			07-FEB-24	14	22,63,680.00
			07-FEB-24	15	3,37,920.00
			08-FEB-24	22	1,34,40,000.00
			Month Total:		1,95,43,680.00
		Mar 24	01-MAR-24	1	79,80,000.00
			01-MAR-24	2	20,79,360.00
			01-MAR-24	3	2,00,640.00
			01-MAR-24	4	13,44,060.00
			18-MAR-24	42	16,37,185.00
			19-MAR-24	52	36,05,000.00
			Month Total:		1,68,46,245.00
			Total of 2023-24:	13	5,07,92,115.00
	2024-25	Dec 24	31-DEC-24	33	92,05,000.00
			31-DEC-24	34	41,40,409.00
			Month Total:		1,33,45,409.00
		Jan 25	23-JAN-25	26	19,04,903.00
			23-JAN-25	27	42,35,000.00
			Month Total:		61,39,903.00
		Feb 25	27-FEB-25	44	84,10,000.00
			27-FEB-25	45	14,26,560.00
			27-FEB-25	46	23,51,760.00
			Month Total:		1,21,88,320.00
		Mar 25	24-MAR-25	48	68,65,000.00
			24-MAR-25	49	30,85,628.00
			Month Total:		99,50,628.00
			Total of 2024-25:	9	4,16,24,260.00
	2025-26	Dec 25	31-DEC-25	32	2,56,80,000.00
			31-DEC-25	33	1,04,16,449.00
			31-DEC-25	34	60,77,813.00
			Month Total:		4,21,74,262.00
		Jan 26	31-JAN-26	24	1,29,00,000.00
			Month Total:		1,29,00,000.00
		Feb 26	28-FEB-26	38	9,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		ETAWAH (19)	2025-26	Feb 26	Month Total:	9,00,000.00
				Mar 26	13-MAR-26 13	2,13,007.00
					19-MAR-26 21	3,65,062.00
					23-MAR-26 37	47,200.00
					23-MAR-26 38	27,753.00
					25-MAR-26 61	29,78,107.00
					25-MAR-26 62	52,32,562.00
					Month Total:	88,63,691.00
					Total of 2025-26:	11
						6,48,37,953.00
					TOTAL OF ETAWAH (19):	33
						15,72,54,328.00
		FAIZABAD (49)	2023-24	Aug 23	29-AUG-23 46	96,90,000.00
					29-AUG-23 47	44,37,000.00
					Month Total:	1,41,27,000.00
				Dec 23	04-DEC-23 7	19,200.00
					Month Total:	19,200.00
				Feb 24	21-FEB-24 30	25,66,680.00
					21-FEB-24 31	25,49,160.00
					Month Total:	51,15,840.00
					Total of 2023-24:	5
						1,92,62,040.00
			2025-26	Jan 26	31-JAN-26 42	2,51,40,000.00
					31-JAN-26 49	1,04,75,000.00
					31-JAN-26 51	52,31,215.00
					Month Total:	4,08,46,215.00
				Feb 26	24-FEB-26 33	31,250.00
					24-FEB-26 34	56,878.00
					25-FEB-26 36	10,750.00
					26-FEB-26 38	1,68,60,000.00
					28-FEB-26 57	70,25,000.00
					28-FEB-26 58	35,08,285.00
					Month Total:	2,74,92,163.00
				Mar 26	28-MAR-26 58	2,23,80,000.00
					30-MAR-26 100	9,00,000.00
					31-MAR-26 126	1,87,275.00
					31-MAR-26 127	3,75,000.00
					31-MAR-26 128	46,56,905.00
					31-MAR-26 129	93,25,000.00
					Month Total:	3,78,24,180.00
					Total of 2025-26:	15
						10,61,62,558.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):		20	12,54,24,598.00

FATEHPUR (21)	2024-25	Dec 24	28-DEC-24	16	2,48,47,200.00
			Month Total:		2,48,47,200.00
		Feb 25	27-FEB-25	9	3,11,97,600.00
			Month Total:		3,11,97,600.00
		Mar 25	26-MAR-25	46	80,64,000.00
			Month Total:		80,64,000.00
			Total of 2024-25:	3	6,41,08,800.00
	2025-26	Dec 25	30-DEC-25	14	3,72,60,000.00
			30-DEC-25	16	1,88,94,626.00
			Month Total:		5,61,54,626.00
		Jan 26	16-JAN-26	16	33,630.00
			Month Total:		33,630.00
		Feb 26	24-FEB-26	25	1,47,43,240.00
			24-FEB-26	26	1,47,60,000.00
			Month Total:		2,95,03,240.00
		Mar 26	28-MAR-26	56	2,40,000.00
			30-MAR-26	59	60,000.00
			30-MAR-26	60	1,46,035.00
			Month Total:		4,46,035.00
			Total of 2025-26:	8	8,61,37,531.00
			TOTAL OF FATEHPUR (21):	11	15,02,46,331.00

FIROZABAD (68)	2024-25	Jan 25	08-JAN-25	4	84,15,000.00
			13-JAN-25	10	10,77,598.00
			13-JAN-25	9	23,85,000.00
			28-JAN-25	30	35,00,000.00
			30-JAN-25	31	74,55,000.00
			Month Total:		2,28,32,598.00
		Feb 25	14-FEB-25	15	35,78,999.00
			27-FEB-25	21	9,56,368.00
			Month Total:		45,35,367.00
		Mar 25	25-MAR-25	41	51,47,808.00
			25-MAR-25	43	58,15,000.00
			25-MAR-25	44	36,05,000.00
			25-MAR-25	45	44,15,000.00
			28-MAR-25	48	5,65,740.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		FIROZABAD (68)	2024-25	Mar 25	29-MAR-25	60
					Month Total:	1,96,48,548.00
				Total of 2024-25:	13	4,70,16,513.00
		2025-26	Nov 25	28-NOV-25	22	1,92,00,000.00
				28-NOV-25	23	73,64,000.00
				28-NOV-25	24	37,47,840.00
				28-NOV-25	25	6,36,000.00
				Month Total:		3,09,47,840.00
			Dec 25	31-DEC-25	10	2,00,738.00
				31-DEC-25	11	11,82,912.00
				31-DEC-25	12	60,60,000.00
				31-DEC-25	9	23,24,262.00
				Month Total:		97,67,912.00
			Feb 26	21-FEB-26	12	17,45,088.00
				25-FEB-26	18	89,40,000.00
				25-FEB-26	19	17,40,000.00
				25-FEB-26	20	40,96,225.00
				28-FEB-26	25	3,53,775.00
				28-FEB-26	27	3,39,648.00
				Month Total:		1,72,14,736.00
			Mar 26	28-MAR-26	45	82,291.00
				31-MAR-26	70	1,05,000.00
				31-MAR-26	72	17,700.00
				Month Total:		2,04,991.00
				Total of 2025-26:	17	5,81,35,479.00
		2026-27	Jul 26	30-JUL-26	25	2,02,24,000.00
				31-JUL-26	26	51,62,144.00
				31-JUL-26	27	14,70,980.00
				31-JUL-26	28	37,89,156.00
				Month Total:		3,06,46,280.00
				Total of 2026-27:	4	3,06,46,280.00
		TOTAL OF FIROZABAD (68):				34
						13,57,98,272.00

GAUTAM BUDHA NAGAR (76)	2025-26	Jan 26	16-JAN-26	13	5,40,000.00
			Month Total:		5,40,000.00
		Feb 26	21-FEB-26	34	1,35,000.00
			21-FEB-26	35	2,24,280.00
			21-FEB-26	36	50,002.00
			Month Total:		4,09,282.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	30-MAR-26	71	1,50,000.00
					30-MAR-26	72	6,00,000.00
					30-MAR-26	73	2,49,200.00
					30-MAR-26	74	24,998.00
					Month Total:		10,24,198.00
Total of 2025-26:						8	19,73,480.00
TOTAL OF GAUTAM BUDHA NAGAR (76):						8	19,73,480.00
		GAZIPUR (30)	2023-24	Mar 24	31-MAR-24	139	22,50,000.00
					Month Total:		22,50,000.00
Total of 2023-24:						1	22,50,000.00
			2025-26	Dec 25	31-DEC-25	22	4,12,80,000.00
					Month Total:		4,12,80,000.00
				Jan 26	30-JAN-26	32	45,42,972.00
					30-JAN-26	33	1,55,30,121.00
					Month Total:		2,00,73,093.00
				Feb 26	23-FEB-26	17	66,60,000.00
					28-FEB-26	25	25,05,586.00
					28-FEB-26	26	7,32,951.00
					Month Total:		98,98,537.00
				Mar 26	26-MAR-26	50	99,975.00
					Month Total:		99,975.00
Total of 2025-26:						7	7,13,51,605.00
TOTAL OF GAZIPUR (30):						8	7,36,01,605.00
		GHAZIABAD (59)	2023-24	Feb 24	16-FEB-24	17	3,28,404.00
					16-FEB-24	18	3,10,600.00
					Month Total:		6,39,004.00
				Mar 24	19-MAR-24	37	50,000.00
					21-MAR-24	43	31,85,000.00
					21-MAR-24	44	5,44,635.00
					21-MAR-24	45	8,96,987.00
					Month Total:		46,76,622.00
Total of 2023-24:						6	53,15,626.00
			2024-25	Dec 24	05-DEC-24	4	10,50,000.00
					20-DEC-24	14	4,55,000.00
					20-DEC-24	15	2,57,355.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		GHAZIABAD (59)	2024-25	Dec 24	23-DEC-24	17
					Month Total:	21,86,206.00
				Feb 25	03-FEB-25	2
					03-FEB-25	5
					Month Total:	13,21,892.00
				Mar 25	17-MAR-25	21
					17-MAR-25	22
					24-MAR-25	44
					Month Total:	35,64,110.00
				Total of 2024-25:	9	70,72,208.00
			2025-26	Oct 25	30-OCT-25	20
					Month Total:	31,89,952.00
				Nov 25	21-NOV-25	20
					27-NOV-25	25
					Month Total:	71,36,328.00
				Dec 25	05-DEC-25	6
					19-DEC-25	25
					Month Total:	92,95,257.00
				Jan 26	24-JAN-26	14
					Month Total:	52,97,297.00
				Feb 26	21-FEB-26	15
					Month Total:	34,38,215.00
				Mar 26	05-MAR-26	3
					Month Total:	75,000.00
				Total of 2025-26:	8	2,84,32,049.00
			2026-27	Jul 26	01-JUL-26	1
					Month Total:	36,93,044.00
				Total of 2026-27:	1	36,93,044.00
				TOTAL OF GHAZIABAD (59):	24	4,45,12,927.00
		GONDA (50)	2025-26	Dec 25	31-DEC-25	40
					Month Total:	1,38,00,000.00
				Jan 26	01-JAN-26	1
					13-JAN-26	38
					14-JAN-26	40
					Month Total:	2,35,14,716.00
				Feb 26	02-FEB-26	1
					23-FEB-26	22
					Month Total:	88,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200	12	GONDA (50)	2025-26	Mar 26	16-MAR-26	37	56,90,223.00	
	00 20				16-MAR-26	38	34,15,500.00	
					18-MAR-26	45	91,87,124.00	
					18-MAR-26	46	54,04,190.00	
					30-MAR-26	124	45,284.00	
					31-MAR-26	151	1,20,00,000.00	
					31-MAR-26	152	99,00,000.00	
					31-MAR-26	154	21,97,800.00	
					31-MAR-26	155	54,20,250.00	
					31-MAR-26	156	34,77,480.00	
					31-MAR-26	157	85,76,215.00	
					Month Total:		6,53,14,066.00	
				Total of 2025-26:		17	11,15,08,782.00	
			2026-27	Jul 26	31-JUL-26	80	2,71,36,000.00	
					31-JUL-26	81	56,32,000.00	
					Month Total:		3,27,68,000.00	
					Total of 2026-27:		2	3,27,68,000.00
		TOTAL OF GONDA (50):					19	14,42,76,782.00
		GORAKHPUR (32)	2024-25	Dec 24	16-DEC-24	35	1,00,59,610.00	
					16-DEC-24	36	1,67,50,000.00	
					27-DEC-24	64	2,86,05,000.00	
					28-DEC-24	66	2,87,85,000.00	
					Month Total:		8,41,99,610.00	
				Jan 25	09-JAN-25	48	13,70,000.00	
					Month Total:		13,70,000.00	
				Mar 25	11-MAR-25	93	4,55,000.00	
					Month Total:		4,55,000.00	
					Total of 2024-25:		6	8,60,24,610.00
			2025-26	Jul 25	14-JUL-25	34	9,30,60,000.00	
					22-JUL-25	64	1,56,90,000.00	
					22-JUL-25	65	1,72,51,155.00	
					Month Total:		12,60,01,155.00	
				Aug 25	01-AUG-25	1	10,80,000.00	
					Month Total:		10,80,000.00	
				Nov 25	12-NOV-25	43	2,97,87,465.00	
					Month Total:		2,97,87,465.00	
				Feb 26	24-FEB-26	59	1,00,000.00	
					Month Total:		1,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20		GORAKHPUR (32)	2025-26	Total of 2025-26:		6	15,69,68,620.00
			TOTAL OF GORAKHPUR (32):		12	24,29,93,230.00	

HAMIRPUR (25)	2023-24	Jan 24	20-JAN-24	21	87,50,000.00
			20-JAN-24	22	23,46,750.00
			20-JAN-24	23	13,36,250.00
			Month Total:		1,24,33,000.00
		Feb 24	27-FEB-24	54	12,48,471.00
			27-FEB-24	56	7,10,885.00
			27-FEB-24	57	46,55,000.00
			Month Total:		66,14,356.00
		Mar 24	16-MAR-24	34	86,80,000.00
			22-MAR-24	41	38,29,896.00
			26-MAR-24	58	81,20,000.00
			27-MAR-24	60	25,65,587.00
			27-MAR-24	61	5,29,019.00
			27-MAR-24	62	6,75,864.00
			Month Total:		2,44,00,366.00
		Total of 2023-24:		12	4,34,47,722.00
2024-25	Dec 24	24-DEC-24	19	1,33,00,000.00	
		26-DEC-24	20	29,10,000.00	
		Month Total:		1,62,10,000.00	
	Feb 25	27-FEB-25	26	1,12,35,000.00	
		27-FEB-25	27	36,64,828.00	
		27-FEB-25	28	41,00,000.00	
		Month Total:		1,89,99,828.00	
	Total of 2024-25:		5	3,52,09,828.00	
2025-26	Dec 25	24-DEC-25	20	1,90,80,000.00	
		24-DEC-25	21	79,50,000.00	
		24-DEC-25	22	36,74,490.00	
		Month Total:		3,07,04,490.00	
	Jan 26	19-JAN-26	16	6,60,000.00	
		19-JAN-26	17	1,27,105.00	
		19-JAN-26	18	2,75,000.00	
		Month Total:		10,62,105.00	
	Feb 26	07-FEB-26	6	8,89,735.00	
		07-FEB-26	7	19,25,000.00	
		07-FEB-26	8	46,20,000.00	
		Month Total:		74,34,735.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		HAMIRPUR (25)	2025-26	Mar 26	17-MAR-26	18
00 20					17-MAR-26	19
					17-MAR-26	20
					30-MAR-26	90
					30-MAR-26	91
					30-MAR-26	92
					30-MAR-26	94
					Month Total:	7,62,56,895.00
					Total of 2025-26:	16
						11,54,58,225.00
					TOTAL OF HAMIRPUR (25):	33
						19,41,15,775.00
		HAPUR (90)	2024-25	Jan 25	17-JAN-25	5
					30-JAN-25	11
					Month Total:	71,89,222.00
				Mar 25	31-MAR-25	89
					31-MAR-25	90
					31-MAR-25	91
					31-MAR-25	92
					Month Total:	1,33,60,423.00
					Total of 2024-25:	6
						2,05,49,645.00
			2025-26	Feb 26	11-FEB-26	9
					Month Total:	56,40,000.00
				Mar 26	30-MAR-26	72
					30-MAR-26	73
					30-MAR-26	74
					30-MAR-26	75
					30-MAR-26	76
					30-MAR-26	77
					30-MAR-26	78
					31-MAR-26	81
					31-MAR-26	84
					31-MAR-26	85
					Month Total:	4,64,54,058.00
					Total of 2025-26:	11
						5,20,94,058.00
					TOTAL OF HAPUR (90):	17
						7,26,43,703.00
		HARDOI (47)	2025-26	Mar 26	17-MAR-26	20
						28,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		HARDOI (47)	2025-26	Mar 26	26-MAR-26	73	56,997.00
					30-MAR-26	95	6,12,000.00
					30-MAR-26	99	11,97,504.00
					31-MAR-26	126	38,987.00
					Month Total:		47,85,488.00
				Total of 2025-26:		5	47,85,488.00
		TOTAL OF HARDOI (47):				5	47,85,488.00
		HATHRAS (78)	2024-25	Dec 24	30-DEC-24	31	1,12,40,000.00
					Month Total:		1,12,40,000.00
				Mar 25	11-MAR-25	17	35,000.00
					29-MAR-25	73	80,35,165.00
					29-MAR-25	74	81,25,000.00
					Month Total:		1,61,95,165.00
				Total of 2024-25:		4	2,74,35,165.00
			2025-26	Dec 25	31-DEC-25	27	1,66,86,852.00
					31-DEC-25	28	2,88,60,000.00
					Month Total:		4,55,46,852.00
				Total of 2025-26:		2	4,55,46,852.00
			2026-27	Jul 26	31-JUL-26	37	1,35,04,000.00
					Month Total:		1,35,04,000.00
				Total of 2026-27:		1	1,35,04,000.00
		TOTAL OF HATHRAS (78):				7	8,64,86,017.00
		JALAUN (24)	2024-25	Oct 24	29-OCT-24	34	1,82,47,260.00
					Month Total:		1,82,47,260.00
				Nov 24	28-NOV-24	20	1,66,77,465.00
					Month Total:		1,66,77,465.00
				Dec 24	20-DEC-24	23	5,06,652.00
					Month Total:		5,06,652.00
				Feb 25	28-FEB-25	28	2,71,75,005.00
					Month Total:		2,71,75,005.00
				Mar 25	26-MAR-25	51	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2024-25:		5	6,27,06,382.00
			2025-26	Nov 25	24-NOV-25	25	1,82,96,642.00
					Month Total:		1,82,96,642.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12		JALAUN (24)	2025-26	Dec 25	05-DEC-25	7	2,74,80,000.00	
00 20					05-DEC-25	8	4,11,78,988.00	
					08-DEC-25	11	33,630.00	
					Month Total:		6,86,92,618.00	
				Mar 26	31-MAR-26	58	9,04,53,845.00	
					Month Total:		9,04,53,845.00	
					Total of 2025-26:		5	17,74,43,105.00
					TOTAL OF JALAUN (24):		10	24,01,49,487.00

JALUNPUR (29)	2022-23	Mar 23	31-MAR-23	120	63,23,160.00
			Month Total:		63,23,160.00
			Total of 2022-23:	1	63,23,160.00
	2023-24	Dec 23	02-DEC-23	3	45,10,000.00
			Month Total:		45,10,000.00
		Jan 24	10-JAN-24	14	1,05,000.00
			10-JAN-24	15	82,61,064.00
			18-JAN-24	19	49,997.00
			Month Total:		84,16,061.00
		Mar 24	02-MAR-24	14	1,52,60,000.00
			19-MAR-24	46	43,50,000.00
			19-MAR-24	47	2,14,45,000.00
			19-MAR-24	48	25,93,328.00
			27-MAR-24	81	97,35,176.00
			Month Total:		5,33,83,504.00
			Total of 2023-24:	9	6,63,09,565.00
	2024-25	Sep 24	19-SEP-24	16	12,95,000.00
			Month Total:		12,95,000.00
		Nov 24	21-NOV-24	12	2,80,000.00
			Month Total:		2,80,000.00
		Dec 24	12-DEC-24	17	1,05,70,000.00
			18-DEC-24	23	1,40,15,000.00
			Month Total:		2,45,85,000.00
		Jan 25	10-JAN-25	13	1,10,76,013.00
			Month Total:		1,10,76,013.00
		Feb 25	18-FEB-25	29	1,40,000.00
			Month Total:		1,40,000.00
		Mar 25	27-MAR-25	72	11,55,000.00
			27-MAR-25	73	3,49,70,000.00
			31-MAR-25	112	35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		JAUNPUR (29)	2024-25	Mar 25	31-MAR-25	117
					Month Total:	5,23,59,601.00
				Total of 2024-25:	10	8,97,35,614.00
		2025-26	Dec 25	03-DEC-25	6	4,09,80,000.00
				18-DEC-25	23	84,075.00
				30-DEC-25	31	1,66,80,000.00
				30-DEC-25	33	2,63,61,959.00
				Month Total:		8,41,06,034.00
			Jan 26	27-JAN-26	46	1,78,20,000.00
				31-JAN-26	58	80,03,250.00
				Month Total:		2,58,23,250.00
			Feb 26	11-FEB-26	21	1,42,73,225.00
				Month Total:		1,42,73,225.00
			Mar 26	18-MAR-26	39	6,00,000.00
				30-MAR-26	96	3,52,20,000.00
				31-MAR-26	106	3,83,230.00
				31-MAR-26	107	2,26,59,751.00
				Month Total:		5,88,62,981.00
				Total of 2025-26:	11	18,30,65,490.00
		TOTAL OF JAUNPUR (29):				31
						34,54,33,829.00
		JHANSI (23)	2023-24	Jan 24	09-JAN-24	14
					09-JAN-24	15
					09-JAN-24	16
					Month Total:	1,22,91,000.00
			Feb 24	17-FEB-24	20	44,64,000.00
				24-FEB-24	23	50,05,000.00
				29-FEB-24	44	47,60,000.00
				Month Total:		1,42,29,000.00
			Mar 24	15-MAR-24	21	25,30,000.00
				19-MAR-24	28	77,75,000.00
				22-MAR-24	51	49,200.00
				23-MAR-24	81	1,02,75,000.00
				23-MAR-24	84	56,84,910.00
				Month Total:		2,63,14,110.00
				Total of 2023-24:	11	5,28,34,110.00
		2024-25	Sep 24	02-SEP-24	2	13,35,000.00
				24-SEP-24	32	2,28,000.00
				24-SEP-24	33	3,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		JHANSI (23)	2024-25	Sep 24	Month Total:	19,38,000.00
00 20				Nov 24	27-NOV-24 29	28,35,000.00
					29-NOV-24 30	8,10,000.00
					30-NOV-24 31	52,25,000.00
					Month Total:	88,70,000.00
				Dec 24	02-DEC-24 5	14,80,000.00
					27-DEC-24 34	11,65,000.00
					27-DEC-24 36	41,00,000.00
					28-DEC-24 40	3,15,090.00
					28-DEC-24 41	4,55,130.00
					28-DEC-24 42	5,79,610.00
					Month Total:	80,94,830.00
				Jan 25	30-JAN-25 29	77,85,000.00
					30-JAN-25 30	24,55,000.00
					30-JAN-25 31	9,60,830.00
					30-JAN-25 32	8,75,000.00
					Month Total:	1,20,75,830.00
				Feb 25	25-FEB-25 45	10,07,510.00
					25-FEB-25 46	25,80,000.00
					27-FEB-25 51	90,75,000.00
					Month Total:	1,26,62,510.00
				Mar 25	21-MAR-25 32	73,90,000.00
					22-MAR-25 37	19,80,000.00
					27-MAR-25 65	55,476.00
					27-MAR-25 67	41,300.00
					28-MAR-25 90	4,35,680.00
					30-MAR-25 127	1,25,000.00
					30-MAR-25 128	3,85,110.00
					Month Total:	1,04,12,566.00
					Total of 2024-25:	26
						5,40,53,736.00
			2025-26	Aug 25	06-AUG-25 11	35,000.00
					Month Total:	35,000.00
				Dec 25	20-DEC-25 28	51,90,000.00
					20-DEC-25 29	86,50,000.00
					23-DEC-25 31	26,70,000.00
					23-DEC-25 32	44,50,000.00
					24-DEC-25 33	2,07,60,000.00
					29-DEC-25 35	1,06,80,000.00
					Month Total:	5,24,00,000.00
				Feb 26	27-FEB-26 44	29,50,000.00
					27-FEB-26 45	17,70,000.00
					27-FEB-26 46	70,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		JHANSI (23)	2025-26	Feb 26	27-FEB-26	47
					Month Total:	1,18,12,301.00
				Mar 26	24-MAR-26	69
					24-MAR-26	70
					24-MAR-26	71
					27-MAR-26	84
					Month Total:	2,80,87,232.00
					Total of 2025-26:	15
						9,23,34,533.00
					TOTAL OF JHANSI (23):	52
						19,92,22,379.00

JYOTIBA FULLE NAGAR (86) 2024-25	Feb 25	07-FEB-25	4	35,000.00
		17-FEB-25	15	48,80,146.00
		17-FEB-25	16	2,38,80,000.00
		18-FEB-25	17	91,63,000.00
		21-FEB-25	19	63,35,000.00
		Month Total:		4,42,93,146.00
	Mar 25	29-MAR-25	59	2,42,65,000.00
		30-MAR-25	69	36,68,049.00
		30-MAR-25	70	69,30,000.00
		31-MAR-25	74	20,70,000.00
		Month Total:		3,69,33,049.00
		Total of 2024-25:		9
				8,12,26,195.00
2025-26	Dec 25	30-DEC-25	23	2,61,60,000.00
		30-DEC-25	24	62,13,000.00
		30-DEC-25	25	80,952.00
		30-DEC-25	26	1,08,19,047.00
		Month Total:		4,32,72,999.00
	Jan 26	31-JAN-26	34	28,20,000.00
		Month Total:		28,20,000.00
	Feb 26	04-FEB-26	16	11,66,273.00
		04-FEB-26	17	8,726.00
		04-FEB-26	18	6,69,750.00
		26-FEB-26	41	1,80,000.00
		26-FEB-26	42	557.00
		26-FEB-26	43	74,443.00
		26-FEB-26	44	42,750.00
		Month Total:		21,42,499.00
	Mar 26	27-MAR-26	46	75,000.00
		Month Total:		75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])	
223502200	12	JYOTIBA FULLE NAGAR (86)	2025-26	Total of 2025-26:		13	4,83,10,498.00	
00 20			2026-27	Jul 26	31-JUL-26	34	25,22,250.00	
					31-JUL-26	35	36,33,750.00	
					31-JUL-26	36	28,78,500.00	
					31-JUL-26	37	4,05,76,000.00	
					31-JUL-26	38	37,17,000.00	
					31-JUL-26	39	42,42,000.00	
					31-JUL-26	40	53,55,000.00	
				Month Total:			6,29,24,500.00	
				Total of 2026-27:		7	6,29,24,500.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):					29	19,24,61,193.00
		KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	22	66,85,910.00	
					26-OCT-24	27	1,46,30,000.00	
				Month Total:			2,13,15,910.00	
				Dec 24	18-DEC-24	14	48,09,679.00	
					18-DEC-24	15	1,05,35,000.00	
				Month Total:			1,53,44,679.00	
				Jan 25	08-JAN-25	7	3,71,740.00	
				Month Total:			3,71,740.00	
				Feb 25	20-FEB-25	28	75,10,130.00	
					20-FEB-25	29	1,64,50,000.00	
					25-FEB-25	31	1,64,721.00	
				Month Total:			2,41,24,851.00	
				Mar 25	25-MAR-25	49	43,46,288.00	
					25-MAR-25	50	95,20,000.00	
				Month Total:			1,38,66,288.00	
				Total of 2024-25:		10	7,50,23,468.00	
			2025-26	Dec 25	05-DEC-25	4	2,43,00,000.00	
					15-DEC-25	9	1,30,80,000.00	
					16-DEC-25	19	19,116.00	
					23-DEC-25	25	90,78,400.00	
					23-DEC-25	26	1,57,87,399.00	
				Month Total:			6,22,64,915.00	
				Feb 26	09-FEB-26	9	55,540.00	
				Month Total:			55,540.00	
				Mar 26	30-MAR-26	71	72,71,842.00	
					30-MAR-26	72	1,46,61,999.00	
					30-MAR-26	73	99,16,733.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		KANNAUJ (84)	2025-26	Mar 26	30-MAR-26	74
00 20					Month Total:	7,97,30,574.00
				Total of 2025-26:	10	14,20,51,029.00
				TOTAL OF KANNAUJ (84):	20	21,70,74,497.00
		KANPUR DEHAT (62)	2023-24	Mar 24	12-MAR-24	12
					15-MAR-24	18
					15-MAR-24	19
					19-MAR-24	26
					28-MAR-24	68
					Month Total:	3,79,14,022.00
				Total of 2023-24:	5	3,79,14,022.00
			2024-25	Jan 25	31-JAN-25	23
					Month Total:	1,20,40,000.00
				Feb 25	11-FEB-25	8
					24-FEB-25	19
					28-FEB-25	28
					Month Total:	1,17,60,000.00
				Mar 25	03-MAR-25	1
					20-MAR-25	24
					20-MAR-25	25
					20-MAR-25	26
					21-MAR-25	31
					21-MAR-25	33
					25-MAR-25	40
					28-MAR-25	48
					30-MAR-25	70
					30-MAR-25	72
					31-MAR-25	77
					31-MAR-25	78
					31-MAR-25	79
					Month Total:	2,33,83,970.00
				Total of 2024-25:	17	4,71,83,970.00
			2025-26	Jan 26	01-JAN-26	4
					17-JAN-26	22
					17-JAN-26	23
					28-JAN-26	26
					Month Total:	2,08,82,074.00
				Feb 26	06-FEB-26	10

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		KANPUR DEHAT (62)	2025-26	Feb 26	10-FEB-26	16	51,74,811.00
					Month Total:		1,38,49,811.00
				Mar 26	19-MAR-26	19	12,926.00
					25-MAR-26	36	70,20,000.00
					31-MAR-26	72	15,70,339.00
					31-MAR-26	73	29,25,000.00
					Month Total:		1,15,28,265.00
					Total of 2025-26:	10	4,62,60,150.00
					TOTAL OF KANPUR DEHAT (62):	32	13,13,58,142.00
		KANPUR NAGAR (20)	2023-24	Feb 24	09-FEB-24	11	39,725.00
					27-FEB-24	44	61,71,000.00
					Month Total:		62,10,725.00
				Mar 24	07-MAR-24	9	2,43,78,000.00
					18-MAR-24	71	1,53,000.00
					22-MAR-24	109	10,275.00
					Month Total:		2,45,41,275.00
					Total of 2023-24:	5	3,07,52,000.00
			2024-25	Jan 25	24-JAN-25	48	37,50,000.00
					24-JAN-25	49	22,50,000.00
					25-JAN-25	51	1,31,25,000.00
					Month Total:		1,91,25,000.00
				Mar 25	30-MAR-25	143	55,10,000.00
					30-MAR-25	144	32,17,200.00
					30-MAR-25	145	1,92,85,000.00
					31-MAR-25	168	1,00,000.00
					Month Total:		2,81,12,200.00
					Total of 2024-25:	7	4,72,37,200.00
			2025-26	Jan 26	30-JAN-26	48	17,917.00
					30-JAN-26	51	30,720.00
					30-JAN-26	52	3,36,60,000.00
					Month Total:		3,37,08,637.00
				Feb 26	28-FEB-26	56	1,35,88,822.00
					Month Total:		1,35,88,822.00
				Mar 26	16-MAR-26	20	9,504.00
					31-MAR-26	129	38,559.00
					31-MAR-26	156	80,36,000.00
					31-MAR-26	157	37,90,368.00
					31-MAR-26	160	1,96,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		KANPUR NAGAR (20)	2025-26	Mar 26	31-MAR-26	162
					Month Total:	3,51,97,597.00
				Total of 2025-26:	10	8,24,95,056.00
		TOTAL OF KANPUR NAGAR (20):	22			16,04,84,256.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	20-MAR-24	42
					20-MAR-24	44
					23-MAR-24	54
					30-MAR-24	63
					Month Total:	1,14,03,412.00
				Total of 2023-24:	4	1,14,03,412.00
		2025-26	Jan 26	17-JAN-26	18	1,52,40,000.00
				17-JAN-26	19	88,45,025.00
					Month Total:	2,40,85,025.00
			Feb 26	28-FEB-26	47	33,74,388.00
				28-FEB-26	48	58,20,000.00
					Month Total:	91,94,388.00
			Mar 26	11-MAR-26	19	9,284.00
					Month Total:	9,284.00
				Total of 2025-26:	5	3,32,88,697.00
		TOTAL OF KANSHIRAM NAGAR (88):	9			4,46,92,109.00
		KAUSHAMBI (82)	2023-24	Feb 24	07-FEB-24	6
					Month Total:	73,00,776.00
			Mar 24	04-MAR-24	4	3,14,30,000.00
				07-MAR-24	8	1,69,10,224.00
				20-MAR-24	20	50,000.00
				21-MAR-24	26	51,000.00
					Month Total:	4,84,41,224.00
				Total of 2023-24:	5	5,57,42,000.00
		2024-25	Jul 24	30-JUL-24	10	1,30,56,000.00
					Month Total:	1,30,56,000.00
			Nov 24	30-NOV-24	13	2,24,85,000.00
					Month Total:	2,24,85,000.00
			Dec 24	31-DEC-24	16	1,02,57,000.00
					Month Total:	1,02,57,000.00
			Jan 25	21-JAN-25	10	1,22,91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		KAUSHAMBI (82)	2024-25	Jan 25	Month Total:	1,22,91,000.00
				Mar 25	28-MAR-25 52	3,15,69,000.00
					Month Total:	3,15,69,000.00
					Total of 2024-25: 5	8,96,58,000.00
			2025-26	Jul 25	11-JUL-25 8	2,19,81,000.00
					Month Total:	2,19,81,000.00
				Feb 26	28-FEB-26 25	80,72,110.00
					28-FEB-26 26	1,23,60,000.00
					Month Total:	2,04,32,110.00
				Mar 26	23-MAR-26 23	3,18,78,760.00
					25-MAR-26 28	75,000.00
					27-MAR-26 46	4,26,09,175.00
					30-MAR-26 69	1,65,63,895.00
					Month Total:	9,11,26,830.00
					Total of 2025-26: 7	13,35,39,940.00
					TOTAL OF KAUSHAMBI (82): 17	27,89,39,940.00
		KHERI (48)	2025-26	Jan 26	24-JAN-26 32	28,645.00
					24-JAN-26 33	41,356.00
					Month Total:	70,001.00
				Feb 26	20-FEB-26 33	27,156.00
					Month Total:	27,156.00
				Mar 26	30-MAR-26 95	2,787.00
					Month Total:	2,787.00
					Total of 2025-26: 4	99,944.00
					TOTAL OF KHERI (48): 4	99,944.00
		LALITPUR (58)	2022-23	Feb 23	07-FEB-23 2	1,10,67,000.00
					Month Total:	1,10,67,000.00
				Mar 23	29-MAR-23 63	1,89,21,000.00
					Month Total:	1,89,21,000.00
					Total of 2022-23: 2	2,99,88,000.00
			2023-24	Mar 24	23-MAR-24 57	96,75,000.00
					30-MAR-24 94	1,86,35,000.00
					30-MAR-24 96	27,35,429.00
					30-MAR-24 97	16,55,919.00
					30-MAR-24 98	31,91,731.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		LALITPUR (58)	2023-24	Mar 24	30-MAR-24	99
00 20					Month Total:	4,11,64,735.00
				Total of 2023-24:	6	4,11,64,735.00
			2024-25	Nov 24	30-NOV-24	19
					Month Total:	37,25,000.00
				Dec 24	03-DEC-24	3
					05-DEC-24	4
					21-DEC-24	21
					21-DEC-24	22
					21-DEC-24	23
					Month Total:	60,89,322.00
				Jan 25	30-JAN-25	20
					Month Total:	69,40,000.00
				Feb 25	17-FEB-25	33
					17-FEB-25	36
					17-FEB-25	37
					Month Total:	57,98,763.00
				Mar 25	03-MAR-25	5
					03-MAR-25	6
					04-MAR-25	7
					07-MAR-25	11
					31-MAR-25	111
					Month Total:	1,54,75,090.00
				Total of 2024-25:	15	3,80,28,175.00
			2025-26	Nov 25	22-NOV-25	14
					22-NOV-25	15
					24-NOV-25	16
					Month Total:	3,29,97,744.00
				Dec 25	11-DEC-25	10
					12-DEC-25	16
					15-DEC-25	17
					Month Total:	1,99,733.00
				Feb 26	26-FEB-26	18
					26-FEB-26	19
					26-FEB-26	21
					Month Total:	84,98,738.00
				Mar 26	11-MAR-26	6
					19-MAR-26	30
					19-MAR-26	31
					19-MAR-26	32
					30-MAR-26	90
					30-MAR-26	91

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		LALITPUR (58)	2025-26	Mar 26	30-MAR-26	92
00 20					Month Total:	2,50,69,846.00
				Total of 2025-26:	16	6,67,66,061.00
		TOTAL OF LALITPUR (58):				39
						17,59,46,971.00
		LUCKNOW (43)	2025-26	Dec 25	31-DEC-25	108
					31-DEC-25	110
					Month Total:	3,00,05,000.00
				Mar 26	07-MAR-26	1
					10-MAR-26	5
					25-MAR-26	200
					25-MAR-26	201
					26-MAR-26	242
					29-MAR-26	306
					30-MAR-26	349
					31-MAR-26	385
					Month Total:	6,49,47,275.00
				Total of 2025-26:	10	9,49,52,275.00
		TOTAL OF LUCKNOW (43):				10
						9,49,52,275.00
		LUCKNOW-2 (60)	2024-25	Mar 25	12-MAR-25	220
					20-MAR-25	284
					Month Total:	2,27,914.00
				Total of 2024-25:	2	2,27,914.00
			2025-26	Sep 25	04-SEP-25	5
					Month Total:	9,000.00
				Oct 25	17-OCT-25	173
					17-OCT-25	174
					17-OCT-25	182
					31-OCT-25	234
					Month Total:	17,08,581.00
				Nov 25	24-NOV-25	130
					24-NOV-25	131
					Month Total:	40,47,515.00
				Dec 25	15-DEC-25	91
					16-DEC-25	98
					19-DEC-25	125

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		LUCKNOW-2 (60)	2025-26	Dec 25	31-DEC-25	218	44,79,094.00
					Month Total:		80,15,853.00
				Jan 26	02-JAN-26	17	26,93,997.00
					Month Total:		26,93,997.00
				Feb 26	07-FEB-26	60	1,17,845.00
					12-FEB-26	87	94,400.00
					12-FEB-26	88	7,12,788.00
					18-FEB-26	142	75,873.00
					Month Total:		10,00,906.00
				Mar 26	19-MAR-26	151	5,25,000.00
					24-MAR-26	203	6,46,568.00
					26-MAR-26	271	1,59,314.00
					27-MAR-26	312	10,98,481.00
					28-MAR-26	331	33,25,892.00
					29-MAR-26	346	5,25,000.00
					31-MAR-26	418	12,56,002.00
					31-MAR-26	436	2,84,828.00
					Month Total:		78,21,085.00
					Total of 2025-26:	24	2,52,96,937.00
			2026-27	Jun 26	09-JUN-26	51	25,46,742.00
					Month Total:		25,46,742.00
				Jul 26	10-JUL-26	134	3,81,992.00
					Month Total:		3,81,992.00
					Total of 2026-27:	2	29,28,734.00
					TOTAL OF LUCKNOW-2 (60):	28	2,84,53,585.00
		MAHARAJGANJ (70)	2023-24	Oct 23	31-OCT-23	12	21,00,000.00
					Month Total:		21,00,000.00
				Dec 23	30-DEC-23	14	22,71,726.00
					30-DEC-23	15	37,44,920.00
					30-DEC-23	17	1,24,40,000.00
					Month Total:		1,84,56,646.00
				Jan 24	27-JAN-24	22	6,30,000.00
					27-JAN-24	23	2,80,000.00
					Month Total:		9,10,000.00
				Feb 24	03-FEB-24	15	70,000.00
					Month Total:		70,000.00
				Mar 24	21-MAR-24	38	1,75,000.00
					28-MAR-24	54	4,47,370.00
					28-MAR-24	55	5,00,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		MAHARAJGANJ (70)	2023-24	Mar 24	28-MAR-24	56	88,75,356.00
					28-MAR-24	57	1,39,80,240.00
					30-MAR-24	58	5,20,30,000.00
					30-MAR-24	59	4,90,000.00
					30-MAR-24	60	4,55,000.00
					30-MAR-24	61	7,70,000.00
					30-MAR-24	66	50,000.00
					30-MAR-24	69	8,40,000.00
					Month Total:		7,86,13,206.00
					Total of 2023-24:		18
							10,01,49,852.00
			2024-25	Sep 24	12-SEP-24	13	5,76,000.00
					13-SEP-24	14	33,60,000.00
					Month Total:		39,36,000.00
				Dec 24	30-DEC-24	15	1,96,45,000.00
					30-DEC-24	16	25,06,265.00
					30-DEC-24	17	41,46,220.00
					30-DEC-24	18	7,55,950.00
					30-DEC-24	19	12,50,600.00
					Month Total:		2,83,04,035.00
				Jan 25	17-JAN-25	12	39,400.00
					17-JAN-25	13	1,63,780.00
					31-JAN-25	24	28,09,040.00
					31-JAN-25	25	16,97,980.00
					31-JAN-25	26	1,10,960.00
					31-JAN-25	27	18,08,560.00
					31-JAN-25	28	10,93,220.00
					31-JAN-25	29	71,440.00
					31-JAN-25	30	65,80,000.00
					31-JAN-25	31	1,02,20,000.00
					Month Total:		2,45,94,380.00
				Mar 25	29-MAR-25	101	1,01,87,580.00
					29-MAR-25	102	4,02,420.00
					29-MAR-25	103	61,58,085.00
					30-MAR-25	105	3,70,65,000.00
					31-MAR-25	129	2,00,000.00
					Month Total:		5,40,13,085.00
					Total of 2024-25:		22
							11,08,47,500.00
			2025-26	Jul 25	09-JUL-25	3	31,94,655.00
					09-JUL-25	4	8,89,680.00
					09-JUL-25	5	32,41,940.00
					10-JUL-25	6	2,02,20,000.00
					Month Total:		2,75,46,275.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12		MAHARAJGANJ (70)	2025-26	Dec 25	26-DEC-25	36	1,74,26,840.00	
00 20					26-DEC-25	37	3,26,34,807.00	
					26-DEC-25	38	6,59,40,000.00	
					Month Total:		11,60,01,647.00	
				Jan 26	29-JAN-26	46	1,31,37,460.00	
					29-JAN-26	47	2,18,64,487.00	
					29-JAN-26	48	5,16,00,000.00	
					Month Total:		8,66,01,947.00	
				Mar 26	29-MAR-26	118	1,11,30,140.00	
					29-MAR-26	119	1,85,23,733.00	
					29-MAR-26	120	4,45,80,000.00	
					31-MAR-26	133	18,60,000.00	
					31-MAR-26	134	2,73,203.00	
					31-MAR-26	135	2,09,720.00	
					31-MAR-26	158	75,812.00	
					Month Total:		7,66,52,608.00	
				Total of 2025-26:		17	30,68,02,477.00	
		2026-27		Jul 26	20-JUL-26	16	1,58,72,000.00	
					21-JUL-26	17	36,98,920.00	
					21-JUL-26	18	51,93,120.00	
					29-JUL-26	42	1,19,56,740.00	
					29-JUL-26	43	85,16,465.00	
					29-JUL-26	44	3,63,52,000.00	
					Month Total:		8,15,89,245.00	
				Total of 2026-27:		6	8,15,89,245.00	
		TOTAL OF MAHARAJGANJ (70):					63	59,93,89,074.00
		MAINPURI (09)	2023-24	Jan 24	30-JAN-24	38	20,99,692.00	
					30-JAN-24	39	72,85,000.00	
					30-JAN-24	40	40,31,550.00	
					31-JAN-24	41	79,10,000.00	
					Month Total:		2,13,26,242.00	
				Mar 24	02-MAR-24	5	50,000.00	
					18-MAR-24	41	20,75,502.00	
					20-MAR-24	48	1,50,20,000.00	
					20-MAR-24	49	39,89,656.00	
					Month Total:		2,11,35,158.00	
				Total of 2023-24:		8	4,24,61,400.00	
		2024-25		Feb 25	07-FEB-25	11	57,10,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		MAINPURI (09)	2024-25	Feb 25	07-FEB-25	12
00 20					07-FEB-25	7
					07-FEB-25	8
					07-FEB-25	9
					Month Total:	1,96,56,856.00
				Mar 25	28-MAR-25	50
					28-MAR-25	52
					28-MAR-25	53
					28-MAR-25	54
					Month Total:	1,71,12,566.00
				Total of 2024-25:	9	3,67,69,422.00
		2025-26	Dec 25	26-DEC-25	30	2,57,40,000.00
				26-DEC-25	31	42,02,913.00
				26-DEC-25	32	1,07,22,649.00
					Month Total:	4,06,65,562.00
				Jan 26	07-JAN-26	5
					07-JAN-26	6
					Month Total:	29,200.00
				Mar 26	28-MAR-26	55
					30-MAR-26	68
					30-MAR-26	70
					30-MAR-26	72
					31-MAR-26	79
					Month Total:	23,41,214.00
				Total of 2025-26:	10	4,30,35,976.00
		2026-27	Jul 26	30-JUL-26	28	1,29,92,000.00
				30-JUL-26	29	21,37,590.00
				30-JUL-26	30	8,42,200.00
				30-JUL-26	31	34,20,347.00
					Month Total:	1,93,92,137.00
				Total of 2026-27:	4	1,93,92,137.00
		TOTAL OF MAINPURI (09):				31
						14,16,58,935.00
		MATHURA (07)	2025-26	Dec 25	18-DEC-25	33
					31-DEC-25	39
					Month Total:	2,63,50,775.00
				Jan 26	31-JAN-26	22
					31-JAN-26	24
					Month Total:	2,38,31,675.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		MATHURA (07)	2025-26	Feb 26	21-FEB-26	35
00 20					Month Total:	19,500.00
				Mar 26	10-MAR-26	8
					11-MAR-26	16
					29-MAR-26	94
					29-MAR-26	95
					29-MAR-26	96
					31-MAR-26	111
					31-MAR-26	112
					Month Total:	3,13,05,214.00
				Total of 2025-26:	12	8,15,07,164.00
		TOTAL OF MATHURA (07):				12
						8,15,07,164.00
		MAU (66)	2025-26	Jan 26	27-JAN-26	67
					30-JAN-26	76
					Month Total:	37,47,960.00
				Feb 26	13-FEB-26	24
					Month Total:	53,500.00
				Mar 26	30-MAR-26	118
					30-MAR-26	119
					30-MAR-26	120
					Month Total:	73,48,236.00
				Total of 2025-26:	6	1,11,49,696.00
		TOTAL OF MAU (66):				6
						1,11,49,696.00
		MEERUT (04)	2025-26	Dec 25	08-DEC-25	10
					08-DEC-25	9
					19-DEC-25	43
					19-DEC-25	44
					Month Total:	5,18,00,000.00
				Feb 26	26-FEB-26	44
					26-FEB-26	45
					Month Total:	4,87,00,000.00
				Mar 26	07-MAR-26	5
					16-MAR-26	34
					17-MAR-26	35
					20-MAR-26	63
					27-MAR-26	113

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		MEERUT (04)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	11	
						1,60,99,998.00
						11,65,99,998.00
				TOTAL OF MEERUT (04):	11	11,65,99,998.00

MIRZAPUR (28)	2023-24	Jan 24	30-JAN-24	35	1,12,35,000.00
			30-JAN-24	36	10,96,000.00
			31-JAN-24	38	32,10,000.00
			Month Total:		1,55,41,000.00
		Feb 24	16-FEB-24	27	1,01,85,000.00
			16-FEB-24	28	17,46,000.00
			16-FEB-24	30	49,280.00
			16-FEB-24	31	29,10,000.00
			Month Total:		1,48,90,280.00
		Mar 24	13-MAR-24	17	1,31,60,000.00
			16-MAR-24	22	12,30,000.00
			16-MAR-24	23	20,50,000.00
			16-MAR-24	27	37,60,000.00
			16-MAR-24	28	22,56,000.00
			16-MAR-24	29	71,75,000.00
			Month Total:		2,96,31,000.00
			Total of 2023-24:	13	6,00,62,280.00
	2024-25	Jul 24	29-JUL-24	20	20,30,000.00
			29-JUL-24	21	3,42,200.00
			Month Total:		23,72,200.00
		Aug 24	06-AUG-24	6	5,80,000.00
			Month Total:		5,80,000.00
		Jan 25	09-JAN-25	10	28,10,000.00
			09-JAN-25	11	15,30,000.00
			09-JAN-25	6	98,35,000.00
			09-JAN-25	7	53,55,000.00
			09-JAN-25	8	16,57,900.00
			09-JAN-25	9	9,14,900.00
			31-JAN-25	38	1,01,85,000.00
			Month Total:		3,22,87,800.00
		Feb 25	04-FEB-25	1	17,40,180.00
			04-FEB-25	2	29,10,000.00
			11-FEB-25	18	84,70,000.00
			11-FEB-25	19	14,52,000.00
			11-FEB-25	20	24,20,000.00
			24-FEB-25	59	52,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		MIRZAPUR (28)	2024-25	Feb 25	25-FEB-25	64	15,10,000.00
					27-FEB-25	71	8,98,450.00
					Month Total:		2,46,85,630.00
				Mar 25	24-MAR-25	82	25,43,490.00
					24-MAR-25	83	1,85,85,000.00
					25-MAR-25	87	53,10,000.00
					Month Total:		2,64,38,490.00
					Total of 2024-25:		21
							8,63,64,120.00
			2025-26	Nov 25	29-NOV-25	38	1,26,60,000.00
					29-NOV-25	39	54,00,000.00
					29-NOV-25	40	1,11,00,000.00
					29-NOV-25	41	1,07,40,000.00
					Month Total:		3,99,00,000.00
				Dec 25	24-DEC-25	45	74,06,860.00
					24-DEC-25	46	31,78,800.00
					24-DEC-25	47	66,26,700.00
					24-DEC-25	48	64,11,780.00
					30-DEC-25	62	1,00,000.00
					Month Total:		2,37,24,140.00
				Feb 26	27-FEB-26	68	1,72,80,000.00
					Month Total:		1,72,80,000.00
				Mar 26	12-MAR-26	24	1,03,16,160.00
					29-MAR-26	136	4,86,00,000.00
					30-MAR-26	143	2,90,14,200.00
					Month Total:		8,79,30,360.00
					Total of 2025-26:		13
							16,88,34,500.00
			2026-27	May 26	27-MAY-26	31	2,49,00,000.00
					Month Total:		2,49,00,000.00
				Jun 26	22-JUN-26	53	1,17,60,000.00
					Month Total:		1,17,60,000.00
					Total of 2026-27:		2
							3,66,60,000.00
					TOTAL OF MIRZAPUR (28):		49
							35,19,20,900.00
		MORADABAD (14)	2024-25	Jan 25	31-JAN-25	56	2,65,37,250.00
					31-JAN-25	57	6,04,10,000.00
					Month Total:		8,69,47,250.00
				Mar 25	26-MAR-25	118	6,21,95,000.00
					26-MAR-25	119	2,73,21,375.00
					Month Total:		8,95,16,375.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		MORADABAD (14)	2024-25	Total of 2024-25:		4
			2025-26	Dec 25	12-DEC-25	29
					12-DEC-25	30
					12-DEC-25	31
				Month Total:		5,58,49,500.00
				Feb 26	20-FEB-26	29
					28-FEB-26	50
				Month Total:		94,446.00
				Mar 26	19-MAR-26	73
					28-MAR-26	159
					29-MAR-26	164
					29-MAR-26	165
				Month Total:		8,02,61,554.00
				Total of 2025-26:		9
				TOTAL OF MORADABAD (14):		13
						31,26,69,125.00
		MUZAFFARNAGAR (03)	2025-26	Mar 26	30-MAR-26	66
					30-MAR-26	67
					30-MAR-26	68
					30-MAR-26	69
				Month Total:		8,40,23,102.00
				Total of 2025-26:		4
				TOTAL OF MUZAFFARNAGAR (03):		4
						8,40,23,102.00
		PADRAUNA (73)	2024-25	Sep 24	27-SEP-24	16
				Month Total:		65,10,000.00
				Oct 24	01-OCT-24	3
					01-OCT-24	4
					22-OCT-24	27
				Month Total:		35,07,450.00
				Dec 24	11-DEC-24	11
					11-DEC-24	12
					16-DEC-24	17
					20-DEC-24	21
				Month Total:		3,65,02,638.00
				Jan 25	15-JAN-25	17
					15-JAN-25	18

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		PADRAUNA (73)	2024-25	Jan 25	17-JAN-25	31
					Month Total:	1,05,48,304.00
				Feb 25	11-FEB-25	14
					11-FEB-25	15
					11-FEB-25	16
					19-FEB-25	27
					19-FEB-25	29
					19-FEB-25	30
					19-FEB-25	31
					Month Total:	3,45,92,136.00
				Mar 25	12-MAR-25	24
					18-MAR-25	39
					21-MAR-25	69
					Month Total:	10,50,000.00
				Total of 2024-25:	21	9,27,10,528.00
			2025-26	Sep 25	30-SEP-25	17
					Month Total:	2,24,40,000.00
				Oct 25	03-OCT-25	1
					04-OCT-25	5
					Month Total:	1,50,32,480.00
				Nov 25	10-NOV-25	10
					10-NOV-25	11
					10-NOV-25	9
					Month Total:	1,68,56,640.00
				Dec 25	26-DEC-25	25
					26-DEC-25	26
					26-DEC-25	27
					26-DEC-25	28
					26-DEC-25	29
					26-DEC-25	30
					26-DEC-25	31
					26-DEC-25	32
					26-DEC-25	33
					Month Total:	12,88,94,060.00
				Jan 26	23-JAN-26	39
					Month Total:	1,20,000.00
				Feb 26	04-FEB-26	1
					Month Total:	6,60,000.00
				Mar 26	19-MAR-26	31
					19-MAR-26	32
					19-MAR-26	33
					19-MAR-26	34

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		PADRAUNA (73)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	21	
						99,065.00
			2026-27	Jul 26	30-JUL-26	39
					30-JUL-26	40
					30-JUL-26	41
					30-JUL-26	42
					30-JUL-26	43
					31-JUL-26	45
					31-JUL-26	46
					Month Total:	
				Total of 2026-27:	7	
						70,40,000.00
						1,54,24,000.00
						92,16,000.00
						89,60,000.00
						1,12,64,000.00
						1,77,45,000.00
						1,26,60,635.00
					Month Total:	
				Total of 2026-27:	7	
						8,23,09,635.00
						8,23,09,635.00
				TOTAL OF PADRAUNA (73):	49	
						35,91,22,408.00
		PILIBHIT (16)	2024-25	Dec 24	19-DEC-24	12
					Month Total:	
				Mar 25	11-MAR-25	13
					26-MAR-25	28
					30-MAR-25	49
					Month Total:	
				Total of 2024-25:	4	
						2,57,52,870.00
						2,57,52,870.00
						6,73,84,980.00
						64,972.00
						1,87,29,360.00
					Month Total:	
				Total of 2024-25:	4	
						11,19,32,182.00
			2025-26	Dec 25	01-DEC-25	3
					24-DEC-25	21
					Month Total:	
						19,14,89,130.00
						37,850.00
					Month Total:	
						19,15,26,980.00
				Mar 26	29-MAR-26	60
					Month Total:	
						22,87,48,100.00
					Month Total:	
				Total of 2025-26:	3	
						42,02,75,080.00
			2026-27	Jul 26	29-JUL-26	45
					Month Total:	
						12,62,47,056.00
					Month Total:	
				Total of 2026-27:	1	
						12,62,47,056.00
				TOTAL OF PILIBHIT (16):	8	
						65,84,54,318.00
		PRATAPGARH (53)	2024-25	Dec 24	13-DEC-24	21
					21-DEC-24	28
					21-DEC-24	29
					21-DEC-24	30
					Month Total:	
						1,89,00,000.00
						52,65,000.00
						1,34,460.00
						26,97,300.00
					Month Total:	
						2,69,96,760.00
			Feb 25	06-FEB-25	4	
						1,02,837.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12		PRATAPGARH (53)	2024-25	Feb 25	06-FEB-25	5	20,62,935.00
00 20					06-FEB-25	6	40,26,750.00
					06-FEB-25	7	1,44,55,000.00
					Month Total:		2,06,47,522.00
				Mar 25	30-MAR-25	100	40,75,500.00
					30-MAR-25	101	20,87,910.00
					30-MAR-25	102	1,46,30,000.00
					30-MAR-25	103	99,800.00
					30-MAR-25	98	1,04,082.00
					Month Total:		2,09,97,292.00
				Total of 2024-25:		13	6,86,41,574.00
		2025-26	Dec 25	15-DEC-25	17		33,630.00
				26-DEC-25	27		4,30,80,000.00
				27-DEC-25	28		76,46,700.00
				27-DEC-25	29		1,39,11,251.00
				27-DEC-25	30		9,30,528.00
				27-DEC-25	31		9,83,300.00
				27-DEC-25	32		9,65,710.00
				27-DEC-25	33		7,71,850.00
					Month Total:		6,83,22,969.00
				Jan 26	07-JAN-26	5	18,783.00
					07-JAN-26	6	28,160.00
					Month Total:		46,943.00
				Feb 26	26-FEB-26	43	12,210.00
					Month Total:		12,210.00
				Mar 26	27-MAR-26	53	7,200.00
					Month Total:		7,200.00
				Total of 2025-26:		12	6,83,89,322.00
		TOTAL OF PRATAPGARH (53):		25	13,70,30,896.00		
		PRAYAGRAJ (22)	2023-24	Mar 24	19-MAR-24	62	2,85,25,000.00
					Month Total:		2,85,25,000.00
				Total of 2023-24:		1	2,85,25,000.00
			2024-25	Dec 24	30-DEC-24	29	1,36,85,000.00
					30-DEC-24	30	24,633.00
					31-DEC-24	31	20,38,674.00
					31-DEC-24	34	38,85,367.00
					Month Total:		1,96,33,674.00
				Mar 25	28-MAR-25	160	3,32,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	PRAYAGRAJ (22)	2024-25	Mar 25	29-MAR-25	182	41,13,918.00	
00 20					29-MAR-25	183	21,58,596.00	
					29-MAR-25	184	14,59,920.00	
					29-MAR-25	185	13,29,570.00	
					29-MAR-25	186	27,92,297.00	
					29-MAR-25	187	12,66,968.00	
					29-MAR-25	188	59,850.00	
					31-MAR-25	222	12,66,967.00	
					31-MAR-25	225	5,214.00	
					Month Total:		4,77,03,300.00	
				Total of 2024-25:		14	6,73,36,974.00	
		2025-26	Jul 25	23-JUL-25	43		1,79,20,000.00	
				25-JUL-25	44		35,000.00	
				28-JUL-25	46		32,382.00	
				28-JUL-25	47		26,79,996.00	
				28-JUL-25	48		51,07,618.00	
					Month Total:		2,57,74,996.00	
			Dec 25	03-DEC-25	5		50,000.00	
					Month Total:		50,000.00	
			Feb 26	28-FEB-26	67		6,62,235.00	
				28-FEB-26	68		4,48,20,000.00	
				28-FEB-26	70		2,62,448.00	
				28-FEB-26	71		39,08,856.00	
				28-FEB-26	72		76,30,728.00	
				28-FEB-26	73		77,33,568.00	
				28-FEB-26	74		39,61,536.00	
				28-FEB-26	75		2,58,958.00	
				28-FEB-26	76		6,71,160.00	
				28-FEB-26	77		7,32,824.00	
				28-FEB-26	78		7,23,079.00	
					Month Total:		7,13,65,392.00	
			Mar 26	23-MAR-26	81		44,400.00	
				28-MAR-26	147		16,75,225.00	
				28-MAR-26	148		3,09,891.00	
				28-MAR-26	149		95,40,000.00	
				28-MAR-26	150		2,83,815.00	
				28-MAR-26	151		1,10,982.00	
				28-MAR-26	152		32,70,312.00	
				29-MAR-26	164		1,00,500.00	
				29-MAR-26	165		7,878.00	
					Month Total:		1,53,43,003.00	
				Total of 2025-26:		26	11,25,33,391.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200 12		PRAYAGRAJ (22)	2026-27	Jul 26	31-JUL-26	51	1,78,602.00	
00 20					31-JUL-26	52	5,82,624.00	
					31-JUL-26	53	10,85,208.00	
					31-JUL-26	54	2,06,000.00	
					31-JUL-26	55	2,80,96,000.00	
					31-JUL-26	56	55,66,848.00	
					31-JUL-26	57	35,40,096.00	
					31-JUL-26	58	71,894.00	
					31-JUL-26	59	6,72,000.00	
					31-JUL-26	60	17,06,504.00	
					31-JUL-26	61	2,34,528.00	
					Month Total:		4,19,40,304.00	
				Total of 2026-27:		11	4,19,40,304.00	
		TOTAL OF PRAYAGRAJ (22):					52	25,03,35,669.00
		RAIBAREILLY (45)	2025-26	Jan 26	30-JAN-26	41	5,65,20,000.00	
					30-JAN-26	42	1,40,97,030.00	
					30-JAN-26	43	2,34,58,155.00	
					Month Total:		9,40,75,185.00	
				Mar 26	20-MAR-26	46	98,100.00	
					Month Total:		98,100.00	
				Total of 2025-26:		4	9,41,73,285.00	
		TOTAL OF RAIBAREILLY (45):					4	9,41,73,285.00
		RAMPUR (17)	2024-25	Mar 25	20-MAR-25	34	7,01,75,000.00	
					20-MAR-25	35	3,18,22,583.00	
					25-MAR-25	51	1,15,85,000.00	
					26-MAR-25	54	52,61,905.00	
					Month Total:		11,88,44,488.00	
				Total of 2024-25:		4	11,88,44,488.00	
			2025-26	Dec 25	17-DEC-25	18	3,06,00,000.00	
					17-DEC-25	19	2,04,00,000.00	
					30-DEC-25	36	1,28,40,000.00	
					30-DEC-25	37	1,92,60,000.00	
					Month Total:		8,31,00,000.00	
				Feb 26	17-FEB-26	15	1,00,000.00	
					28-FEB-26	34	2,50,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		RAMPUR (17)	2025-26	Feb 26	28-FEB-26	35
					Month Total:	6,26,00,000.00
				Mar 26	11-MAR-26	15
					11-MAR-26	16
					24-MAR-26	38
					24-MAR-26	39
					Month Total:	14,91,00,000.00
					Total of 2025-26:	11
						29,48,00,000.00
			2026-27	Jul 26	25-JUL-26	43
					25-JUL-26	44
					29-JUL-26	50
					29-JUL-26	51
					Month Total:	10,29,00,000.00
					Total of 2026-27:	4
						10,29,00,000.00
					TOTAL OF RAMPUR (17):	19
						51,65,44,488.00
		SAHARANPUR (02)	2024-25	Dec 24	30-DEC-24	40
					30-DEC-24	41
					30-DEC-24	42
					30-DEC-24	43
					Month Total:	2,47,71,604.00
				Jan 25	30-JAN-25	49
					30-JAN-25	50
					30-JAN-25	51
					30-JAN-25	52
					Month Total:	59,97,849.00
				Feb 25	22-FEB-25	36
					22-FEB-25	37
					22-FEB-25	38
					22-FEB-25	39
					Month Total:	3,07,69,453.00
				Mar 25	28-MAR-25	124
					28-MAR-25	125
					28-MAR-25	126
					28-MAR-25	127
					31-MAR-25	167
					Month Total:	26,52,890.00
					Total of 2024-25:	17
						6,41,91,796.00
			2025-26	Nov 25	22-NOV-25	33
						73,664.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502200 12		SAHARANPUR (02)	2025-26	Nov 25	Month Total:	73,664.00
00 20				Dec 25	11-DEC-25 30	4,250.00
					20-DEC-25 42	22,086.00
					29-DEC-25 49	46,77,914.00
					29-DEC-25 50	3,08,40,000.00
					29-DEC-25 51	1,28,50,000.00
					Month Total:	4,83,94,250.00
					Total of 2025-26:	6
						4,84,67,914.00
					TOTAL OF SAHARANPUR (02):	23
						11,26,59,710.00
		SAMBHAL (92)	2024-25	Mar 25	03-MAR-25 1	12,95,000.00
					12-MAR-25 17	1,29,85,000.00
					30-MAR-25 83	20,46,000.00
					Month Total:	1,63,26,000.00
					Total of 2024-25:	3
						1,63,26,000.00
			2025-26	Mar 26	26-MAR-26 42	54,338.00
					26-MAR-26 43	19,800.00
					31-MAR-26 65	25,59,056.00
					31-MAR-26 66	4,69,287.00
					31-MAR-26 67	2,40,000.00
					31-MAR-26 68	8,30,713.00
					Month Total:	41,73,194.00
					Total of 2025-26:	6
						41,73,194.00
					TOTAL OF SAMBHAL (92):	9
						2,04,99,194.00
		SANT KABIR NAGAR (80)	2023-24	Jan 24	29-JAN-24 14	12,00,000.00
					Month Total:	12,00,000.00
				Feb 24	26-FEB-24 25	66,08,000.00
					27-FEB-24 27	1,70,10,000.00
					Month Total:	2,36,18,000.00
				Mar 24	14-MAR-24 34	27,92,400.00
					14-MAR-24 35	70,000.00
					15-MAR-24 39	70,70,000.00
					16-MAR-24 40	20,30,000.00
					21-MAR-24 51	13,67,600.00
					Month Total:	1,33,30,000.00
					Total of 2023-24:	8
						3,81,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		SANT KABIR NAGAR (80)	2024-25	Dec 24	23-DEC-24	15	35,07,500.00
					26-DEC-24	17	85,40,000.00
					Month Total:		1,20,47,500.00
				Jan 25	31-JAN-25	26	10,00,000.00
					Month Total:		10,00,000.00
				Feb 25	22-FEB-25	33	40,31,250.00
					24-FEB-25	34	1,22,50,000.00
					28-FEB-25	38	74,20,000.00
					28-FEB-25	39	30,47,500.00
					Month Total:		2,67,48,750.00
				Mar 25	25-MAR-25	32	15,52,500.00
					25-MAR-25	37	37,80,000.00
					Month Total:		53,32,500.00
				Total of 2024-25:	9		4,51,28,750.00
		2025-26		Sep 25	30-SEP-25	22	7,80,000.00
					Month Total:		7,80,000.00
				Dec 25	30-DEC-25	26	2,68,20,000.00
					30-DEC-25	27	1,55,36,960.00
					Month Total:		4,23,56,960.00
				Mar 26	23-MAR-26	26	56,331.00
					28-MAR-26	39	18,669.00
					31-MAR-26	93	99,00,000.00
					31-MAR-26	94	55,73,040.00
					Month Total:		1,55,48,040.00
				Total of 2025-26:	7		5,86,85,000.00
		TOTAL OF SANT KABIR NAGAR (80):				24	14,19,61,750.00

SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	30-JUL-24	30	34,68,000.00
			Month Total:		34,68,000.00
		Oct 24	28-OCT-24	31	23,46,000.00
			Month Total:		23,46,000.00
		Dec 24	06-DEC-24	6	24,99,000.00
			21-DEC-24	16	47,43,000.00
			Month Total:		72,42,000.00
		Jan 25	16-JAN-25	9	20,40,000.00
			31-JAN-25	23	51,00,000.00
			Month Total:		71,40,000.00
		Mar 25	01-MAR-25	1	10,15,000.00
			12-MAR-25	19	54,78,000.00
			22-MAR-25	47	39,11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	Month Total:	1,04,04,000.00
				Total of 2024-25:	9	3,06,00,000.00
			2025-26	Dec 25	29-DEC-25 43	2,29,83,835.00
					Month Total:	2,29,83,835.00
				Jan 26	01-JAN-26 9	38,130.00
					Month Total:	38,130.00
				Feb 26	26-FEB-26 33	62,40,000.00
					Month Total:	62,40,000.00
				Mar 26	25-MAR-26 50	36,870.00
					28-MAR-26 72	90,19,955.00
					30-MAR-26 81	2,77,800.00
					Month Total:	93,34,625.00
				Total of 2025-26:	6	3,85,96,590.00
				TOTAL OF SANT RAVIDAS NAGAR (72):	15	6,91,96,590.00

SHAHJAHANPUR (15)	2024-25	Dec 24	30-DEC-24 16	3,86,75,000.00
			Month Total:	3,86,75,000.00
		Jan 25	25-JAN-25 22	10,15,000.00
			Month Total:	10,15,000.00
		Feb 25	05-FEB-25 10	6,91,200.00
			05-FEB-25 11	5,13,350.00
			05-FEB-25 8	93,57,696.00
			05-FEB-25 9	9,57,750.00
			06-FEB-25 13	68,53,248.00
			Month Total:	1,83,73,244.00
		Mar 25	01-MAR-25 2	4,90,000.00
			29-MAR-25 72	1,40,000.00
			31-MAR-25 85	1,80,25,000.00
			31-MAR-25 86	48,41,000.00
			31-MAR-25 87	1,48,500.00
			31-MAR-25 88	3,09,000.00
			31-MAR-25 89	26,62,918.00
			Month Total:	2,66,16,418.00
		Total of 2024-25:	14	8,46,79,662.00
	2025-26	Jul 25	30-JUL-25 17	84,96,600.00
			30-JUL-25 18	48,08,280.00
			Month Total:	1,33,04,880.00
		Aug 25	06-AUG-25 6	2,02,80,000.00
			26-AUG-25 15	3,60,414.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		SHAHJAHANPUR (15)	2025-26	Aug 25	Month Total:	2,06,40,414.00
00 20				Sep 25	19-SEP-25 13	76,20,000.00
					22-SEP-25 16	35,23,590.00
					22-SEP-25 17	20,93,723.00
					Month Total:	1,32,37,313.00
				Oct 25	25-OCT-25 13	6,60,000.00
					Month Total:	6,60,000.00
				Dec 25	19-DEC-25 14	44,23,230.00
					19-DEC-25 15	26,28,291.00
					19-DEC-25 16	1,06,20,000.00
					19-DEC-25 17	99,900.00
					22-DEC-25 18	1,20,000.00
					Month Total:	1,78,91,421.00
				Mar 26	26-MAR-26 35	4,07,15,560.00
					28-MAR-26 40	6,16,20,000.00
					31-MAR-26 67	44,40,000.00
					31-MAR-26 68	31,47,289.00
					Month Total:	10,99,22,849.00
					Total of 2025-26:	17
						17,56,56,877.00
				2026-27 Jul 26	31-JUL-26 40	5,93,92,000.00
					31-JUL-26 41	1,38,28,128.00
					31-JUL-26 42	1,94,58,768.00
					31-JUL-26 43	40,900.00
					Month Total:	9,27,19,796.00
					Total of 2026-27:	4
						9,27,19,796.00
					TOTAL OF SHAHJAHANPUR (15):	35
						35,30,56,335.00

SHAMLI (91)	2021-22 Jun 21	25-JUN-21 10	47,93,000.00
		Month Total:	47,93,000.00
	Sep 21	29-SEP-21 30	3,07,000.00
		Month Total:	3,07,000.00
	Dec 21	13-DEC-21 8	1,55,77,250.00
		Month Total:	1,55,77,250.00
	Mar 22	07-MAR-22 8	11,08,270.00
		25-MAR-22 16	17,25,480.00
		Month Total:	28,33,750.00
		Total of 2021-22:	5
			2,35,11,000.00
	2022-23 Jun 22	09-JUN-22 3	71,75,000.00
		Month Total:	71,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		SHAMLI (91)	2022-23	Jul 22	02-JUL-22	2
00 20					02-JUL-22	3
					Month Total:	17,49,650.00
				Jan 23	30-JAN-23	20
					Month Total:	2,59,12,000.00
				Feb 23	14-FEB-23	8
					22-FEB-23	15
					Month Total:	63,20,000.00
				Total of 2022-23:	6	4,11,56,650.00
			2023-24	Nov 23	23-NOV-23	11
					Month Total:	23,16,000.00
				Dec 23	16-DEC-23	12
					29-DEC-23	14
					Month Total:	1,58,08,520.00
				Jan 24	01-JAN-24	1
					Month Total:	5,71,480.00
				Feb 24	17-FEB-24	23
					17-FEB-24	24
					17-FEB-24	26
					17-FEB-24	27
					Month Total:	2,82,75,000.00
				Mar 24	19-MAR-24	15
					Month Total:	24,983.00
				Total of 2023-24:	9	4,69,95,983.00
			2024-25	Nov 24	05-NOV-24	1
					05-NOV-24	2
					05-NOV-24	3
					05-NOV-24	4
					25-NOV-24	17
					25-NOV-24	18
					25-NOV-24	19
					26-NOV-24	23
					Month Total:	2,62,38,735.00
				Mar 25	21-MAR-25	27
					21-MAR-25	29
					21-MAR-25	30
					21-MAR-25	31
					Month Total:	2,42,94,900.00
				Total of 2024-25:	12	5,05,33,635.00
			2025-26	Dec 25	18-DEC-25	15
					18-DEC-25	16

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		SHAMLI (91)	2025-26	Dec 25	18-DEC-25	17	36,99,916.00
					Month Total:		2,89,19,671.00
				Feb 26	11-FEB-26	10	13,289.00
					11-FEB-26	11	52,203.00
					11-FEB-26	8	2,708.00
					11-FEB-26	9	6,800.00
					Month Total:		75,000.00
				Mar 26	28-MAR-26	33	2,17,20,000.00
					28-MAR-26	34	90,19,230.00
					28-MAR-26	35	45,09,662.00
					Month Total:		3,52,48,892.00
					Total of 2025-26:	10	6,42,43,563.00
					TOTAL OF SHAMLI (91):	42	22,64,40,831.00
		SIDDHARTH NAGAR (67)	2024-25	Dec 24	30-DEC-24	10	1,57,15,000.00
					31-DEC-24	11	39,82,950.00
					31-DEC-24	13	24,93,000.00
					Month Total:		2,21,90,950.00
				Mar 25	12-MAR-25	15	1,91,10,000.00
					22-MAR-25	32	78,57,486.00
					29-MAR-25	59	57,40,000.00
					29-MAR-25	60	23,60,124.00
					29-MAR-25	62	35,000.00
					Month Total:		3,51,02,610.00
					Total of 2024-25:	8	5,72,93,560.00
			2025-26	Mar 26	13-MAR-26	12	36,000.00
					18-MAR-26	25	1,60,20,000.00
					18-MAR-26	26	39,37,983.00
					18-MAR-26	27	66,57,645.00
					30-MAR-26	67	1,91,40,000.00
					30-MAR-26	68	1,24,80,000.00
					30-MAR-26	84	1,98,60,000.00
					31-MAR-26	86	1,26,54,642.00
					31-MAR-26	87	2,13,94,230.00
					Month Total:		11,21,80,500.00
					Total of 2025-26:	9	11,21,80,500.00
			2026-27	Jul 26	28-JUL-26	53	32,60,868.00
					28-JUL-26	54	23,29,860.00
					28-JUL-26	55	97,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20		SIDDHARTH NAGAR (67)	2026-27	Jul 26	30-JUL-26	56	2,56,000.00
					Month Total:		1,55,74,728.00
					Total of 2026-27:		1,55,74,728.00
					TOTAL OF SIDDHARTH NAGAR (67):		21 18,50,48,788.00
		SITAPUR (46)	2023-24	Feb 24	13-FEB-24	13	34,27,746.00
					13-FEB-24	14	46,74,992.00
					13-FEB-24	15	46,40,104.00
					13-FEB-24	16	15,048.00
					16-FEB-24	22	1,88,00,000.00
					16-FEB-24	23	1,38,40,000.00
					20-FEB-24	30	1,21,80,000.00
					Month Total:		5,75,77,890.00
				Mar 24	01-MAR-24	1	17,74,080.00
					01-MAR-24	2	24,05,760.00
					01-MAR-24	3	23,83,360.00
					12-MAR-24	28	64,40,000.00
					14-MAR-24	38	1,01,90,000.00
					14-MAR-24	39	65,10,000.00
					14-MAR-24	40	1,19,05,000.00
					15-MAR-24	43	13,03,680.00
					15-MAR-24	44	16,22,292.00
					15-MAR-24	45	3,762.00
					15-MAR-24	46	3,762.00
					15-MAR-24	47	29,56,758.00
					15-MAR-24	48	25,20,658.00
					15-MAR-24	49	15,23,200.00
					15-MAR-24	50	6,54,080.00
					15-MAR-24	51	1,79,200.00
					Month Total:		5,23,75,592.00
					Total of 2023-24:		23 10,99,53,482.00
		2024-25	Jan 25	01-JAN-25	1	47,60,000.00	
					30-JAN-25	34	1,12,00,000.00
					Month Total:		1,59,60,000.00
				Feb 25	05-FEB-25	7	44,45,000.00
					Month Total:		44,45,000.00
				Mar 25	01-MAR-25	2	30,59,760.00
					01-MAR-25	3	83,73,200.00
					12-MAR-25	32	58,10,000.00
					12-MAR-25	33	1,22,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502200	12	SITAPUR (46)	2024-25	Mar 25	12-MAR-25	34	96,60,000.00	
00 20					12-MAR-25	35	61,40,000.00	
					30-MAR-25	124	30,054.00	
					30-MAR-25	125	39,950.00	
					30-MAR-25	126	26,005.00	
					31-MAR-25	127	33,62,259.00	
					31-MAR-25	128	91,34,400.00	
					Month Total:		5,79,05,628.00	
				Total of 2024-25:		14	7,83,10,628.00	
		2025-26	Dec 25	08-DEC-25	9		36,600.00	
				19-DEC-25	29		66,25,960.00	
				19-DEC-25	30		1,02,60,800.00	
				19-DEC-25	31		2,90,40,000.00	
				26-DEC-25	34		2,94,00,000.00	
				26-DEC-25	35		67,08,100.00	
				26-DEC-25	36		1,03,88,000.00	
				Month Total:			9,24,59,460.00	
			Feb 26	21-FEB-26	32		49,927.00	
				24-FEB-26	38		13,473.00	
				26-FEB-26	40		3,00,000.00	
				26-FEB-26	41		68,450.00	
				26-FEB-26	43		1,06,000.00	
				Month Total:			5,37,850.00	
			Mar 26	06-MAR-26	4		20,40,000.00	
				06-MAR-26	5		4,65,460.00	
				06-MAR-26	6		7,20,800.00	
				29-MAR-26	148		50,000.00	
				29-MAR-26	149		50,000.00	
				Month Total:			33,26,260.00	
			Total of 2025-26:		17		9,63,23,570.00	
		TOTAL OF SITAPUR (46):					54	28,45,87,680.00
		SONBHADRA (69)	2026-27	Jun 26	30-JUN-26	48	1,10,72,000.00	
					30-JUN-26	49	36,33,000.00	
					30-JUN-26	50	4,20,000.00	
					30-JUN-26	51	25,62,649.00	
					30-JUN-26	52	2,96,260.00	
					30-JUN-26	53	12,80,000.00	
				Month Total:			1,92,63,909.00	
			Jul 26	31-JUL-26	68		20,41,341.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		SONBHADRA (69)	2026-27	Jul 26	31-JUL-26	69
00 20					Month Total:	56,89,341.00
				Total of 2026-27:	8	2,49,53,250.00
				TOTAL OF SONBHADRA (69):	8	2,49,53,250.00
		SRAVASTI (85)	2025-26	Oct 25	15-OCT-25	16
					15-OCT-25	17
					15-OCT-25	18
					Month Total:	43,82,955.00
				Dec 25	03-DEC-25	2
					03-DEC-25	3
					03-DEC-25	4
					Month Total:	46,75,152.00
				Jan 26	02-JAN-26	2
					02-JAN-26	3
					02-JAN-26	4
					19-JAN-26	22
					19-JAN-26	23
					19-JAN-26	24
					Month Total:	87,65,910.00
				Feb 26	09-FEB-26	6
					10-FEB-26	7
					10-FEB-26	8
					Month Total:	85,71,112.00
				Mar 26	27-MAR-26	31
					27-MAR-26	32
					27-MAR-26	34
					27-MAR-26	36
					Month Total:	62,11,136.00
				Total of 2025-26:	19	3,26,06,265.00
			2026-27	Jun 26	30-JUN-26	35
					Month Total:	46,20,000.00
				Jul 26	30-JUL-26	23
					30-JUL-26	24
					Month Total:	28,79,723.00
				Total of 2026-27:	3	74,99,723.00
				TOTAL OF SRAVASTI (85):	22	4,01,05,988.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502200 12		SULTANPUR (52)	2025-26	Dec 25	17-DEC-25	14
00 20					29-DEC-25	16
					29-DEC-25	17
					30-DEC-25	18
					Month Total:	6,24,68,800.00
				Feb 26	28-FEB-26	46
					Month Total:	3,35,83,200.00
				Mar 26	30-MAR-26	71
					31-MAR-26	78
					Month Total:	10,39,48,000.00
					Month Total:	7,99,600.00
					Month Total:	10,47,47,600.00
					Total of 2025-26:	7
					Total of 2025-26:	20,07,99,600.00
			2026-27	Jul 26	30-JUL-26	30
					Month Total:	3,79,44,900.00
					Month Total:	3,79,44,900.00
					Total of 2026-27:	1
					Total of 2026-27:	3,79,44,900.00
					TOTAL OF SULTANPUR (52):	8
					TOTAL OF SULTANPUR (52):	23,87,44,500.00
		UNNAO (44)	2025-26	Jan 26	01-JAN-26	1
					14-JAN-26	16
					Month Total:	63,00,000.00
					Month Total:	12,00,000.00
					Month Total:	75,00,000.00
				Mar 26	10-MAR-26	4
					11-MAR-26	11
					28-MAR-26	60
					28-MAR-26	78
					Month Total:	68,40,000.00
					Month Total:	18,64,281.00
					Month Total:	24,41,164.00
					Month Total:	9,06,202.00
					Month Total:	1,20,51,647.00
					Total of 2025-26:	6
					Total of 2025-26:	1,95,51,647.00
					TOTAL OF UNNAO (44):	6
					TOTAL OF UNNAO (44):	1,95,51,647.00
		VARANASI (27)	2023-24	Jan 24	03-JAN-24	4
					03-JAN-24	5
					04-JAN-24	12
					09-JAN-24	24
					Month Total:	17,89,800.00
					Month Total:	31,49,370.00
					Month Total:	10,500.00
					Month Total:	1,09,90,000.00
					Month Total:	1,59,39,670.00
				Feb 24	15-FEB-24	37
					21-FEB-24	47
					21-FEB-24	48
					24-FEB-24	59
					26-FEB-24	62
					Month Total:	5,250.00
					Month Total:	12,99,600.00
					Month Total:	22,69,546.00
					Month Total:	78,40,000.00
					Month Total:	34,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		VARANASI (27)	2023-24	Feb 24	Month Total:	1,14,48,646.00
00 20				Mar 24	15-MAR-24 73	1,40,000.00
					18-MAR-24 94	35,49,290.00
					18-MAR-24 95	20,23,500.00
					18-MAR-24 96	1,24,25,000.00
					Month Total:	1,81,37,790.00
					Total of 2023-24:	13
						4,55,26,106.00
			2024-25	Aug 24	05-AUG-24 11	7,86,600.00
					06-AUG-24 12	48,35,000.00
					06-AUG-24 13	13,74,726.00
					Month Total:	69,96,326.00
				Dec 24	31-DEC-24 47	1,62,40,000.00
					31-DEC-24 48	46,11,800.00
					Month Total:	2,08,51,800.00
				Jan 25	02-JAN-25 1	5,99,397.00
					02-JAN-25 2	5,000.00
					27-JAN-25 72	14,06,200.00
					Month Total:	20,10,597.00
				Feb 25	01-FEB-25 1	65,80,000.00
					05-FEB-25 10	18,70,600.00
					06-FEB-25 17	6,69,598.00
					Month Total:	91,20,198.00
				Mar 25	24-MAR-25 94	1,75,000.00
					29-MAR-25 144	98,00,000.00
					29-MAR-25 145	18,57,599.00
					29-MAR-25 146	27,86,000.00
					30-MAR-25 170	99,497.00
					30-MAR-25 171	500.00
					Month Total:	1,47,18,596.00
					Total of 2024-25:	17
						5,36,97,517.00
			2025-26	Jun 25	27-JUN-25 37	20,08,793.00
					27-JUN-25 38	39,40,200.00
					Month Total:	59,48,993.00
				Jul 25	02-JUL-25 1	1,38,60,000.00
					Month Total:	1,38,60,000.00
				Dec 25	29-DEC-25 67	53,67,840.00
					29-DEC-25 68	88,47,230.00
					29-DEC-25 69	2,52,60,000.00
					Month Total:	3,94,75,070.00
				Jan 26	12-JAN-26 75	60,000.00
					14-JAN-26 77	1,00,000.00
					Month Total:	1,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		VARANASI (27)	2025-26	Mar 26	06-MAR-26	7	84,60,000.00
					06-MAR-26	8	17,93,520.00
					06-MAR-26	9	29,56,065.00
					Month Total:		1,32,09,585.00
					Total of 2025-26:		11 7,26,53,648.00
			2026-27	Jun 26	11-JUN-26	28	3,76,20,000.00
					16-JUN-26	43	60,000.00
					Month Total:		3,76,80,000.00
					Total of 2026-27:		2 3,76,80,000.00
					TOTAL OF VARANASI (27):		43 20,95,57,271.00
223560102 04 00 20		BARABANKY (54)	2013-14	Mar 14	30-MAR-14	399	30,00,000.00
					Month Total:		30,00,000.00
					Total of 2013-14:		1 30,00,000.00
					TOTAL OF BARABANKY (54):		1 30,00,000.00
		GAZIABAD (59)	2012-13	Jan 13	10-JAN-13	17	74,49,600.00
					Month Total:		74,49,600.00
				Mar 13	22-MAR-13	127	72,20,400.00
					22-MAR-13	128	5,20,800.00
					Month Total:		77,41,200.00
					Total of 2012-13:		3 1,51,90,800.00
					TOTAL OF GHAZIABAD (59):		3 1,51,90,800.00
		MUZAFFARNAGAR (03)	2012-13	Mar 13	31-MAR-13	157	33,600.00
					Month Total:		33,600.00
					Total of 2012-13:		1 33,600.00
					TOTAL OF MUZAFFARNAGAR (03):		1 33,600.00
223560200 03 00 20		JAUNPUR (29)	2011-12	Sep 11	23-SEP-11	110	6,95,619.00
					Month Total:		6,95,619.00
					Total of 2011-12:		1 6,95,619.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29):			1	6,95,619.00
		TOTAL OF GRANT NO 80:				2999	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201796 01		MIRZAPUR (28)	2012-13	Mar 13	21-MAR-13	221	1,85,000.00
01 20					21-MAR-13	222	41,000.00
					Month Total:		2,26,000.00
					Total of 2012-13:	2	2,26,000.00
					TOTAL OF MIRZAPUR (28):	2	2,26,000.00
220201796 01		LUCKNOW (43)	2024-25	Jan 25	13-JAN-25	79	35,97,25,000.00
03 20					Month Total:		35,97,25,000.00
				Mar 25	17-MAR-25	92	36,54,15,000.00
					31-MAR-25	333	34,33,73,000.00
					Month Total:		70,87,88,000.00
					Total of 2024-25:	3	*****
			2025-26	May 25	20-MAY-25	67	8,26,53,700.00
					Month Total:		8,26,53,700.00
				Nov 25	03-NOV-25	12	11,19,49,000.00
					Month Total:		11,19,49,000.00
				Feb 26	09-FEB-26	80	12,59,02,000.00
					Month Total:		12,59,02,000.00
				Mar 26	26-MAR-26	169	23,55,63,000.00
					Month Total:		23,55,63,000.00
					Total of 2025-26:	4	55,60,67,700.00
					TOTAL OF LUCKNOW (43):	7	*****
220201796 01		LUCKNOW-2 (60)	2025-26	Jul 25	22-JUL-25	42	1,84,17,000.00
10 20					Month Total:		1,84,17,000.00
					Total of 2025-26:	1	1,84,17,000.00
					TOTAL OF LUCKNOW-2 (60):	1	1,84,17,000.00
220201796 01		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	20-NOV-25	38	1,09,500.00
12 20					26-NOV-25	50	27,000.00
					Month Total:		1,36,500.00
				Mar 26	18-MAR-26	41	1,89,900.00
					18-MAR-26	42	1,54,500.00
					Month Total:		3,44,400.00
					Total of 2025-26:	4	4,80,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201796 01 12 20		CYBER TREASURY UTTAR PRADESH (01)	TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		4	4,80,900.00
		LUCKNOW (43)	2024-25	Mar 25	06-MAR-25	46
					31-MAR-25	369
					Month Total:	71,24,000.00
					Total of 2024-25:	2
						71,24,000.00
			2025-26	May 25	29-MAY-25	83
					Month Total:	26,02,000.00
					Total of 2025-26:	1
						26,02,000.00
			2026-27	Jul 26	31-JUL-26	117
					Month Total:	28,20,000.00
					Total of 2026-27:	1
						28,20,000.00
			TOTAL OF LUCKNOW (43):		4	1,25,46,000.00
220201796 07 00 20		BAHRAICH (51)	2024-25	Oct 24	28-OCT-24	44
					Month Total:	1,89,933.00
				Mar 25	12-MAR-25	29
					Month Total:	1,90,067.00
					Total of 2024-25:	2
						3,80,000.00
			2025-26	Jul 25	18-JUL-25	26
					Month Total:	1,60,000.00
				Oct 25	14-OCT-25	19
					Month Total:	40,000.00
				Jan 26	13-JAN-26	37
					Month Total:	2,00,000.00
					Total of 2025-26:	3
						4,00,000.00
			2026-27	Jul 26	29-JUL-26	35
					Month Total:	1,20,000.00
					Total of 2026-27:	1
						1,20,000.00
			TOTAL OF BAHRAICH (51):		6	9,00,000.00
		BALRAMPUR (79)	2024-25	Oct 24	28-OCT-24	68
					Month Total:	4,84,188.00
				Mar 25	30-MAR-25	189
					Month Total:	4,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 07 00 20		BALRAMPUR (79)	2024-25	Total of 2024-25:		2	9,54,188.00
			2025-26	Sep 25	26-SEP-25	61	1,85,000.00
				Month Total:			1,85,000.00
				Oct 25	18-OCT-25	52	1,83,591.00
				Month Total:			1,83,591.00
				Jan 26	16-JAN-26	118	91,000.00
				Month Total:			91,000.00
				Feb 26	04-FEB-26	27	93,839.00
					04-FEB-26	31	92,934.00
					04-FEB-26	34	93,581.00
				Month Total:			2,80,354.00
				Mar 26	30-MAR-26	92	93,000.00
					30-MAR-26	93	93,000.00
				Month Total:			1,86,000.00
				Total of 2025-26:		8	9,25,945.00
		TOTAL OF BALRAMPUR (79):				10	18,80,133.00
		DEORIA (35)	2024-25	Oct 24	18-OCT-24	65	48,74,520.00
				Month Total:			48,74,520.00
				Jan 25	13-JAN-25	56	13,00,480.00
				Month Total:			13,00,480.00
				Feb 25	27-FEB-25	92	61,75,000.00
				Month Total:			61,75,000.00
				Total of 2024-25:		3	1,23,50,000.00
			2025-26	Jun 25	30-JUN-25	73	47,31,933.00
				Month Total:			47,31,933.00
				Oct 25	15-OCT-25	50	12,13,067.00
				Month Total:			12,13,067.00
				Jan 26	01-JAN-26	9	59,45,000.00
				Month Total:			59,45,000.00
				Total of 2025-26:		3	1,18,90,000.00
		TOTAL OF DEORIA (35):				6	2,42,40,000.00
		KHERI (48)	2025-26	Dec 25	30-DEC-25	43	20,25,000.00
				Month Total:			20,25,000.00
				Total of 2025-26:		1	20,25,000.00
			2026-27	Jul 26	29-JUL-26	38	20,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2202	General Education					
Classification	220201796 07 00 20	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
		KHERI (48)	2026-27	Jul 26	Month Total:		20,25,000.00
				Total of 2026-27:		1	20,25,000.00
		TOTAL OF KHERI (48):					2

LALITPUR (58)		2024-25	Mar 25	12-MAR-25	29	7,60,000.00
				Month Total:		7,60,000.00
		Total of 2024-25:		1		7,60,000.00
2025-26	Dec 25	18-DEC-25	19			2,41,000.00
				Month Total:		2,41,000.00
	Jan 26	12-JAN-26	17			69,000.00
		22-JAN-26	30			69,000.00
				Month Total:		1,38,000.00
	Feb 26	28-FEB-26	43			69,000.00
		28-FEB-26	45			69,000.00
				Month Total:		1,38,000.00
	Mar 26	30-MAR-26	56			69,000.00
				Month Total:		69,000.00
		Total of 2025-26:		6		5,86,000.00
2026-27	Jul 26	30-JUL-26	25			1,38,000.00
				Month Total:		1,38,000.00
		Total of 2026-27:		1		1,38,000.00
TOTAL OF LALITPUR (58):				8		14,84,000.00

SRAVASTI (85)	2025-26	Jul 25	25-JUL-25	18	50,000.00
			Month Total:		50,000.00
		Aug 25	22-AUG-25	20	48,000.00
			Month Total:		48,000.00
		Oct 25	17-OCT-25	17	24,000.00
			Month Total:		24,000.00
		Jan 26	06-JAN-26	5	72,000.00
			29-JAN-26	28	48,000.00
			Month Total:		1,20,000.00
		Total of 2025-26:		5	2,42,000.00
TOTAL OF SRAVASTI (85):				5	2,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201796 89		LUCKNOW (43)	2024-25	Feb 25	01-FEB-25	10
03 20						
					Month Total:	23,98,16,700.00
				Mar 25	25-MAR-25	168
					31-MAR-25	370
					Month Total:	38,98,71,600.00
					Total of 2024-25:	3
						62,96,88,300.00
			2025-26	Nov 25	03-NOV-25	11
					Month Total:	7,46,33,000.00
				Feb 26	16-FEB-26	96
					Month Total:	8,39,35,000.00
				Mar 26	26-MAR-26	170
					Month Total:	15,70,42,000.00
					Total of 2025-26:	3
						31,56,10,000.00
					TOTAL OF LUCKNOW (43):	6
						94,52,98,300.00
220201796 89		LUCKNOW (43)	2024-25	Nov 24	16-NOV-24	41
12 20					Month Total:	21,47,000.00
				Mar 25	25-MAR-25	167
					Month Total:	21,47,000.00
					Total of 2024-25:	2
						42,94,000.00
					TOTAL OF LUCKNOW (43):	2
						42,94,000.00
220203796 01		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	22-JUL-25	7
21 20					Month Total:	98,491.00
				Nov 25	14-NOV-25	23
					Month Total:	92,957.00
				Jan 26	31-JAN-26	187
					Month Total:	96,435.00
				Mar 26	26-MAR-26	79
					Month Total:	60,563.00
					Total of 2025-26:	4
						3,48,446.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	4
						3,48,446.00
		LUCKNOW-2 (60)	2026-27	Jun 26	18-JUN-26	28
					Month Total:	2,05,885.00
				Jul 26	13-JUL-26	24
						6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220203796 01		LUCKNOW-2 (60)	2026-27	Jul 26	Month Total:	6,000.00
21 20				Total of 2026-27:	2	2,11,885.00
		TOTAL OF LUCKNOW-2 (60):				2
						2,11,885.00
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222502796 10		BALRAMPUR (79)	2023-24	Mar 24	18-MAR-24	65
00 20					Month Total:	2,46,135.00
				Total of 2023-24:	1	2,46,135.00
			2024-25	Mar 25	31-MAR-25	165
					Month Total:	2,42,750.00
				Total of 2024-25:	1	2,42,750.00
			2025-26	Mar 26	30-MAR-26	163
					Month Total:	3,29,927.00
				Total of 2025-26:	1	3,29,927.00
		TOTAL OF BALRAMPUR (79):				3
						8,18,812.00
		KHERI (48)	2024-25	Mar 25	20-MAR-25	69
					Month Total:	2,01,828.00
				Total of 2024-25:	1	2,01,828.00
			2025-26	Mar 26	20-MAR-26	49
					Month Total:	1,68,762.00
				Total of 2025-26:	1	1,68,762.00
		TOTAL OF KHERI (48):				2
						3,70,590.00
		MIRZAPUR (28)	2023-24	Jan 24	18-JAN-24	21
					Month Total:	2,330.00
				Total of 2023-24:	1	2,330.00
		TOTAL OF MIRZAPUR (28):				1
						2,330.00
222502796 12		BALRAMPUR (79)	2023-24	Mar 24	16-MAR-24	51
00 20					Month Total:	13,32,660.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 12 00 20		BALRAMPUR (79)	2023-24	Total of 2023-24:		1	13,32,660.00
			2024-25	Mar 25	29-MAR-25	133	10,25,989.00
					29-MAR-25	144	2,17,700.00
				Month Total:			12,43,689.00
				Total of 2024-25:		2	12,43,689.00
		2025-26	Mar 26	30-MAR-26	164	9,86,700.00	
				30-MAR-26	174	2,09,300.00	
				Month Total:			11,96,000.00
				Total of 2025-26:		2	11,96,000.00
		TOTAL OF BALRAMPUR (79):				5	37,72,349.00
		KHERI (48)	2024-25	Feb 25	20-FEB-25	23	7,42,500.00
							Month Total:
				Total of 2024-25:		1	7,42,500.00
		2025-26	Mar 26	17-MAR-26	11	6,92,790.00	
				18-MAR-26	33	1,47,000.00	
				Month Total:			8,39,790.00
				Total of 2025-26:		2	8,39,790.00
		TOTAL OF KHERI (48):				3	15,82,290.00
		MIRZAPUR (28)	2023-24	Jan 24	06-JAN-24	16	28,000.00
							Month Total:
				Total of 2023-24:		1	28,000.00
		TOTAL OF MIRZAPUR (28):				1	28,000.00
		PADRAUNA (73)	2025-26	Mar 26	10-MAR-26	20	56,000.00
					10-MAR-26	21	92,120.00
				10-MAR-26	22	75,808.00	
				10-MAR-26	23	95,555.00	
				Month Total:			3,19,483.00
				Total of 2025-26:		4	3,19,483.00
		TOTAL OF PADRAUNA (73):				4	3,19,483.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)									
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes									
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)				
222502796 12 00 20		VARANASI (27)	2024-25	Mar 25	21-MAR-25	83	92,400.00				
					21-MAR-25	84	19,600.00				
				Month Total:					1,12,000.00		
				Total of 2024-25:					2	1,12,000.00	
				2025-26	Mar 26	29-MAR-26	221	18,900.00			
						30-MAR-26	222	89,100.00			
					Month Total:					1,08,000.00	
					Total of 2025-26:					2	1,08,000.00
				TOTAL OF VARANASI (27):					4	2,20,000.00	
				222502796 14 00 20	BALRAMPUR (79)	2025-26	Jul 25	08-JUL-25	2	8,688.00	
14-JUL-25	6	5,97,284.00									
Month Total:							6,05,972.00				
Feb 26	21-FEB-26	29	6,908.00								
	21-FEB-26	35	3,83,190.00								
	21-FEB-26	36	3,90,498.00								
	Month Total:						7,80,596.00				
Mar 26	20-MAR-26	83	7,308.00								
	29-MAR-26	150	2,51,644.00								
	Month Total:						2,58,952.00				
Total of 2025-26:							7	16,45,520.00			
2026-27	Jul 26	15-JUL-26	11				1,38,854.00				
		Month Total:					1,38,854.00				
	Total of 2026-27:						1	1,38,854.00			
TOTAL OF BALRAMPUR (79):							8	17,84,374.00			
	MAHARAJGANJ (70)	2023-24	Dec 23				18-DEC-23	6	5,22,074.00		
							18-DEC-23	7	7,80,656.00		
			Month Total:					13,02,730.00			
			Jan 24				04-JAN-24	2	20,64,195.00		
				Month Total:					20,64,195.00		
			Mar 24	15-MAR-24	19	1,90,722.00					
				15-MAR-24	20	2,85,124.00					
				Month Total:					4,75,846.00		
			Total of 2023-24:					5	38,42,771.00		
			2024-25	Sep 24	18-SEP-24	7	3,70,740.00				
18-SEP-24	8	5,57,040.00									

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222502796	14	MAHARAJGANJ (70)	2024-25	Sep 24	Month Total:	9,27,780.00
				Oct 24	29-OCT-24 14	13,816.00
	00 20				Month Total:	13,816.00
				Mar 25	10-MAR-25 17	3,90,996.00
					10-MAR-25 19	5,87,600.00
					Month Total:	9,78,596.00
				Total of 2024-25: 5		19,20,192.00
			2025-26	Apr 25	26-APR-25 3	65,045.00
					26-APR-25 4	97,750.00
					Month Total:	1,62,795.00
				Jun 25	24-JUN-25 11	1,30,090.00
					24-JUN-25 12	1,95,500.00
					Month Total:	3,25,590.00
				Jul 25	21-JUL-25 10	97,750.00
					21-JUL-25 9	65,045.00
					Month Total:	1,62,795.00
				Oct 25	17-OCT-25 20	13,816.00
					Month Total:	13,816.00
				Feb 26	12-FEB-26 12	4,77,218.00
					12-FEB-26 13	7,18,326.00
					Month Total:	11,95,544.00
				Mar 26	25-MAR-26 46	68,174.00
					25-MAR-26 47	1,02,618.00
					Month Total:	1,70,792.00
				Total of 2025-26: 11		20,31,332.00
			2026-27	May 26	23-MAY-26 10	5,19,765.00
					Month Total:	5,19,765.00
				Jul 26	22-JUL-26 14	3,11,700.00
					22-JUL-26 15	2,07,060.00
					Month Total:	5,18,760.00
				Total of 2026-27: 3		10,38,525.00
			TOTAL OF MAHARAJGANJ (70):		24	88,32,820.00
222502796	15	LALITPUR (58)	2023-24	Feb 24	19-FEB-24 5	9,75,000.00
					Month Total:	9,75,000.00
				Mar 24	30-MAR-24 40	10,37,500.00
					Month Total:	10,37,500.00
				Total of 2023-24: 2		20,12,500.00
			2024-25	Jan 25	10-JAN-25 9	8,25,000.00
					Month Total:	8,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222502796 15 00 20		LALITPUR (58)	2024-25	Feb 25	17-FEB-25	13	1,50,000.00
					Month Total:		1,50,000.00
				Mar 25	22-MAR-25	12	4,50,000.00
					Month Total:		4,50,000.00
					Total of 2024-25:	3	14,25,000.00
			2025-26	Dec 25	06-DEC-25	8	13,00,000.00
					Month Total:		13,00,000.00
				Mar 26	18-MAR-26	9	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2025-26:	2	16,50,000.00
					TOTAL OF LALITPUR (58):	7	50,87,500.00
222502796 18 00 20		DEORIA (35)	2020-21	Jan 21	30-JAN-21	15	40,000.00
					Month Total:		40,000.00
				Feb 21	17-FEB-21	14	2,20,000.00
					Month Total:		2,20,000.00
				Mar 21	25-MAR-21	45	9,20,000.00
					25-MAR-21	46	2,80,000.00
					26-MAR-21	52	40,000.00
					Month Total:		12,40,000.00
					Total of 2020-21:	5	15,00,000.00
			2021-22	Mar 22	29-MAR-22	44	23,60,000.00
					31-MAR-22	85	3,00,000.00
					Month Total:		26,60,000.00
					Total of 2021-22:	2	26,60,000.00
					TOTAL OF DEORIA (35):	7	41,60,000.00
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002796 01 01 20		LUCKNOW-2 (60)	2023-24	Dec 23	01-DEC-23	1	1,46,11,400.00
					Month Total:		1,46,11,400.00
					Total of 2023-24:	1	1,46,11,400.00
			2024-25	Oct 24	15-OCT-24	15	37,62,000.00
					Month Total:		37,62,000.00
					Total of 2024-25:	1	37,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2230	Labour and Employment and skill Development						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223002796 01 01 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			2	1,83,73,400.00	
223002796 89 01 20		LUCKNOW-2 (60)	2023-24	Dec 23	01-DEC-23	2	97,40,930.00	
					Month Total:		97,40,930.00	
					Total of 2023-24:	1	97,40,930.00	
			2024-25	Oct 24	15-OCT-24	16	25,08,000.00	
					Month Total:		25,08,000.00	
					Total of 2024-25:	1	25,08,000.00	
			TOTAL OF LUCKNOW-2 (60):			2	1,22,48,930.00	
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502796 03 00 20		BAREILLY (11)	2008-09	Dec 08	11-DEC-08	16	13,200.00	
					Month Total:		13,200.00	
					Total of 2008-09:	1	13,200.00	
			2009-10	Jun 09	11-JUN-09	11	1,200.00	
					Month Total:		1,200.00	
				Feb 10	22-FEB-10	131	13,200.00	
					Month Total:		13,200.00	
					Total of 2009-10:	2	14,400.00	
			2010-11	Jul 10	08-JUL-10	18	7,200.00	
					Month Total:		7,200.00	
				Nov 10	23-NOV-10	54	7,200.00	
					Month Total:		7,200.00	
					Total of 2010-11:	2	14,400.00	
			TOTAL OF BAREILLY (11):			5	42,000.00	
		LUCKNOW-2 (60)	2024-25	Feb 25	10-FEB-25	138	4,72,68,000.00	
					Month Total:		4,72,68,000.00	
				Mar 25	05-MAR-25	35	4,32,000.00	
					Month Total:		4,32,000.00	
					Total of 2024-25:	2	4,77,00,000.00	
			TOTAL OF LUCKNOW-2 (60):			2	4,77,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502796 03 00 20		MIRZAPUR (28)	2009-10	Mar 10	19-MAR-10	92	5,425.00	
					Month Total:		5,425.00	
					Total of 2009-10:		1	5,425.00
					TOTAL OF MIRZAPUR (28):		1	5,425.00
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
250560104 01 01 20		BALRAMPUR (79)	2005-06	Jul 05	20-JUL-05	2	5,00,000.00	
					Month Total:		5,00,000.00	
					Total of 2005-06:		1	5,00,000.00
			2006-07	Jun 06	05-JUN-06	1	2,50,000.00	
					Month Total:		2,50,000.00	
				Feb 07	20-FEB-07	1	5,00,000.00	
					Month Total:		5,00,000.00	
					Total of 2006-07:		2	7,50,000.00
					TOTAL OF BALRAMPUR (79):		3	12,50,000.00
			GONDA (50)	2004-05	Mar 05	24-MAR-05	7	3,00,000.00
					Month Total:		3,00,000.00	
					Total of 2004-05:		1	3,00,000.00
					TOTAL OF GONDA (50):		1	3,00,000.00
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500101 01 01 20		LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	234	37,17,000.00	
					Month Total:		37,17,000.00	
					Total of 2006-07:		1	37,17,000.00
					TOTAL OF LUCKNOW-2 (60):		1	37,17,000.00
251500101 03 00 48		BALRAMPUR (79)	2005-06	Feb 06	15-FEB-06	12	1,12,500.00	
					Month Total:		1,12,500.00	
					Total of 2005-06:		1	1,12,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500101 03 00 48		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			1	1,12,500.00	
251500102 03 00 48		BALRAMPUR (79)	2008-09	Nov 08	11-NOV-08	13	2,57,000.00	
					Month Total:		2,57,000.00	
				Total of 2008-09:	1		2,57,000.00	
				TOTAL OF BALRAMPUR (79):		1	2,57,000.00	
251500796 01 02 20		BALRAMPUR (79)	2005-06	Feb 06	15-FEB-06	24	2,60,000.00	
					Month Total:		2,60,000.00	
				Total of 2005-06:	1		2,60,000.00	
				TOTAL OF BALRAMPUR (79):		1	2,60,000.00	
		LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	235	15,45,000.00	
					Month Total:		15,45,000.00	
				Total of 2006-07:	1		15,45,000.00	
				TOTAL OF LUCKNOW-2 (60):		1	15,45,000.00	
251500796 02 01 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	06-NOV-25	8	31,44,000.00	
					Month Total:		31,44,000.00	
				Dec 25	22-DEC-25	23	31,38,000.00	
					Month Total:		31,38,000.00	
				Mar 26	10-MAR-26	22	1,21,26,000.00	
					11-MAR-26	29	8,28,000.00	
					11-MAR-26	30	1,25,10,000.00	
					17-MAR-26	67	33,60,000.00	
					26-MAR-26	116	1,88,34,000.00	
					26-MAR-26	87	47,40,000.00	
					Month Total:		5,23,98,000.00	
				Total of 2025-26:	8		5,86,80,000.00	
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		8	5,86,80,000.00	
		KHERI (48)	2026-27	Jun 26	16-JUN-26	46	27,24,000.00	
					Month Total:		27,24,000.00	
				Jul 26	17-JUL-26	30	21,06,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500796 02 01 20		KHERI (48)	2026-27	Jul 26	Month Total:		21,06,000.00
				Total of 2026-27:		2	48,30,000.00
		TOTAL OF KHERI (48):				2	48,30,000.00
		LALITPUR (58)	2026-27	Jun 26	02-JUN-26	1	40,68,000.00
					09-JUN-26	3	1,74,400.00
					Month Total:		42,42,400.00
				Total of 2026-27:		2	42,42,400.00
		TOTAL OF LALITPUR (58):				2	42,42,400.00
		SONBHADRA (69)	2026-27	Jun 26	09-JUN-26	2	91,32,000.00
					Month Total:		91,32,000.00
				Total of 2026-27:		1	91,32,000.00
		TOTAL OF SONBHADRA (69):				1	91,32,000.00
		SRAVASTI (85)	2026-27	Jul 26	09-JUL-26	13	1,36,02,000.00
					20-JUL-26	22	41,94,000.00
					Month Total:		1,77,96,000.00
				Total of 2026-27:		2	1,77,96,000.00
		TOTAL OF SRAVASTI (85):				2	1,77,96,000.00
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100796 03 00 20		BAHRAICH (51)	2023-24	Mar 24	30-MAR-24	69	17,140.00
					31-MAR-24	89	40,000.00
					Month Total:		57,140.00
				Total of 2023-24:		2	57,140.00
		TOTAL OF BAHRAICH (51):				2	57,140.00
		BALRAMPUR (79)	2023-24	Mar 24	30-MAR-24	30	57,140.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100796 03		BALRAMPUR (79)	2023-24	Mar 24	Month Total:	
00 20					Total of 2023-24:	1
						57,140.00
			2024-25	Mar 25	24-MAR-25	8
					30-MAR-25	33
					Month Total:	
					Total of 2024-25:	2
						57,140.00
					TOTAL OF BALRAMPUR (79):	3
						1,14,280.00
		DEORIA (35)	2024-25	Mar 25	30-MAR-25	27
					31-MAR-25	33
					Month Total:	
					Total of 2024-25:	2
						57,140.00
					TOTAL OF DEORIA (35):	2
						57,140.00
		KANPUR NAGAR (20)	2025-26	Mar 26	31-MAR-26	308
					Month Total:	
					Total of 2025-26:	1
						3,00,000.00
					TOTAL OF KANPUR NAGAR (20):	1
						3,00,000.00
		SIDDHARTH NAGAR (67)	2024-25	Feb 25	25-FEB-25	7
					Month Total:	
					Mar 25	29-MAR-25
					Month Total:	
					Total of 2024-25:	2
						42,860.00
					TOTAL OF SIDDHARTH NAGAR (67):	2
						42,860.00
285100796 04		BALLIA (31)	2025-26	Jun 25	06-JUN-25	1
01 20					Month Total:	
					Oct 25	14-OCT-25
					Month Total:	
					Total of 2025-26:	2
						15,000.00
			2026-27	Jul 26	06-JUL-26	1
					Month Total:	
						7,000.00
						7,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount ([₹])
285100796 04 01 20		BALLIA (31)	2026-27	Total of 2026-27:		1	7,000.00
				TOTAL OF BALLIA (31):		3	22,000.00
		GAZIPUR (30)	2025-26	Oct 25	28-OCT-25	3	7,000.00
						Month Total:	
				Total of 2025-26:		1	7,000.00
				TOTAL OF GAZIPUR (30):		1	7,000.00
		SRAVASTI (85)	2026-27	Jul 26	29-JUL-26	1	5,000.00
						Month Total:	
				Total of 2026-27:		1	5,000.00
				TOTAL OF SRAVASTI (85):		1	5,000.00
285100796 05 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	09-JUL-25	8	5,98,500.00
						Month Total:	
		Jan 26	30-JAN-26	32	5,98,500.00		
				Month Total:		5,98,500.00	
		Total of 2025-26:		2	11,97,000.00		
		2026-27	Jul 26	04-JUL-26	2	5,98,500.00	
					Month Total:		5,98,500.00
				Total of 2026-27:		1	5,98,500.00
				TOTAL OF LUCKNOW-2 (60):		3	17,95,500.00
		285100796 06 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	16-FEB-26
Month Total:							
Mar 26	31-MAR-26			59	32,50,000.00		
				Month Total:		32,50,000.00	
Total of 2025-26:				2	65,00,000.00		
TOTAL OF LUCKNOW-2 (60):				2	65,00,000.00		
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
360400200 03		GAZIPUR (30)	2001-02	May 01	10-MAY-01	2
00 20						
					Month Total:	13,11,000.00
				Jun 01	29-JUN-01	5
					Month Total:	2,65,000.00
					Total of 2001-02:	2
						15,76,000.00
					TOTAL OF GAZIPUR (30):	2
						15,76,000.00
					TOTAL OF GRANT NO 81:	196

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)									
Major Head	2202	General Education									
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)				
220201102 05 00 20		BAREILLY (11)	2005-06	Mar 06	31-MAR-06	876	6,18,400.00				
					31-MAR-06	879	9,39,552.00				
					31-MAR-06	881	8,45,408.00				
					31-MAR-06	883	7,03,616.00				
					31-MAR-06	886	5,97,152.00				
					31-MAR-06	891	7,76,032.00				
					31-MAR-06	892	8,43,072.00				
					31-MAR-06	893	6,71,392.00				
					31-MAR-06	894	6,90,720.00				
					31-MAR-06	895	6,58,816.00				
					31-MAR-06	896	6,52,960.00				
					31-MAR-06	897	7,68,480.00				
					31-MAR-06	898	8,22,368.00				
					31-MAR-06	899	9,04,608.00				
					31-MAR-06	900	7,33,120.00				
					31-MAR-06	901	7,46,683.00				
Month Total:					1,19,72,379.00						
Total of 2005-06:					16	1,19,72,379.00					
TOTAL OF BAREILLY (11):					16	1,19,72,379.00					
		BASTI (33)	2005-06	Mar 06	31-MAR-06	609	20,841.00				
					Month Total:					20,841.00	
					Total of 2005-06:					1	20,841.00
					TOTAL OF BASTI (33):					1	20,841.00
220201789 01 01 20		LUCKNOW (43)	2024-25	Jan 25	13-JAN-25	81	*****				
					Month Total:					*****	
				Mar 25	17-MAR-25	94	*****				
					31-MAR-25	344	*****				
				Month Total:					*****		
				Total of 2024-25:					3	*****	
				2025-26	Nov 25	04-NOV-25	19	62,01,15,000.00			
						Month Total:					62,01,15,000.00
					Feb 26	09-FEB-26	79	43,47,94,000.00			
						Month Total:					43,47,94,000.00
Mar 26	26-MAR-26	166	63,61,11,000.00								
Month Total:					63,61,11,000.00						
Total of 2025-26:					3	*****					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 01		LUCKNOW (43)	2026-27	May 26	02-MAY-26	1
01 20					Month Total:	
				Total of 2026-27:	1	
				TOTAL OF LUCKNOW (43):	7	
220201789 01		DEORIA (35)	2012-13	Dec 12	13-DEC-12	282
03 20					Month Total:	
				Total of 2012-13:	1	
				TOTAL OF DEORIA (35):	1	
		MIRZAPUR (28)	2010-11	Dec 10	29-DEC-10	327
					Month Total:	
				Feb 11	23-FEB-11	221
					23-FEB-11	222
					23-FEB-11	224
					Month Total:	
				Mar 11	30-MAR-11	719
					Month Total:	
				Total of 2010-11:	5	
			2011-12	Nov 11	28-NOV-11	264
					Month Total:	
				Mar 12	31-MAR-12	651
					31-MAR-12	653
					Month Total:	
				Total of 2011-12:	3	
			2012-13	Sep 12	24-SEP-12	821
					24-SEP-12	822
					25-SEP-12	852
					Month Total:	
				Jan 13	07-JAN-13	25
					07-JAN-13	26
					Month Total:	
				Mar 13	21-MAR-13	219
					21-MAR-13	220
					21-MAR-13	223
					30-MAR-13	439
					30-MAR-13	440
					30-MAR-13	441

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789	01	MIRZAPUR (28)	2012-13	Mar 13	Month Total:		4,39,31,494.00
03	20			Total of 2012-13:		11	6,98,36,300.00
		TOTAL OF MIRZAPUR (28):				19	15,72,47,746.00
		SIDDHARTH NAGAR (67)	2021-22	Mar 22	30-MAR-22	107	7,56,525.00
					Month Total:		7,56,525.00
				Total of 2021-22:		1	7,56,525.00
		TOTAL OF SIDDHARTH NAGAR (67):				1	7,56,525.00
220201789	01	CYBER TREASURY UTTAR	2025-26	Mar 26	28-MAR-26	103	33,282.00
04	20	PRADESH (01)			Month Total:		33,282.00
				Total of 2025-26:		1	33,282.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):				1	33,282.00
		LUCKNOW-2 (60)	2025-26	Jul 25	22-JUL-25	43	3,44,24,000.00
					Month Total:		3,44,24,000.00
				Total of 2025-26:		1	3,44,24,000.00
		TOTAL OF LUCKNOW-2 (60):				1	3,44,24,000.00
220201789	01	CYBER TREASURY UTTAR	2025-26	Nov 25	11-NOV-25	13	2,000.00
12	20	PRADESH (01)			11-NOV-25	4	16,000.00
					11-NOV-25	7	4,000.00
					18-NOV-25	26	1,34,150.00
					20-NOV-25	39	1,41,320.00
					26-NOV-25	51	5,57,400.00
					26-NOV-25	52	6,00,476.00
					Month Total:		14,55,346.00
				Dec 25	04-DEC-25	10	13,00,643.00
					05-DEC-25	16	4,06,798.00
					20-DEC-25	37	2,51,100.00
					22-DEC-25	61	32,750.00
					22-DEC-25	62	66,215.00
					24-DEC-25	112	1,42,800.00
					Month Total:		22,00,306.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 01		CYBER TREASURY UTTAR	2025-26	Jan 26	01-JAN-26	37
12 20		PRADESH (01)			06-JAN-26	66
					08-JAN-26	87
					16-JAN-26	143
					21-JAN-26	158
					21-JAN-26	159
					30-JAN-26	185
					Month Total:	17,21,468.00
				Feb 26	03-FEB-26	10
					10-FEB-26	17
					12-FEB-26	20
					16-FEB-26	27
					18-FEB-26	29
					18-FEB-26	31
					20-FEB-26	42
					26-FEB-26	50
					Month Total:	9,39,974.00
				Mar 26	06-MAR-26	3
					06-MAR-26	9
					10-MAR-26	19
					13-MAR-26	22
					16-MAR-26	30
					18-MAR-26	43
					18-MAR-26	44
					20-MAR-26	52
					20-MAR-26	53
					20-MAR-26	54
					24-MAR-26	66
					24-MAR-26	67
					25-MAR-26	77
					25-MAR-26	78
					28-MAR-26	100
					28-MAR-26	101
					28-MAR-26	99
					30-MAR-26	109
					Month Total:	2,31,34,032.00
				Total of 2025-26:	46	2,94,51,126.00
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	46	2,94,51,126.00

LUCKNOW (43) 2024-25 Feb 25 15-FEB-25 63 6,76,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 01		LUCKNOW (43)	2024-25	Feb 25	Month Total:	6,76,50,000.00
12 20				Mar 25	31-MAR-25 365	8,19,72,000.00
					Month Total:	8,19,72,000.00
					Total of 2024-25: 2	14,96,22,000.00
			2025-26	May 25	29-MAY-25 81	5,46,48,000.00
					Month Total:	5,46,48,000.00
					Total of 2025-26: 1	5,46,48,000.00
			2026-27	Jul 26	30-JUL-26 115	1,29,57,109.00
					Month Total:	1,29,57,109.00
					Total of 2026-27: 1	1,29,57,109.00
					TOTAL OF LUCKNOW (43): 4	21,72,27,109.00
		SHAHJAHANPUR (15)	2026-27	Jul 26	22-JUL-26 39	77,010.00
					22-JUL-26 40	77,440.00
					29-JUL-26 55	72,616.00
					30-JUL-26 56	19,601.00
					Month Total:	2,46,667.00
					Total of 2026-27: 4	2,46,667.00
					TOTAL OF SHAHJAHANPUR (15): 4	2,46,667.00
		SITAPUR (46)	2026-27	Jul 26	24-JUL-26 58	4,000.00
					24-JUL-26 59	1,53,481.00
					24-JUL-26 60	12,500.00
					24-JUL-26 61	83,900.00
					24-JUL-26 62	17,500.00
					24-JUL-26 63	98,456.00
					24-JUL-26 64	38,500.00
					24-JUL-26 65	2,62,800.00
					24-JUL-26 66	63,000.00
					24-JUL-26 67	21,500.00
					31-JUL-26 87	2,93,700.00
					Month Total:	10,49,337.00
					Total of 2026-27: 11	10,49,337.00
					TOTAL OF SITAPUR (46): 11	10,49,337.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01		SONBHADRA (69)	2026-27	Jul 26	16-JUL-26	16	13,563.00
12 20					23-JUL-26	21	3,52,631.00
					23-JUL-26	22	1,48,174.00
					24-JUL-26	24	1,82,653.00
					28-JUL-26	25	3,37,380.00
					Month Total:		10,34,401.00
				Total of 2026-27:		5	10,34,401.00
		TOTAL OF SONBHADRA (69):			5		10,34,401.00
		SULTANPUR (52)	2026-27	Jul 26	21-JUL-26	23	67,200.00
					21-JUL-26	24	6,600.00
					21-JUL-26	25	28,460.00
					24-JUL-26	26	15,000.00
					24-JUL-26	27	78,119.00
					Month Total:		1,95,379.00
				Total of 2026-27:		5	1,95,379.00
		TOTAL OF SULTANPUR (52):			5		1,95,379.00
		UNNAO (44)	2026-27	Jul 26	20-JUL-26	85	13,270.00
					20-JUL-26	86	11,020.00
					22-JUL-26	87	6,580.00
					22-JUL-26	88	9,930.00
					22-JUL-26	89	9,960.00
					22-JUL-26	90	9,968.00
					22-JUL-26	91	10,000.00
					22-JUL-26	92	99,950.00
					25-JUL-26	105	10,000.00
					25-JUL-26	106	11,460.00
					25-JUL-26	107	11,495.00
					25-JUL-26	108	15,000.00
					25-JUL-26	109	19,905.00
					25-JUL-26	110	50,000.00
					25-JUL-26	111	50,000.00
					25-JUL-26	112	99,950.00
					25-JUL-26	113	6,496.00
					25-JUL-26	114	9,988.00
					25-JUL-26	115	18,480.00
					25-JUL-26	116	18,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201789 01 12 20		UNNAO (44)	2026-27	Jul 26	25-JUL-26	117	19,567.00	
					25-JUL-26	118	19,990.00	
					25-JUL-26	119	6,496.00	
					25-JUL-26	120	9,500.00	
					25-JUL-26	121	9,980.00	
					25-JUL-26	122	18,500.00	
					25-JUL-26	123	18,990.00	
					25-JUL-26	124	19,920.00	
					25-JUL-26	125	19,950.00	
					25-JUL-26	126	10,000.00	
					25-JUL-26	127	11,500.00	
					25-JUL-26	128	25,000.00	
					Month Total:		6,81,843.00	
					Total of 2026-27:		32	6,81,843.00
					TOTAL OF UNNAO (44):		32	6,81,843.00
VARANASI (27)	2026-27	Jul 26	17-JUL-26	107	20,000.00			
			17-JUL-26	108	43,470.00			
			21-JUL-26	149	44,136.00			
			21-JUL-26	151	86,450.00			
			21-JUL-26	152	1,29,080.00			
			23-JUL-26	167	44,150.00			
			31-JUL-26	223	1,06,516.00			
			31-JUL-26	224	2,88,594.00			
			31-JUL-26	225	54,900.00			
			31-JUL-26	226	1,12,440.00			
			31-JUL-26	227	35,000.00			
			Month Total:		9,64,736.00			
			Total of 2026-27:		11	9,64,736.00		
			TOTAL OF VARANASI (27):		11	9,64,736.00		
			220201789 07 00 20	AGRA (08)	2025-26	Dec 25	23-DEC-25	62
Month Total:		8,16,000.00						
Jan 26	30-JAN-26	63				16,28,000.00		
	Month Total:					16,28,000.00		
Feb 26	28-FEB-26	104				8,22,000.00		
	Month Total:					8,22,000.00		
Mar 26	31-MAR-26	144	16,50,000.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07		AGRA (08)	2025-26	Mar 26	Month Total:		16,50,000.00
00 20				Total of 2025-26:		4	49,16,000.00
		TOTAL OF AGRA (08):				4	49,16,000.00

ALIGARH (06)	2024-25	Oct 24	28-OCT-24	47	30,82,945.00
			Month Total:		30,82,945.00
		Jan 25	04-JAN-25	9	18,00,000.00
			Month Total:		18,00,000.00
		Mar 25	05-MAR-25	10	40,35,655.00
			27-MAR-25	136	10,06,735.00
			30-MAR-25	172	1,76,400.00
			Month Total:		52,18,790.00
		Total of 2024-25:		5	1,01,01,735.00
	2025-26	Jul 25	23-JUL-25	24	19,98,000.00
			Month Total:		19,98,000.00
		Oct 25	15-OCT-25	27	9,87,212.00
			15-OCT-25	28	9,89,028.00
			Month Total:		19,76,240.00
		Dec 25	24-DEC-25	57	9,89,190.00
			Month Total:		9,89,190.00
		Jan 26	02-JAN-26	7	20,74,765.00
			Month Total:		20,74,765.00
		Mar 26	07-MAR-26	12	19,82,000.00
			23-MAR-26	47	5,69,220.00
			25-MAR-26	65	1,70,585.00
			30-MAR-26	97	2,80,000.00
			Month Total:		30,01,805.00
		Total of 2025-26:		9	1,00,40,000.00
TOTAL OF ALIGARH (06):				14	2,01,41,735.00

AMBEDKAR NAGAR (74)	2024-25	Oct 24	03-OCT-24	13	67,94,205.00
			Month Total:		67,94,205.00
		Jan 25	30-JAN-25	62	67,95,795.00
			Month Total:		67,95,795.00
		Total of 2024-25:			2
					1,35,90,000.00
	2025-26	Jul 25	25-JUL-25	140	54,16,000.00
			Month Total:		54,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		AMBEDKAR NAGAR (74)	2025-26	Aug 25	25-AUG-25	85	13,54,000.00
					Month Total:		13,54,000.00
				Jan 26	06-JAN-26	25	67,70,000.00
					Month Total:		67,70,000.00
					Total of 2025-26:	3	1,35,40,000.00
					TOTAL OF AMBEDKAR NAGAR (74):	5	2,71,30,000.00
		AURAIYA (81)	2024-25	Feb 25	11-FEB-25	12	17,65,000.00
					Month Total:		17,65,000.00
					Total of 2024-25:	1	17,65,000.00
			2025-26	Jun 25	28-JUN-25	25	20,25,000.00
					Month Total:		20,25,000.00
				Jan 26	31-JAN-26	37	20,25,000.00
					Month Total:		20,25,000.00
					Total of 2025-26:	2	40,50,000.00
					TOTAL OF AURAIYA (81):	3	58,15,000.00
		AZAMGARH (34)	2025-26	Jan 26	09-JAN-26	44	1,09,50,000.00
					Month Total:		1,09,50,000.00
					Total of 2025-26:	1	1,09,50,000.00
					TOTAL OF AZAMGARH (34):	1	1,09,50,000.00
		BADAUN (13)	2025-26	Jan 26	09-JAN-26	19	30,92,000.00
					Month Total:		30,92,000.00
				Feb 26	12-FEB-26	31	42,69,983.00
					Month Total:		42,69,983.00
					Total of 2025-26:	2	73,61,983.00
					TOTAL OF BADAUN (13):	2	73,61,983.00
		BAGPAT (83)	2025-26	Aug 25	12-AUG-25	19	12,71,420.00
					Month Total:		12,71,420.00
				Oct 25	13-OCT-25	19	3,04,000.00
					Month Total:		3,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		BAGPAT (83)	2025-26	Dec 25	31-DEC-25	42	6,19,000.00
					Month Total:		6,19,000.00
				Feb 26	04-FEB-26	21	6,12,000.00
					27-FEB-26	47	3,04,000.00
					Month Total:		9,16,000.00
					Total of 2025-26:	5	31,10,420.00
					TOTAL OF BAGPAT (83):	5	31,10,420.00
		BAHRAICH (51)	2024-25	Oct 24	28-OCT-24	42	1,29,02,057.00
					Month Total:		1,29,02,057.00
				Mar 25	12-MAR-25	27	1,39,47,943.00
					Month Total:		1,39,47,943.00
					Total of 2024-25:	2	2,68,50,000.00
			2025-26	Jul 25	18-JUL-25	25	1,02,88,590.00
					Month Total:		1,02,88,590.00
				Oct 25	14-OCT-25	20	27,01,410.00
					Month Total:		27,01,410.00
				Jan 26	28-JAN-26	42	97,00,160.00
					Month Total:		97,00,160.00
				Feb 26	28-FEB-26	58	32,89,840.00
					Month Total:		32,89,840.00
					Total of 2025-26:	4	2,59,80,000.00
			2026-27	Jul 26	31-JUL-26	42	76,48,697.00
					Month Total:		76,48,697.00
					Total of 2026-27:	1	76,48,697.00
					TOTAL OF BAHRAICH (51):	7	6,04,78,697.00
		BALLIA (31)	2025-26	Dec 25	01-DEC-25	3	27,96,000.00
					03-DEC-25	40	13,97,000.00
					Month Total:		41,93,000.00
				Jan 26	06-JAN-26	39	27,92,000.00
					Month Total:		27,92,000.00
				Feb 26	11-FEB-26	35	13,97,000.00
					Month Total:		13,97,000.00
				Mar 26	30-MAR-26	127	27,97,000.00
					Month Total:		27,97,000.00
					Total of 2025-26:	5	1,11,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		BALLIA (31)	TOTAL OF BALLIA (31):		5	1,11,79,000.00

BALRAMPUR (79)	2024-25	Oct 24	28-OCT-24	69	53,80,880.00
			Month Total:		53,80,880.00
		Feb 25	25-FEB-25	71	27,27,144.00
			Month Total:		27,27,144.00
		Mar 25	30-MAR-25	188	21,54,137.00
			Month Total:		21,54,137.00
			Total of 2024-25:	3	1,02,62,161.00
	2025-26	Sep 25	26-SEP-25	62	20,39,459.00
			Month Total:		20,39,459.00
		Oct 25	18-OCT-25	53	20,91,910.00
			Month Total:		20,91,910.00
		Jan 26	16-JAN-26	119	10,67,010.00
			Month Total:		10,67,010.00
		Feb 26	04-FEB-26	29	9,01,515.00
			04-FEB-26	32	8,97,800.00
			04-FEB-26	35	9,01,935.00
			Month Total:		27,01,250.00
		Mar 26	30-MAR-26	90	9,01,714.00
			30-MAR-26	94	9,03,243.00
			Month Total:		18,04,957.00
			Total of 2025-26:	8	97,04,586.00
			TOTAL OF BALRAMPUR (79):	11	1,99,66,747.00

BARABANKY (54)	2024-25	Oct 24	30-OCT-24	109	41,34,044.00
			Month Total:		41,34,044.00
		Jan 25	18-JAN-25	60	20,60,500.00
			Month Total:		20,60,500.00
		Mar 25	27-MAR-25	166	45,70,699.00
			31-MAR-25	188	25,04,483.00
			Month Total:		70,75,182.00
			Total of 2024-25:	4	1,32,69,726.00
	2025-26	Jul 25	11-JUL-25	18	14,69,645.00
			Month Total:		14,69,645.00
		Aug 25	08-AUG-25	13	13,20,500.00
			Month Total:		13,20,500.00
		Dec 25	06-DEC-25	13	13,14,369.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		BARABANKY (54)	2025-26	Dec 25	Month Total:	13,14,369.00
				Jan 26	23-JAN-26 40	13,16,805.00
					31-JAN-26 48	13,13,368.00
					Month Total:	26,30,173.00
				Feb 26	26-FEB-26 44	39,24,989.00
					Month Total:	39,24,989.00
				Mar 26	20-MAR-26 29	26,00,259.00
					Month Total:	26,00,259.00
				Total of 2025-26:		1,32,59,935.00
		TOTAL OF BARABANKY (54):		11		2,65,29,661.00
		BAREILLY (11)	2024-25	Jan 25	07-JAN-25 14	7,54,000.00
					07-JAN-25 15	11,21,000.00
					Month Total:	18,75,000.00
				Mar 25	10-MAR-25 46	8,28,000.00
					10-MAR-25 47	8,28,000.00
					10-MAR-25 48	8,28,000.00
					29-MAR-25 196	8,28,000.00
					29-MAR-25 197	8,28,000.00
					Month Total:	41,40,000.00
				Total of 2024-25:		60,15,000.00
			2025-26	Sep 25	01-SEP-25 3	8,04,000.00
					Month Total:	8,04,000.00
				Oct 25	04-OCT-25 5	8,04,000.00
					18-OCT-25 55	8,04,000.00
					Month Total:	16,08,000.00
				Dec 25	03-DEC-25 21	8,04,000.00
					Month Total:	8,04,000.00
				Jan 26	14-JAN-26 32	8,04,000.00
					16-JAN-26 33	8,04,000.00
					Month Total:	16,08,000.00
				Feb 26	03-FEB-26 6	8,04,000.00
					Month Total:	8,04,000.00
				Mar 26	20-MAR-26 63	8,04,000.00
					30-MAR-26 142	8,04,000.00
					Month Total:	16,08,000.00
				Total of 2025-26:		72,36,000.00
		TOTAL OF BAREILLY (11):		16		1,32,51,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		BASTI (33)	2024-25	Oct 24	21-OCT-24	65	71,00,000.00
					Month Total:		71,00,000.00
				Feb 25	04-FEB-25	22	19,52,000.00
					Month Total:		19,52,000.00
				Mar 25	10-MAR-25	48	51,48,000.00
					Month Total:		51,48,000.00
				Total of 2024-25:	3		1,42,00,000.00
			2025-26	Jul 25	01-JUL-25	2	27,35,630.00
					Month Total:		27,35,630.00
				Sep 25	15-SEP-25	34	27,20,000.00
					Month Total:		27,20,000.00
				Oct 25	16-OCT-25	37	14,19,370.00
					Month Total:		14,19,370.00
				Dec 25	24-DEC-25	66	39,47,866.00
					Month Total:		39,47,866.00
				Feb 26	18-FEB-26	51	27,11,871.00
					Month Total:		27,11,871.00
				Mar 26	11-MAR-26	18	2,15,263.00
					Month Total:		2,15,263.00
				Total of 2025-26:	6		1,37,50,000.00
				TOTAL OF BASTI (33):	9		2,79,50,000.00
		BIJNORE (12)	2024-25	Mar 25	03-MAR-25	7	87,90,000.00
					Month Total:		87,90,000.00
				Total of 2024-25:	1		87,90,000.00
			2025-26	Aug 25	14-AUG-25	31	70,32,000.00
					Month Total:		70,32,000.00
				Jan 26	14-JAN-26	49	1,01,14,000.00
					Month Total:		1,01,14,000.00
				Total of 2025-26:	2		1,71,46,000.00
				TOTAL OF BIJNORE (12):	3		2,59,36,000.00
		BULANDSHAHAR (05)	2024-25	Oct 24	09-OCT-24	14	52,77,000.00
					29-OCT-24	85	17,59,000.00
					Month Total:		70,36,000.00
				Dec 24	03-DEC-24	20	17,59,000.00
					Month Total:		17,59,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		BULANDSHAHAR (05)	2024-25	Feb 25	18-FEB-25	40	52,77,000.00
					Month Total:		52,77,000.00
				Mar 25	18-MAR-25	64	35,18,000.00
					Month Total:		35,18,000.00
					Total of 2024-25:	5	1,75,90,000.00
			2025-26	Aug 25	08-AUG-25	41	25,33,689.00
					Month Total:		25,33,689.00
				Oct 25	14-OCT-25	25	25,12,626.00
					Month Total:		25,12,626.00
				Nov 25	22-NOV-25	45	12,40,121.00
					Month Total:		12,40,121.00
				Dec 25	24-DEC-25	55	12,16,063.00
					Month Total:		12,16,063.00
				Jan 26	17-JAN-26	47	12,08,164.00
					Month Total:		12,08,164.00
				Feb 26	19-FEB-26	40	12,11,430.00
					Month Total:		12,11,430.00
				Mar 26	13-MAR-26	15	24,27,657.00
					Month Total:		24,27,657.00
					Total of 2025-26:	7	1,23,49,750.00
			2026-27	Jul 26	24-JUL-26	28	11,22,092.00
					Month Total:		11,22,092.00
					Total of 2026-27:	1	11,22,092.00
					TOTAL OF BULANDSHAHAR (05):	13	3,10,61,842.00
		CHANDAULI (77)	2025-26	Feb 26	03-FEB-26	2	50,22,096.00
					28-FEB-26	191	70,48,539.00
					Month Total:		1,20,70,635.00
					Total of 2025-26:	2	1,20,70,635.00
					TOTAL OF CHANDAULI (77):	2	1,20,70,635.00
		CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	30-AUG-25	25	8,58,000.00
					30-AUG-25	27	8,58,000.00
					Month Total:		17,16,000.00
				Nov 25	19-NOV-25	31	8,44,371.00
					19-NOV-25	33	8,39,433.00
					20-NOV-25	36	8,45,774.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	Month Total:		25,29,578.00	
				Jan 26	30-JAN-26	31	8,38,234.00	
					30-JAN-26	33	8,39,734.00	
					Month Total:		16,77,968.00	
				Feb 26	21-FEB-26	36	8,35,500.00	
					28-FEB-26	48	8,35,828.00	
					Month Total:		16,71,328.00	
				Mar 26	25-MAR-26	107	8,34,198.00	
					Month Total:		8,34,198.00	
				Total of 2025-26:		10	84,29,072.00	
		TOTAL OF CHATRAPATI S M NAGAR (89):					10	84,29,072.00
		CHITRAKOOT (87)	2024-25	Oct 24	29-OCT-24	48	23,40,487.00	
					29-OCT-24	49	11,02,641.00	
					29-OCT-24	50	23,07,675.00	
					Month Total:		57,50,803.00	
				Feb 25	19-FEB-25	18	34,07,621.00	
					Month Total:		34,07,621.00	
				Mar 25	20-MAR-25	56	21,51,551.00	
					29-MAR-25	105	96,764.00	
					Month Total:		22,48,315.00	
				Total of 2024-25:		6	1,14,06,739.00	
			2025-26	Jun 25	19-JUN-25	18	22,34,892.00	
					Month Total:		22,34,892.00	
				Sep 25	20-SEP-25	14	22,57,725.00	
					Month Total:		22,57,725.00	
				Oct 25	18-OCT-25	29	11,22,334.00	
					Month Total:		11,22,334.00	
				Feb 26	03-FEB-26	2	11,20,226.00	
					03-FEB-26	3	11,16,634.00	
					03-FEB-26	4	11,14,281.00	
					Month Total:		33,51,141.00	
				Mar 26	19-MAR-26	23	22,32,975.00	
					Month Total:		22,32,975.00	
				Total of 2025-26:		7	1,11,99,067.00	
			2026-27	Jul 26	24-JUL-26	25	22,17,956.00	
					Month Total:		22,17,956.00	
				Total of 2026-27:		1	22,17,956.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):		14	2,48,23,762.00

DEORIA (35)	2024-25	Oct 24	18-OCT-24	67	62,07,657.00
			Month Total:		62,07,657.00
		Jan 25	13-JAN-25	50	15,67,343.00
			Month Total:		15,67,343.00
		Feb 25	27-FEB-25	91	77,75,000.00
			Month Total:		77,75,000.00
			Total of 2024-25:	3	1,55,50,000.00
	2025-26	Jun 25	30-JUN-25	71	59,73,536.00
			Month Total:		59,73,536.00
		Oct 25	15-OCT-25	49	15,06,464.00
			Month Total:		15,06,464.00
		Jan 26	01-JAN-26	6	74,80,000.00
			Month Total:		74,80,000.00
			Total of 2025-26:	3	1,49,60,000.00
			TOTAL OF DEORIA (35):	6	3,05,10,000.00

ETAWAH (19)	2024-25	Oct 24	28-OCT-24	39	10,10,000.00
			Month Total:		10,10,000.00
		Feb 25	06-FEB-25	5	10,10,000.00
			Month Total:		10,10,000.00
			Total of 2024-25:	2	20,20,000.00
	2025-26	Aug 25	08-AUG-25	13	5,85,000.00
			Month Total:		5,85,000.00
		Dec 25	12-DEC-25	15	3,90,000.00
			Month Total:		3,90,000.00
		Jan 26	16-JAN-26	22	8,97,000.00
			Month Total:		8,97,000.00
			Total of 2025-26:	3	18,72,000.00
			TOTAL OF ETAWAH (19):	5	38,92,000.00

FAIZABAD (49)	2025-26	Feb 26	05-FEB-26	11	13,91,000.00
			26-FEB-26	72	50,53,000.00
			Month Total:		64,44,000.00
		Mar 26	30-MAR-26	227	11,23,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20		FAIZABAD (49)	2025-26	Mar 26	Month Total:		11,23,000.00
				Total of 2025-26:		3	75,67,000.00
		TOTAL OF FAIZABAD (49):				3	75,67,000.00
		FATEHGARH (18)	2025-26	Jan 26	23-JAN-26	24	8,08,934.00
					23-JAN-26	25	2,69,000.00
				Month Total:			10,77,934.00
			Feb 26	27-FEB-26	43		2,68,000.00
				Month Total:			2,68,000.00
			Total of 2025-26:		3		13,45,934.00
		TOTAL OF FATEHGARH (18):				3	13,45,934.00
		FATEHPUR (21)	2024-25	Jan 25	31-JAN-25	20	76,32,000.00
				Month Total:			76,32,000.00
			Mar 25	12-MAR-25	26		19,68,000.00
				Month Total:			19,68,000.00
			Total of 2024-25:		2		96,00,000.00
			2025-26	Jun 25	11-JUN-25	12	76,32,000.00
				Month Total:			76,32,000.00
			Sep 25	30-SEP-25	52		15,52,000.00
				Month Total:			15,52,000.00
			Jan 26	06-JAN-26	13		91,86,000.00
				Month Total:			91,86,000.00
			Total of 2025-26:		3		1,83,70,000.00
			2026-27	Jul 26	30-JUL-26	45	56,71,000.00
				Month Total:			56,71,000.00
			Total of 2026-27:		1		56,71,000.00
		TOTAL OF FATEHPUR (21):				6	3,36,41,000.00
		FIROZABAD (68)	2024-25	Oct 24	29-OCT-24	56	22,71,000.00
				Month Total:			22,71,000.00
			Mar 25	22-MAR-25	62		22,47,000.00
				Month Total:			22,47,000.00
			Total of 2024-25:		2		45,18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		FIROZABAD (68)	2025-26	Aug 25	23-AUG-25	35	17,66,000.00
					Month Total:		17,66,000.00
				Nov 25	06-NOV-25	28	4,38,000.00
					Month Total:		4,38,000.00
				Jan 26	17-JAN-26	28	8,71,000.00
					Month Total:		8,71,000.00
				Feb 26	27-FEB-26	68	12,96,000.00
					Month Total:		12,96,000.00
				Total of 2025-26:		4	43,71,000.00
		TOTAL OF FIROZABAD (68):			6		88,89,000.00
		GAZIPUR (30)	2024-25	Feb 25	07-FEB-25	31	1,44,27,560.00
					Month Total:		1,44,27,560.00
				Total of 2024-25:		1	1,44,27,560.00
			2025-26	Oct 25	18-OCT-25	39	1,50,35,000.00
					Month Total:		1,50,35,000.00
				Feb 26	03-FEB-26	25	67,07,791.00
					Month Total:		67,07,791.00
				Mar 26	31-MAR-26	125	61,47,962.00
					Month Total:		61,47,962.00
				Total of 2025-26:		3	2,78,90,753.00
		TOTAL OF GAZIPUR (30):			4		4,23,18,313.00
		GHAZIABAD (59)	2024-25	Oct 24	22-OCT-24	78	26,65,000.00
					Month Total:		26,65,000.00
				Mar 25	27-MAR-25	165	26,65,000.00
					Month Total:		26,65,000.00
				Total of 2024-25:		2	53,30,000.00
			2025-26	Oct 25	27-OCT-25	53	26,65,000.00
					Month Total:		26,65,000.00
				Mar 26	28-MAR-26	126	26,65,000.00
					Month Total:		26,65,000.00
				Total of 2025-26:		2	53,30,000.00
		TOTAL OF GHAZIABAD (59):			4		1,06,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		GONDA (50)	2025-26	Jul 25	17-JUL-25	85	29,85,878.00
					Month Total:		29,85,878.00
				Aug 25	14-AUG-25	86	14,77,606.00
					Month Total:		14,77,606.00
				Sep 25	20-SEP-25	95	14,77,704.00
					Month Total:		14,77,704.00
				Oct 25	18-OCT-25	25	14,78,502.00
					Month Total:		14,78,502.00
				Jan 26	14-JAN-26	38	29,63,539.00
					21-JAN-26	54	14,84,003.00
					Month Total:		44,47,542.00
				Feb 26	19-FEB-26	94	14,82,201.00
					Month Total:		14,82,201.00
				Mar 26	12-MAR-26	9	14,86,136.00
					Month Total:		14,86,136.00
					Total of 2025-26:	8	1,48,35,569.00
			2026-27	Jul 26	30-JUL-26	103	29,61,706.00
					Month Total:		29,61,706.00
					Total of 2026-27:	1	29,61,706.00
					TOTAL OF GONDA (50):	9	1,77,97,275.00
		GORAKHPUR (32)	2025-26	Jun 25	23-JUN-25	84	30,19,000.00
					Month Total:		30,19,000.00
				Jul 25	29-JUL-25	90	30,19,000.00
					Month Total:		30,19,000.00
				Aug 25	08-AUG-25	69	30,19,000.00
					Month Total:		30,19,000.00
				Sep 25	10-SEP-25	58	30,19,000.00
					Month Total:		30,19,000.00
				Nov 25	07-NOV-25	30	30,19,000.00
					15-NOV-25	81	1,00,000.00
					Month Total:		31,19,000.00
				Jan 26	09-JAN-26	58	59,38,000.00
					20-JAN-26	104	8,32,000.00
					Month Total:		67,70,000.00
				Feb 26	13-FEB-26	65	52,06,000.00
					Month Total:		52,06,000.00
				Mar 26	29-MAR-26	181	4,92,000.00
					Month Total:		4,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])	
220201789 07 00 20		GORAKHPUR (32)	2025-26	Total of 2025-26:		10	2,76,63,000.00	
			2026-27	Jul 26	24-JUL-26	129	27,29,000.00	
				Month Total:			27,29,000.00	
				Total of 2026-27:		1	27,29,000.00	
		TOTAL OF GORAKHPUR (32):					11	3,03,92,000.00
		HAMIRPUR (25)	2024-25	Oct 24	29-OCT-24	74	40,28,267.00	
				Month Total:			40,28,267.00	
				Feb 25	19-FEB-25	27	23,14,723.00	
				Month Total:			23,14,723.00	
				Mar 25	26-MAR-25	97	15,36,860.00	
				Month Total:			15,36,860.00	
				Total of 2024-25:		3	78,79,850.00	
			2025-26	Aug 25	19-AUG-25	15	15,77,624.00	
				Month Total:			15,77,624.00	
				Dec 25	08-DEC-25	17	15,95,000.00	
				Month Total:			15,95,000.00	
				Jan 26	13-JAN-26	25	31,98,000.00	
				Month Total:			31,98,000.00	
				Mar 26	28-MAR-26	54	15,63,000.00	
				Month Total:			15,63,000.00	
				Total of 2025-26:		4	79,33,624.00	
		TOTAL OF HAMIRPUR (25):					7	1,58,13,474.00
		HAPUR (90)	2024-25	Oct 24	30-OCT-24	57	21,02,213.00	
				Month Total:			21,02,213.00	
				Feb 25	20-FEB-25	19	8,61,538.00	
					21-FEB-25	20	8,62,695.00	
					21-FEB-25	24	8,57,868.00	
				Month Total:			25,82,101.00	
				Total of 2024-25:		4	46,84,314.00	
			2025-26	Aug 25	08-AUG-25	14	8,29,202.00	
					08-AUG-25	15	8,28,198.00	
				Month Total:			16,57,400.00	
				Dec 25	12-DEC-25	21	4,10,328.00	
				Month Total:			4,10,328.00	
				Jan 26	14-JAN-26	32	6,88,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		HAPUR (90)	2025-26	Jan 26	14-JAN-26	33	8,12,798.00
					Month Total:		15,00,798.00
				Feb 26	13-FEB-26	21	1,26,000.00
					Month Total:		1,26,000.00
				Mar 26	20-MAR-26	32	4,08,000.00
					Month Total:		4,08,000.00
				Total of 2025-26:	7		41,02,526.00
		TOTAL OF HAPUR (90):		11			87,86,840.00
		HARDOI (47)	2025-26	Jan 26	05-JAN-26	7	22,90,764.00
					05-JAN-26	9	22,95,004.00
					22-JAN-26	33	22,95,649.00
					Month Total:		68,81,417.00
				Feb 26	27-FEB-26	71	22,87,939.00
					Month Total:		22,87,939.00
				Mar 26	18-MAR-26	23	13,55,644.00
					Month Total:		13,55,644.00
				Total of 2025-26:	5		1,05,25,000.00
			2026-27	Jul 26	30-JUL-26	49	22,73,716.00
					30-JUL-26	50	22,80,839.00
					Month Total:		45,54,555.00
				Total of 2026-27:	2		45,54,555.00
		TOTAL OF HARDOI (47):		7			1,50,79,555.00
		HATHRAS (78)	2024-25	Oct 24	25-OCT-24	25	39,00,309.00
					Month Total:		39,00,309.00
				Feb 25	19-FEB-25	23	41,51,959.00
					Month Total:		41,51,959.00
				Total of 2024-25:	2		80,52,268.00
			2025-26	Jul 25	18-JUL-25	24	15,33,400.00
					Month Total:		15,33,400.00
				Sep 25	20-SEP-25	24	7,64,516.00
					Month Total:		7,64,516.00
				Nov 25	12-NOV-25	15	15,19,413.00
					Month Total:		15,19,413.00
				Feb 26	12-FEB-26	23	22,71,603.00
					27-FEB-26	48	7,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07		HATHRAS (78)	2025-26	Feb 26	Month Total:	30,26,603.00
00 20				Mar 26	25-MAR-26 40	7,56,857.00
					Month Total:	7,56,857.00
					Total of 2025-26:	76,00,789.00
					TOTAL OF HATHRAS (78):	8
						1,56,53,057.00
		JALAUN (24)	2024-25	Oct 24	28-OCT-24 51	53,20,000.00
					Month Total:	53,20,000.00
				Mar 25	11-MAR-25 28	53,20,000.00
					Month Total:	53,20,000.00
					Total of 2024-25:	2
						1,06,40,000.00
			2025-26	Aug 25	12-AUG-25 18	49,95,000.00
					Month Total:	49,95,000.00
				Jan 26	22-JAN-26 26	49,95,000.00
					Month Total:	49,95,000.00
					Total of 2025-26:	2
						99,90,000.00
					TOTAL OF JALAUN (24):	4
						2,06,30,000.00
		JAUNPUR (29)	2025-26	Jan 26	20-JAN-26 94	65,90,000.00
					Month Total:	65,90,000.00
					Total of 2025-26:	1
						65,90,000.00
					TOTAL OF JAUNPUR (29):	1
						65,90,000.00
		JHANSI (23)	2024-25	Dec 24	03-DEC-24 12	73,30,000.00
					Month Total:	73,30,000.00
				Mar 25	30-MAR-25 123	73,30,000.00
					Month Total:	73,30,000.00
					Total of 2024-25:	2
						1,46,60,000.00
			2025-26	Oct 25	18-OCT-25 28	70,49,000.00
					Month Total:	70,49,000.00
				Mar 26	30-MAR-26 109	32,40,000.00
					31-MAR-26 147	38,11,000.00
					Month Total:	70,51,000.00
					Total of 2025-26:	3
						1,41,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		JHANSI (23)	TOTAL OF JHANSI (23):		5	2,87,60,000.00

JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	29-OCT-24	56	42,15,000.00
			Month Total:		42,15,000.00
		Feb 25	25-FEB-25	39	42,15,000.00
			Month Total:		42,15,000.00
			Total of 2024-25:	2	84,30,000.00
	2025-26	Oct 25	16-OCT-25	18	15,76,000.00
			Month Total:		15,76,000.00
		Dec 25	08-DEC-25	23	17,70,000.00
			Month Total:		17,70,000.00
		Mar 26	19-MAR-26	21	44,62,000.00
			Month Total:		44,62,000.00
			Total of 2025-26:	3	78,08,000.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):	5	1,62,38,000.00

KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	26	10,63,000.00
			26-OCT-24	32	1,62,000.00
			Month Total:		12,25,000.00
	Mar 25	12-MAR-25	41	12,24,000.00	
		Month Total:		12,24,000.00	
	Total of 2024-25:		3	24,49,000.00	
	2025-26	Aug 25	19-AUG-25	26	8,66,000.00
			Month Total:		8,66,000.00
		Oct 25	18-OCT-25	22	14,000.00
			Month Total:		14,000.00
		Jan 26	05-JAN-26	7	13,08,000.00
			Month Total:		13,08,000.00
Total of 2025-26:		3	21,88,000.00		
2026-27	Jul 26	29-JUL-26	25	8,67,133.00	
		Month Total:		8,67,133.00	
	Total of 2026-27:		1	8,67,133.00	
TOTAL OF KANNAUJ (84):			7	55,04,133.00	

KANPUR DEHAT (62)	2024-25	Dec 24	10-DEC-24	20	58,68,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07		KANPUR DEHAT (62)	2024-25	Dec 24	Month Total:	58,68,000.00
00 20				Mar 25	19-MAR-25 25	70,83,000.00
					31-MAR-25 83	30,94,000.00
					Month Total:	1,01,77,000.00
					Total of 2024-25:	3
						1,60,45,000.00
		2025-26	Oct 25	18-OCT-25	21	30,24,000.00
					Month Total:	30,24,000.00
			Feb 26	09-FEB-26	24	41,11,000.00
					Month Total:	41,11,000.00
			Mar 26	25-MAR-26	42	20,75,928.00
				31-MAR-26	78	10,38,000.00
					Month Total:	31,13,928.00
					Total of 2025-26:	4
						1,02,48,928.00
		TOTAL OF KANPUR DEHAT (62):				7
						2,62,93,928.00
		KANPUR NAGAR (20)	2024-25	Oct 24	23-OCT-24	76
					Month Total:	42,09,000.00
				Nov 24	16-NOV-24	25
					Month Total:	2,82,000.00
				Mar 25	12-MAR-25	74
					12-MAR-25	75
					Month Total:	50,64,000.00
					Total of 2024-25:	4
						95,55,000.00
		2025-26	Jun 25	20-JUN-25	78	43,54,000.00
					Month Total:	43,54,000.00
			Sep 25	29-SEP-25	65	1,20,000.00
					Month Total:	1,20,000.00
			Jan 26	02-JAN-26	16	5,44,000.00
					Month Total:	5,44,000.00
			Mar 26	13-MAR-26	21	8,64,000.00
				13-MAR-26	22	30,46,000.00
				30-MAR-26	222	52,000.00
					Month Total:	39,62,000.00
					Total of 2025-26:	6
						89,80,000.00
		TOTAL OF KANPUR NAGAR (20):				10
						1,85,35,000.00
		KANSHIRAM NAGAR (88)	2024-25	Oct 24	28-OCT-24	25
						16,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
220201789 07 00 20		KANSHIRAM NAGAR (88)	2024-25	Oct 24	Month Total:		16,50,000.00	
				Mar 25	10-MAR-25	23	16,50,000.00	
				Month Total:		16,50,000.00		
					Total of 2024-25:	2	33,00,000.00	
			2025-26	Sep 25	09-SEP-25	10	5,64,000.00	
				Month Total:		5,64,000.00		
				Nov 25	27-NOV-25	25	10,86,000.00	
				Month Total:		10,86,000.00		
				Feb 26	26-FEB-26	27	9,90,000.00	
				Month Total:		9,90,000.00		
				Mar 26	26-MAR-26	27	6,60,000.00	
				Month Total:		6,60,000.00		
				Total of 2025-26:		4	33,00,000.00	
				TOTAL OF KANSHIRAM NAGAR (88):		6	66,00,000.00	
			KAUSHAMBI (82)	2024-25	Mar 25	12-MAR-25	106	1,30,25,686.00
					Month Total:		1,30,25,686.00	
					Total of 2024-25:		1	1,30,25,686.00
				2025-26	Sep 25	02-SEP-25	72	8,90,635.00
						04-SEP-25	95	8,88,066.00
	24-SEP-25	116			4,69,067.00			
Month Total:		22,47,768.00						
Oct 25	03-OCT-25	2			4,67,611.00			
Month Total:		4,67,611.00						
Nov 25	15-NOV-25	104			13,46,806.00			
	15-NOV-25	105			13,47,732.00			
Month Total:		26,94,538.00						
Feb 26	05-FEB-26	88			13,46,935.00			
	05-FEB-26	89			13,45,578.00			
	28-FEB-26	252			13,47,192.00			
	28-FEB-26	254			13,48,452.00			
Month Total:		53,88,157.00						
Mar 26	23-MAR-26	45			13,49,285.00			
Month Total:		13,49,285.00						
Total of 2025-26:		11	1,21,47,359.00					
TOTAL OF KAUSHAMBI (82):		12	2,51,73,045.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		KHERI (48)	2025-26	Dec 25	30-DEC-25	44	1,10,05,000.00
					Month Total:		1,10,05,000.00
					Total of 2025-26:	1	1,10,05,000.00
			2026-27	Jul 26	29-JUL-26	37	1,10,05,000.00
					Month Total:		1,10,05,000.00
					Total of 2026-27:	1	1,10,05,000.00
					TOTAL OF KHERI (48):	2	2,20,10,000.00
		LALITPUR (58)	2024-25	Nov 24	06-NOV-24	1	22,84,400.00
					Month Total:		22,84,400.00
				Mar 25	12-MAR-25	30	22,85,267.00
					Month Total:		22,85,267.00
					Total of 2024-25:	2	45,69,667.00
			2025-26	Dec 25	18-DEC-25	18	21,15,000.00
					Month Total:		21,15,000.00
				Jan 26	12-JAN-26	16	4,18,000.00
					22-JAN-26	31	4,17,000.00
					Month Total:		8,35,000.00
				Feb 26	28-FEB-26	46	4,16,000.00
					28-FEB-26	47	4,16,000.00
					Month Total:		8,32,000.00
				Mar 26	30-MAR-26	57	4,15,000.00
					Month Total:		4,15,000.00
					Total of 2025-26:	6	41,97,000.00
			2026-27	Jul 26	30-JUL-26	24	8,48,000.00
					Month Total:		8,48,000.00
					Total of 2026-27:	1	8,48,000.00
					TOTAL OF LALITPUR (58):	9	96,14,667.00
		MAHARAJGANJ (70)	2024-25	Oct 24	29-OCT-24	91	79,47,183.00
					Month Total:		79,47,183.00
				Feb 25	20-FEB-25	80	1,01,99,201.00
					27-FEB-25	94	2,03,616.00
					Month Total:		1,04,02,817.00
					Total of 2024-25:	3	1,83,50,000.00
			2025-26	Jul 25	09-JUL-25	33	72,96,452.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
220201789 07 00 20		MAHARAJGANJ (70)	2025-26	Jul 25	Month Total:		72,96,452.00
				Jan 26	13-JAN-26	70	1,08,44,231.00
					Month Total:		1,08,44,231.00
				Total of 2025-26:		2	1,81,40,683.00
		TOTAL OF MAHARAJGANJ (70):				5	3,64,90,683.00
		MAU (66)	2025-26	Jan 26	20-JAN-26	54	38,40,000.00
					Month Total:		38,40,000.00
				Total of 2025-26:		1	38,40,000.00
		TOTAL OF MAU (66):				1	38,40,000.00
		MEERUT (04)	2025-26	Aug 25	08-AUG-25	51	15,34,000.00
					Month Total:		15,34,000.00
				Sep 25	04-SEP-25	11	7,60,525.00
					Month Total:		7,60,525.00
				Oct 25	18-OCT-25	59	15,04,000.00
					Month Total:		15,04,000.00
				Jan 26	30-JAN-26	128	14,84,000.00
					Month Total:		14,84,000.00
				Feb 26	17-FEB-26	57	7,41,000.00
					Month Total:		7,41,000.00
				Mar 26	16-MAR-26	42	14,81,800.00
					Month Total:		14,81,800.00
				Total of 2025-26:		6	75,05,325.00
		TOTAL OF MEERUT (04):				6	75,05,325.00
		MIRZAPUR (28)	2024-25	Oct 24	29-OCT-24	80	76,61,125.00
					Month Total:		76,61,125.00
				Jan 25	03-JAN-25	7	50,87,162.00
					Month Total:		50,87,162.00
				Mar 25	11-MAR-25	27	76,14,841.00
					27-MAR-25	147	50,73,120.00
					Month Total:		1,26,87,961.00
				Total of 2024-25:		4	2,54,36,248.00
			2025-26	Aug 25	28-AUG-25	46	24,93,468.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		MIRZAPUR (28)	2025-26	Aug 25	Month Total:	24,93,468.00
				Oct 25	17-OCT-25 34	50,63,300.00
					Month Total:	50,63,300.00
				Dec 25	31-DEC-25 64	49,90,708.00
					Month Total:	49,90,708.00
				Feb 26	16-FEB-26 39	49,80,263.00
					28-FEB-26 96	49,84,420.00
					Month Total:	99,64,683.00
				Mar 26	27-MAR-26 104	25,06,500.00
					Month Total:	25,06,500.00
				Total of 2025-26:		2,50,18,659.00
		TOTAL OF MIRZAPUR (28):		10		5,04,54,907.00
		MORADABAD (14)	2024-25	Jan 25	22-JAN-25 59	8,24,715.00
					Month Total:	8,24,715.00
				Feb 25	14-FEB-25 35	36,87,000.00
					Month Total:	36,87,000.00
				Mar 25	21-MAR-25 48	26,69,085.00
					30-MAR-25 133	9,78,000.00
					Month Total:	36,47,085.00
				Total of 2024-25:		81,58,800.00
			2025-26	Jul 25	19-JUL-25 39	55,22,520.00
					Month Total:	55,22,520.00
				Oct 25	16-OCT-25 45	13,32,480.00
					Month Total:	13,32,480.00
				Jan 26	20-JAN-26 49	2,57,660.00
					Month Total:	2,57,660.00
				Mar 26	31-MAR-26 121	28,84,000.00
					Month Total:	28,84,000.00
				Total of 2025-26:		99,96,660.00
			2026-27	Jul 26	23-JUL-26 52	32,05,000.00
					Month Total:	32,05,000.00
				Total of 2026-27:		32,05,000.00
		TOTAL OF MORADABAD (14):		9		2,13,60,460.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	04-NOV-25 13	16,10,000.00
					04-NOV-25 15	15,84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		MUZAFFARNAGAR (03)	2025-26	Nov 25	Month Total:	31,94,000.00
				Feb 26	25-FEB-26 25	24,01,000.00
					28-FEB-26 34	15,98,000.00
					Month Total:	39,99,000.00
				Mar 26	28-MAR-26 35	7,97,000.00
					Month Total:	7,97,000.00
					Total of 2025-26:	5
						79,90,000.00
					TOTAL OF MUZAFFARNAGAR (03):	5
						79,90,000.00
		PADRAUNA (73)	2024-25	Oct 24	30-OCT-24 278	42,88,750.00
					Month Total:	42,88,750.00
				Nov 24	07-NOV-24 8	44,38,000.00
					Month Total:	44,38,000.00
				Dec 24	16-DEC-24 128	18,75,508.00
					18-DEC-24 148	13,88,000.00
					Month Total:	32,63,508.00
				Feb 25	25-FEB-25 138	92,55,897.00
					Month Total:	92,55,897.00
				Mar 25	12-MAR-25 88	30,97,570.00
					29-MAR-25 275	49,86,275.00
					Month Total:	80,83,845.00
					Total of 2024-25:	7
						2,93,30,000.00
			2025-26	Sep 25	15-SEP-25 111	60,21,328.00
					Month Total:	60,21,328.00
				Oct 25	16-OCT-25 89	59,01,737.00
					Month Total:	59,01,737.00
				Dec 25	12-DEC-25 105	29,79,500.00
					Month Total:	29,79,500.00
				Jan 26	13-JAN-26 107	59,78,619.00
					Month Total:	59,78,619.00
				Feb 26	27-FEB-26 197	29,89,000.00
					Month Total:	29,89,000.00
				Mar 26	31-MAR-26 148	59,67,000.00
					Month Total:	59,67,000.00
					Total of 2025-26:	6
						2,98,37,184.00
			2026-27	Jul 26	23-JUL-26 93	29,84,459.00
					Month Total:	29,84,459.00
					Total of 2026-27:	1
						29,84,459.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73):		14	6,21,51,643.00
		PILIBHIT (16)	2024-25	Oct 24	21-OCT-24	34
					Month Total:	63,90,000.00
				Feb 25	15-FEB-25	39
					Month Total:	66,15,000.00
					Total of 2024-25:	2
						1,30,05,000.00
			2025-26	Aug 25	06-AUG-25	23
					Month Total:	52,38,000.00
				Feb 26	03-FEB-26	2
					Month Total:	77,88,000.00
					Total of 2025-26:	2
						1,30,26,000.00
					TOTAL OF PILIBHIT (16):	4
						2,60,31,000.00
		PRATAPGARH (53)	2024-25	Feb 25	01-FEB-25	2
					Month Total:	91,10,015.00
					Total of 2024-25:	1
						91,10,015.00
			2025-26	Jun 25	23-JUN-25	35
					Month Total:	30,54,000.00
				Dec 25	06-DEC-25	8
					Month Total:	45,81,000.00
				Feb 26	03-FEB-26	5
					Month Total:	76,35,000.00
					Total of 2025-26:	3
						1,52,70,000.00
					TOTAL OF PRATAPGARH (53):	4
						2,43,80,015.00
		PRAYAGRAJ-2 (64)	2025-26	Jul 25	30-JUL-25	248
					Month Total:	77,18,467.00
				Oct 25	17-OCT-25	183
					Month Total:	76,51,002.00
				Dec 25	26-DEC-25	217
					Month Total:	37,99,771.00
				Jan 26	30-JAN-26	273
					Month Total:	1,50,91,306.00
				Mar 26	07-MAR-26	11
					Month Total:	37,68,604.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		PRAYAGRAJ-2 (64)	2025-26	Total of 2025-26:	5	3,80,29,150.00
TOTAL OF PRAYAGRAJ-2 (64):					5	3,80,29,150.00
RAIBAREILLY (45)					2025-26 Feb 26 04-FEB-26 22	1,36,00,000.00
					Month Total:	1,36,00,000.00
					Total of 2025-26:	1
						1,36,00,000.00
TOTAL OF RAIBAREILLY (45):					1	1,36,00,000.00
RAMPUR (17)					2025-26 Jan 26 06-JAN-26 15	24,54,000.00
					Month Total:	24,54,000.00
					Feb 26 20-FEB-26 23	12,27,000.00
					28-FEB-26 42	12,27,000.00
					Month Total:	24,54,000.00
					Mar 26 30-MAR-26 73	24,54,000.00
					Month Total:	24,54,000.00
					Total of 2025-26:	4
						73,62,000.00
					2026-27 Jul 26 30-JUL-26 45	12,27,000.00
					Month Total:	12,27,000.00
					Total of 2026-27:	1
						12,27,000.00
TOTAL OF RAMPUR (17):					5	85,89,000.00
SAHARANPUR (02)					2024-25 Oct 24 17-OCT-24 30	92,25,000.00
					Month Total:	92,25,000.00
					Feb 25 18-FEB-25 46	92,25,000.00
					Month Total:	92,25,000.00
					Total of 2024-25:	2
						1,84,50,000.00
					2025-26 Jul 25 24-JUL-25 56	92,25,000.00
					Month Total:	92,25,000.00
					Jan 26 24-JAN-26 40	92,25,000.00
					Month Total:	92,25,000.00
					Total of 2025-26:	2
						1,84,50,000.00
TOTAL OF SAHARANPUR (02):					4	3,69,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07		SAMBHAL (92)	2025-26	Jan 26	20-JAN-26	35
00 20					Month Total:	48,85,000.00
				Total of 2025-26:	1	48,85,000.00
				TOTAL OF SAMBHAL (92):	1	48,85,000.00

SANT KABIR NAGAR (80)	2025-26	Oct 25	18-OCT-25	33	12,34,000.00
			27-OCT-25	47	36,15,000.00
			Month Total:		48,49,000.00
		Jan 26	09-JAN-26	19	12,13,000.00
			09-JAN-26	20	24,26,000.00
			Month Total:		36,39,000.00
		Mar 26	19-MAR-26	26	12,12,000.00
			20-MAR-26	30	24,24,000.00
			Month Total:		36,36,000.00
			Total of 2025-26:	6	1,21,24,000.00
			TOTAL OF SANT KABIR NAGAR (80):	6	1,21,24,000.00

SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	18-OCT-24	62	23,54,000.00
			18-OCT-24	63	24,84,000.00
			Month Total:		48,38,000.00
		Feb 25	18-FEB-25	68	37,38,000.00
			Month Total:		37,38,000.00
		Mar 25	06-MAR-25	16	9,20,000.00
			Month Total:		9,20,000.00
			Total of 2024-25:	4	94,96,000.00
	2025-26	Jul 25	24-JUL-25	81	18,21,000.00
			Month Total:		18,21,000.00
		Sep 25	08-SEP-25	51	9,06,000.00
			Month Total:		9,06,000.00
		Oct 25	06-OCT-25	33	9,06,000.00
			Month Total:		9,06,000.00
		Dec 25	29-DEC-25	99	9,08,000.00
			Month Total:		9,08,000.00
		Jan 26	12-JAN-26	74	27,19,000.00
			Month Total:		27,19,000.00
		Feb 26	26-FEB-26	91	9,00,000.00
			Month Total:		9,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	28-MAR-26	108	16,50,000.00
					Month Total:		16,50,000.00
					Total of 2025-26:	7	98,10,000.00
		2026-27		Jul 26	25-JUL-26	108	8,44,000.00
					Month Total:		8,44,000.00
					Total of 2026-27:	1	8,44,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				12	2,01,50,000.00
		SHAHJAHANPUR (15)	2025-26	Jan 26	01-JAN-26	1	1,66,39,000.00
					Month Total:		1,66,39,000.00
					Total of 2025-26:	1	1,66,39,000.00
		TOTAL OF SHAHJAHANPUR (15):				1	1,66,39,000.00
		SHAMLI (91)	2024-25	Oct 24	22-OCT-24	16	18,50,596.00
					Month Total:		18,50,596.00
				Feb 25	17-FEB-25	9	18,72,531.00
					Month Total:		18,72,531.00
					Total of 2024-25:	2	37,23,127.00
		2025-26		Aug 25	30-AUG-25	21	18,59,264.00
					Month Total:		18,59,264.00
				Feb 26	26-FEB-26	19	18,53,265.00
					Month Total:		18,53,265.00
					Total of 2025-26:	2	37,12,529.00
		TOTAL OF SHAMLI (91):				4	74,35,656.00
		SIDDHARTH NAGAR (67)	2024-25	Oct 24	26-OCT-24	50	99,08,650.00
					Month Total:		99,08,650.00
				Jan 25	27-JAN-25	39	18,01,350.00
					Month Total:		18,01,350.00
				Mar 25	11-MAR-25	43	1,17,10,000.00
					Month Total:		1,17,10,000.00
					Total of 2024-25:	3	2,34,20,000.00
		2025-26		Jul 25	24-JUL-25	47	40,13,200.00
					Month Total:		40,13,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
220201789 07 00 20		SIDDHARTH NAGAR (67)	2025-26	Sep 25	15-SEP-25	79	39,82,000.00
					Month Total:		39,82,000.00
				Dec 25	20-DEC-25	51	34,03,533.00
					Month Total:		34,03,533.00
				Jan 26	17-JAN-26	62	56,57,789.00
					Month Total:		56,57,789.00
				Mar 26	07-MAR-26	2	39,52,000.00
					29-MAR-26	124	19,90,000.00
					Month Total:		59,42,000.00
				Total of 2025-26:		6	2,29,98,522.00
		TOTAL OF SIDDHARTH NAGAR (67):			9		4,64,18,522.00
		SITAPUR (46)	2024-25	Oct 24	28-OCT-24	59	1,67,35,000.00
					Month Total:		1,67,35,000.00
				Mar 25	03-MAR-25	6	1,67,35,000.00
					Month Total:		1,67,35,000.00
				Total of 2024-25:		2	3,34,70,000.00
			2025-26	Aug 25	27-AUG-25	72	1,38,51,000.00
					Month Total:		1,38,51,000.00
				Jan 26	01-JAN-26	3	1,34,68,000.00
					Month Total:		1,34,68,000.00
				Mar 26	30-MAR-26	130	29,80,742.00
					Month Total:		29,80,742.00
				Total of 2025-26:		3	3,02,99,742.00
		TOTAL OF SITAPUR (46):			5		6,37,69,742.00
		SRAVASTI (85)	2025-26	Jul 25	25-JUL-25	20	19,72,000.00
					Month Total:		19,72,000.00
				Aug 25	22-AUG-25	21	19,62,000.00
					Month Total:		19,62,000.00
				Oct 25	17-OCT-25	16	9,73,000.00
					Month Total:		9,73,000.00
				Jan 26	06-JAN-26	7	29,21,000.00
					29-JAN-26	29	19,38,000.00
					Month Total:		48,59,000.00
				Total of 2025-26:		5	97,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		SRAVASTI (85)	TOTAL OF SRAVASTI (85):		5	97,66,000.00
		SULTANPUR (52)	2025-26	Jul 25	19-JUL-25	25
					Month Total:	30,43,805.00
				Oct 25	15-OCT-25	22
					Month Total:	17,91,580.00
				Dec 25	12-DEC-25	32
					Month Total:	28,49,615.00
				Jan 26	21-JAN-26	39
					Month Total:	35,71,226.00
				Feb 26	27-FEB-26	47
					Month Total:	41,13,774.00
					Total of 2025-26:	5
						1,53,70,000.00
					TOTAL OF SULTANPUR (52):	5
						1,53,70,000.00
		UNNAO (44)	2025-26	Mar 26	16-MAR-26	9
					30-MAR-26	57
					Month Total:	57,82,582.00
					Total of 2025-26:	2
						19,97,000.00
						77,79,582.00
					TOTAL OF UNNAO (44):	2
						77,79,582.00
		VARANASI (27)	2024-25	Nov 24	09-NOV-24	10
					Month Total:	54,21,000.00
				Dec 24	19-DEC-24	67
					Month Total:	36,14,000.00
				Mar 25	20-MAR-25	122
					29-MAR-25	298
					Month Total:	53,49,000.00
					Month Total:	35,66,000.00
					Month Total:	89,15,000.00
					Total of 2024-25:	4
						1,79,50,000.00
			2025-26	Sep 25	30-SEP-25	145
					30-SEP-25	146
					Month Total:	16,50,000.00
					Month Total:	33,00,000.00
					Month Total:	49,50,000.00
				Oct 25	25-OCT-25	69
					Month Total:	16,50,000.00
				Dec 25	15-DEC-25	86
					Month Total:	16,47,000.00
					Month Total:	16,47,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		VARANASI (27)	2025-26	Jan 26	20-JAN-26	92	16,47,000.00	
					20-JAN-26	93	16,47,000.00	
						Month Total:	32,94,000.00	
				Feb 26	28-FEB-26	254	16,40,000.00	
							Month Total:	16,40,000.00
				Mar 26	13-MAR-26	36	16,37,000.00	
					23-MAR-26	165	16,37,000.00	
						Month Total:	32,74,000.00	
						Total of 2025-26:	9	1,64,55,000.00
				2026-27	Jul 26	29-JUL-26	200	18,38,000.00
		Month Total:	18,38,000.00					
		Total of 2026-27:	1		18,38,000.00			
		TOTAL OF VARANASI (27):	14		3,62,43,000.00			
220201789 89 01 20		LUCKNOW (43)	2024-25	Feb 25	01-FEB-25	16	92,10,73,300.00	
					03-FEB-25	17	5,00,00,000.00	
						Month Total:	97,10,73,300.00	
				Mar 25	25-MAR-25	160	*****	
					31-MAR-25	371	*****	
						Month Total:	*****	
						Total of 2024-25:	4	*****
				2025-26	Nov 25	04-NOV-25	22	41,34,10,000.00
								Month Total:
				Feb 26	16-FEB-26	98	28,98,63,000.00	
							Month Total:	28,98,63,000.00
				Mar 26	26-MAR-26	168	42,40,74,000.00	
							Month Total:	42,40,74,000.00
						Total of 2025-26:	3	*****
				2026-27	May 26	13-MAY-26	56	*****
								Month Total:
							Total of 2026-27:	1
		TOTAL OF LUCKNOW (43):	8	*****				
220201789 89 12 20		LUCKNOW (43)	2024-25	Nov 24	16-NOV-24	39	4,51,00,000.00	
							Month Total:	4,51,00,000.00
				Feb 25	27-FEB-25	117	4,51,00,000.00	
							Month Total:	4,51,00,000.00
		Total of 2024-25:	2	9,02,00,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 89		LUCKNOW (43)	TOTAL OF LUCKNOW (43):		2	9,02,00,000.00
12 20						
220202789 03		BAHRAICH (51)	2010-11	Sep 10	09-SEP-10	27
00 20						10,20,000.00
					Month Total:	10,20,000.00
				Dec 10	14-DEC-10	14
					Month Total:	19,20,000.00
					Total of 2010-11:	2
						29,40,000.00
		TOTAL OF BAHRAICH (51):		2		29,40,000.00
		FAIZABAD (49)	2009-10	Mar 10	29-MAR-10	403
					Month Total:	1,06,640.00
					Total of 2009-10:	1
						1,06,640.00
		TOTAL OF FAIZABAD (49):		1		1,06,640.00
		LUCKNOW (43)	2009-10	Dec 09	16-DEC-09	176
					16-DEC-09	177
					Month Total:	2,00,000.00
						1,60,000.00
					Month Total:	3,60,000.00
				Mar 10	05-MAR-10	36
					05-MAR-10	37
					05-MAR-10	38
					05-MAR-10	39
					Month Total:	62,660.00
						90,000.00
						1,40,000.00
						3,00,000.00
					Month Total:	5,92,660.00
					Total of 2009-10:	6
						9,52,660.00
		TOTAL OF LUCKNOW (43):		6		9,52,660.00
220202789 05		ALIGARH (06)	2013-14	Mar 14	08-MAR-14	36
00 20					26-MAR-14	129
					27-MAR-14	182
					Month Total:	5,02,76,719.00
						1,93,37,200.00
						1,93,37,199.00
					Month Total:	8,89,51,118.00
					Total of 2013-14:	3
						8,89,51,118.00
		TOTAL OF ALIGARH (06):		3		8,89,51,118.00
		BAGPAT (83)	2013-14	Nov 13	14-NOV-13	26
						1,80,58,789.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
220202789 05		BAGPAT (83)	2013-14	Nov 13	Month Total:	1,80,58,789.00
00 20				Jan 14	16-JAN-14 40	69,45,688.00
					Month Total:	69,45,688.00
				Mar 14	27-MAR-14 623	69,45,688.00
					Month Total:	69,45,688.00
					Total of 2013-14:	3
						3,19,50,165.00
					TOTAL OF BAGPAT (83):	3
						3,19,50,165.00
		BALRAMPUR (79)	2013-14	Feb 14	08-FEB-14 31	4,12,76,598.00
					Month Total:	4,12,76,598.00
				Mar 14	26-MAR-14 147	14,52,201.00
					31-MAR-14 224	86,000.00
					Month Total:	15,38,201.00
					Total of 2013-14:	3
						4,28,14,799.00
					TOTAL OF BALRAMPUR (79):	3
						4,28,14,799.00
		BULANDSHAHAH (05)	2013-14	Dec 13	30-DEC-13 48	1,80,99,001.00
					Month Total:	1,80,99,001.00
				Jan 14	21-JAN-14 36	3,68,23,782.00
					Month Total:	3,68,23,782.00
				Mar 14	30-MAR-14 260	69,65,595.00
					Month Total:	69,65,595.00
					Total of 2013-14:	3
						6,18,88,378.00
					TOTAL OF BULANDSHAHAH (05):	3
						6,18,88,378.00
		DEORIA (35)	2013-14	Oct 13	10-OCT-13 230	2,47,09,459.00
					Month Total:	2,47,09,459.00
				Jan 14	03-JAN-14 12	7,97,16,565.00
					Month Total:	7,97,16,565.00
				Mar 14	30-MAR-14 946	2,21,43,490.00
					31-MAR-14 1171	68,63,739.00
					Month Total:	2,90,07,229.00
					Total of 2013-14:	4
						13,34,33,253.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
220202789 05 00 20		DEORIA (35)	TOTAL OF DEORIA (35):		4	13,34,33,253.00
		FIROZABAD (68)	2013-14	Nov 13	29-NOV-13	12
					Month Total:	6,45,12,092.00
					Total of 2013-14:	1
						6,45,12,092.00
					TOTAL OF FIROZABAD (68):	1
						6,45,12,092.00
		GHAZIABAD (59)	2013-14	Nov 13	11-NOV-13	17
					Month Total:	1,92,03,603.00
				Dec 13	27-DEC-13	174
					Month Total:	3,77,76,005.00
				Mar 14	28-MAR-14	387
					31-MAR-14	422
					Month Total:	1,92,77,669.00
					Total of 2013-14:	4
						7,62,57,277.00
					TOTAL OF GHAZIABAD (59):	4
						7,62,57,277.00
		LUCKNOW (43)	2012-13	Mar 13	31-MAR-13	461
					Month Total:	7,16,88,726.00
					Total of 2012-13:	1
						7,16,88,726.00
					TOTAL OF LUCKNOW (43):	1
						7,16,88,726.00
		MIRZAPUR (28)	2013-14	Nov 13	23-NOV-13	65
					Month Total:	2,47,51,844.00
				Dec 13	17-DEC-13	112
					Month Total:	3,96,61,980.00
				Mar 14	19-MAR-14	161
					19-MAR-14	170
					Month Total:	57,19,616.00
					Total of 2013-14:	4
						7,01,33,440.00
					TOTAL OF MIRZAPUR (28):	4
						7,01,33,440.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 06 00 20		HATHRAS (78)	2015-16	Mar 16	13-MAR-16	20	1,20,000.00
					Month Total:		1,20,000.00
				Total of 2015-16:		1	1,20,000.00
		TOTAL OF HATHRAS (78):				1	1,20,000.00
220203789 01 21 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	09-JUL-25	1	3,699.00
					09-JUL-25	2	14,168.00
					09-JUL-25	3	62,329.00
					11-JUL-25	4	12,456.00
					16-JUL-25	5	87,114.00
					Month Total:		1,79,766.00
				Aug 25	13-AUG-25	2	3,940.00
					30-AUG-25	3	65,918.00
					Month Total:		69,858.00
				Sep 25	20-SEP-25	3	8,033.00
					Month Total:		8,033.00
				Nov 25	22-NOV-25	41	9,016.00
					Month Total:		9,016.00
				Dec 25	10-DEC-25	20	6,83,221.00
					Month Total:		6,83,221.00
				Mar 26	26-MAR-26	80	4,949.00
					26-MAR-26	81	70,213.00
					27-MAR-26	90	1,10,000.00
					Month Total:		1,85,162.00
				Total of 2025-26:		13	11,35,056.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):				13	11,35,056.00
		LUCKNOW-2 (60)	2026-27	Jul 26	13-JUL-26	22	1,13,490.00
					13-JUL-26	23	50,000.00
					13-JUL-26	25	1,40,787.00
					Month Total:		3,04,277.00
				Total of 2026-27:		3	3,04,277.00
		TOTAL OF LUCKNOW-2 (60):				3	3,04,277.00
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501277 04		LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	206
00 20					Month Total:	3,88,80,500.00
				Total of 2002-03:	1	3,88,80,500.00
		TOTAL OF LUCKNOW-2 (60):		1		3,88,80,500.00
222501789 01		MIRZAPUR (28)	2012-13	Dec 12	04-DEC-12	1
06 20					Month Total:	1,11,250.00
				Total of 2012-13:	1	1,11,250.00
		TOTAL OF MIRZAPUR (28):		1		1,11,250.00
222501789 01		AGRA (08)	2026-27	Jun 26	22-JUN-26	2
11 20					Month Total:	24,81,250.00
				Jul 26	02-JUL-26	6
					Month Total:	5,00,000.00
				Total of 2026-27:	2	29,81,250.00
		TOTAL OF AGRA (08):		2		29,81,250.00
		ALIGARH (06)	2026-27	Jun 26	18-JUN-26	3
					24-JUN-26	8
					25-JUN-26	9
					Month Total:	26,56,250.00
				Jul 26	18-JUL-26	1
					Month Total:	3,00,000.00
				Total of 2026-27:	4	29,56,250.00
		TOTAL OF ALIGARH (06):		4		29,56,250.00
		AMBEDKAR NAGAR (74)	2026-27	Jun 26	17-JUN-26	8
					23-JUN-26	11
					Month Total:	29,95,000.00
				Total of 2026-27:	2	29,95,000.00
		TOTAL OF AMBEDKAR NAGAR (74):		2		29,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 01		AURAIYA (81)	2026-27	Jun 26	23-JUN-26	2
11 20					24-JUN-26	3
					Month Total:	27,50,000.00
				Jul 26	18-JUL-26	7
					Month Total:	2,31,250.00
					Total of 2026-27:	3
						29,81,250.00
					TOTAL OF AURAIYA (81):	3
						29,81,250.00
		BADAUN (13)	2026-27	Jun 26	08-JUN-26	3
					19-JUN-26	7
					25-JUN-26	8
					Month Total:	29,00,000.00
					Total of 2026-27:	3
						29,00,000.00
					TOTAL OF BADAUN (13):	3
						29,00,000.00
		BAGPAT (83)	2026-27	Jun 26	17-JUN-26	5
					22-JUN-26	6
					25-JUN-26	7
					30-JUN-26	11
					Month Total:	27,62,500.00
					Total of 2026-27:	4
						27,62,500.00
					TOTAL OF BAGPAT (83):	4
						27,62,500.00
		BAHRAICH (51)	2026-27	Jun 26	22-JUN-26	10
					27-JUN-26	12
					Month Total:	91,25,000.00
					Total of 2026-27:	2
						91,25,000.00
					TOTAL OF BAHRAICH (51):	2
						91,25,000.00
		BALLIA (31)	2026-27	Jun 26	24-JUN-26	11
					Month Total:	23,50,000.00
					Total of 2026-27:	1
						23,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		BALLIA (31)				
			TOTAL OF BALLIA (31):		1	23,50,000.00
		BALRAMPUR (79)	2026-27	Jun 26	22-JUN-26	18
					Month Total:	8,25,000.00
				Jul 26	06-JUL-26	1
					10-JUL-26	6
					20-JUL-26	21
					Month Total:	8,75,000.00
					Total of 2026-27:	4
						17,00,000.00
					TOTAL OF BALRAMPUR (79):	4
						17,00,000.00
		BANDA (26)	2026-27	Jun 26	18-JUN-26	14
					20-JUN-26	15
					23-JUN-26	16
					Month Total:	29,87,500.00
					Total of 2026-27:	3
						29,87,500.00
					TOTAL OF BANDA (26):	3
						29,87,500.00
		BARABANKY (54)	2026-27	Jun 26	18-JUN-26	5
					Month Total:	99,90,800.00
					Total of 2026-27:	1
						99,90,800.00
					TOTAL OF BARABANKY (54):	1
						99,90,800.00
		BAREILLY (11)	2009-10	Dec 09	14-DEC-09	10
					Month Total:	2,00,000.00
					Total of 2009-10:	1
						2,00,000.00
			2026-27	Jun 26	09-JUN-26	3
					15-JUN-26	7
					24-JUN-26	16
					Month Total:	60,00,000.00
				Jul 26	01-JUL-26	1
					02-JUL-26	4
					Month Total:	40,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		BAREILLY (11)	2026-27	Total of 2026-27:		5
				TOTAL OF BAREILLY (11):		6
						1,00,00,000.00
						1,02,00,000.00
		BASTI (33)	2026-27	Jun 26	15-JUN-26	9
					24-JUN-26	10
				Month Total:		30,00,000.00
				Total of 2026-27:		2
						30,00,000.00
				TOTAL OF BASTI (33):		2
						30,00,000.00
		BIJNORE (12)	2026-27	Jun 26	15-JUN-26	8
					18-JUN-26	11
					18-JUN-26	12
					22-JUN-26	13
				Month Total:		99,92,500.00
				Total of 2026-27:		4
						99,92,500.00
				TOTAL OF BIJNORE (12):		4
						99,92,500.00
		BULANDSHAHR (05)	2026-27	Jun 26	12-JUN-26	4
				Month Total:		49,50,000.00
				Jul 26	13-JUL-26	2
				Month Total:		4,12,500.00
				Total of 2026-27:		2
						53,62,500.00
				TOTAL OF BULANDSHAHR (05):		2
						53,62,500.00
		CHANDAULI (77)	2026-27	Jun 26	17-JUN-26	32
					19-JUN-26	33
					25-JUN-26	34
				Month Total:		29,87,500.00
				Total of 2026-27:		3
						29,87,500.00
				TOTAL OF CHANDAULI (77):		3
						29,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01 11 20		CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	25-JUN-26	6	19,50,000.00
					Month Total:		19,50,000.00
				Jul 26	20-JUL-26	5	2,83,950.00
					Month Total:		2,83,950.00
					Total of 2026-27:	2	22,33,950.00
					TOTAL OF CHATRAPATI S M NAGAR (89):	2	22,33,950.00
		CHITRAKOOT (87)	2026-27	Jun 26	18-JUN-26	7	4,12,500.00
					25-JUN-26	14	17,25,000.00
					Month Total:		21,37,500.00
					Total of 2026-27:	2	21,37,500.00
					TOTAL OF CHITRAKOOT (87):	2	21,37,500.00
		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16-JAN-26	1	5,12,500.00
					16-JAN-26	2	75,000.00
					Month Total:		5,87,500.00
				Feb 26	05-FEB-26	3	33,75,000.00
					18-FEB-26	5	32,30,000.00
					18-FEB-26	6	16,75,000.00
					18-FEB-26	7	13,37,500.00
					25-FEB-26	10	34,50,000.00
					25-FEB-26	11	16,50,000.00
					25-FEB-26	12	7,87,500.00
					25-FEB-26	9	47,37,500.00
					26-FEB-26	14	4,25,000.00
					26-FEB-26	15	35,00,000.00
					26-FEB-26	16	33,25,000.00
					26-FEB-26	17	15,00,000.00
					26-FEB-26	18	7,50,000.00
					27-FEB-26	22	9,00,000.00
					Month Total:		3,06,42,500.00
				Mar 26	06-MAR-26	1	10,50,000.00
					06-MAR-26	2	34,50,000.00
					06-MAR-26	3	66,75,000.00
					06-MAR-26	4	33,62,500.00
					06-MAR-26	5	19,12,500.00
					06-MAR-26	6	4,75,000.00
					06-MAR-26	7	29,37,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	SocialWelfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789	01	CYBER TREASURY UTTAR	2025-26	Mar 26	06-MAR-26	8	34,50,000.00
11 20		PRADESH (01)			06-MAR-26	9	33,75,000.00
					10-MAR-26	10	5,62,500.00
					10-MAR-26	11	30,25,000.00
					10-MAR-26	12	22,87,500.00
					10-MAR-26	13	18,00,000.00
					10-MAR-26	14	27,50,000.00
					10-MAR-26	15	35,00,000.00
					10-MAR-26	16	4,00,000.00
					10-MAR-26	17	12,00,000.00
					10-MAR-26	18	2,25,000.00
					10-MAR-26	19	24,00,000.00
					13-MAR-26	22	18,50,000.00
					13-MAR-26	23	23,75,000.00
					13-MAR-26	24	35,00,000.00
					13-MAR-26	25	24,75,000.00
					16-MAR-26	28	1,00,000.00
					17-MAR-26	30	30,75,000.00
					17-MAR-26	31	9,40,000.00
					20-MAR-26	35	6,87,500.00
					20-MAR-26	36	23,700.00
					20-MAR-26	37	80,75,000.00
					20-MAR-26	38	85,75,000.00
					20-MAR-26	39	35,00,000.00
					20-MAR-26	40	33,75,000.00
					20-MAR-26	41	35,00,000.00
					20-MAR-26	42	34,87,500.00
					20-MAR-26	43	12,00,000.00
					20-MAR-26	44	30,50,000.00
					20-MAR-26	45	2,90,000.00
					20-MAR-26	46	30,87,500.00
					20-MAR-26	47	34,25,000.00
					23-MAR-26	49	32,00,000.00
					27-MAR-26	50	2,25,000.00
					27-MAR-26	51	4,50,000.00
					27-MAR-26	52	9,00,000.00
					27-MAR-26	53	9,50,000.00
					27-MAR-26	54	11,25,000.00
					27-MAR-26	55	14,25,000.00
					27-MAR-26	56	15,75,000.00
					27-MAR-26	57	18,12,500.00
					27-MAR-26	58	18,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01		CYBER TREASURY UTTAR	2025-26	Mar 26	27-MAR-26	59	20,00,000.00
11 20		PRADESH (01)			27-MAR-26	60	23,75,000.00
					27-MAR-26	61	25,37,500.00
					27-MAR-26	62	29,25,000.00
					27-MAR-26	63	30,12,500.00
					27-MAR-26	64	31,43,750.00
					27-MAR-26	65	33,37,500.00
					27-MAR-26	66	34,25,000.00
					27-MAR-26	67	34,50,000.00
					27-MAR-26	68	35,00,000.00
					27-MAR-26	69	35,00,000.00
					27-MAR-26	70	35,00,000.00
					27-MAR-26	71	58,37,500.00
					27-MAR-26	72	60,12,500.00
					28-MAR-26	73	11,00,000.00
					28-MAR-26	74	25,50,000.00
					28-MAR-26	75	23,50,000.00
					28-MAR-26	76	4,00,000.00
					28-MAR-26	77	19,62,500.00
					28-MAR-26	78	33,75,000.00
					28-MAR-26	79	34,50,000.00
					28-MAR-26	80	35,00,000.00
					28-MAR-26	81	35,00,000.00
					28-MAR-26	82	9,75,000.00
					28-MAR-26	83	22,50,000.00
					28-MAR-26	84	14,75,000.00
					28-MAR-26	86	32,62,500.00
					28-MAR-26	87	29,25,000.00
					28-MAR-26	88	14,25,000.00
					28-MAR-26	89	1,50,000.00
					28-MAR-26	90	31,62,500.00
					28-MAR-26	91	31,00,000.00
					28-MAR-26	92	34,37,500.00
					28-MAR-26	93	13,75,000.00
					28-MAR-26	94	54,00,000.00
					28-MAR-26	95	26,31,250.00
					28-MAR-26	96	9,50,000.00
					28-MAR-26	97	2,75,000.00
					28-MAR-26	98	14,75,000.00
					28-MAR-26	99	10,12,500.00
					29-MAR-26	100	25,000.00
					29-MAR-26	101	17,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	29-MAR-26	102	81,43,750.00
					29-MAR-26	103	8,25,000.00
					29-MAR-26	104	50,000.00
					29-MAR-26	105	15,75,000.00
					29-MAR-26	106	1,54,12,500.00
					29-MAR-26	107	15,50,000.00
					30-MAR-26	108	2,00,63,400.00
					30-MAR-26	109	1,94,62,500.00
					30-MAR-26	110	92,37,500.00
					30-MAR-26	111	2,28,70,000.00
					30-MAR-26	112	44,00,000.00
					30-MAR-26	113	7,00,000.00
					30-MAR-26	114	10,00,000.00
					30-MAR-26	115	8,25,000.00
					30-MAR-26	116	75,000.00
					30-MAR-26	117	75,000.00
					30-MAR-26	118	7,50,000.00
					31-MAR-26	119	82,77,500.00
					31-MAR-26	120	1,37,25,000.00
					31-MAR-26	121	35,00,000.00
					31-MAR-26	122	2,01,25,000.00
					31-MAR-26	123	55,00,000.00
					31-MAR-26	124	99,93,750.00
					31-MAR-26	125	27,75,000.00
					31-MAR-26	126	32,50,000.00
					31-MAR-26	127	33,62,500.00
					31-MAR-26	128	10,50,000.00
					31-MAR-26	129	48,87,500.00
					31-MAR-26	130	14,50,000.00
					Month Total:		40,75,77,100.00
					Total of 2025-26:		136
							43,88,07,100.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		136
							43,88,07,100.00
		DEORIA (35)	2026-27	Jun 26	19-JUN-26	11	46,12,500.00
					Month Total:		46,12,500.00
					Total of 2026-27:		1
							46,12,500.00
					TOTAL OF DEORIA (35):		1
							46,12,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01		ETAH (10)	2026-27	Jun 26	18-JUN-26	4	20,25,000.00
11 20					Month Total:		20,25,000.00
				Jul 26	20-JUL-26	3	9,75,000.00
					Month Total:		9,75,000.00
					Total of 2026-27:	2	30,00,000.00
					TOTAL OF ETAH (10):	2	30,00,000.00
		ETAWAH (19)	2026-27	Jun 26	22-JUN-26	20	18,09,900.00
					25-JUN-26	25	11,56,250.00
					29-JUN-26	26	25,000.00
					Month Total:		29,91,150.00
					Total of 2026-27:	3	29,91,150.00
					TOTAL OF ETAWAH (19):	3	29,91,150.00
		FAIZABAD (49)	2026-27	Jun 26	18-JUN-26	7	45,31,250.00
					27-JUN-26	12	4,50,000.00
					Month Total:		49,81,250.00
					Total of 2026-27:	2	49,81,250.00
					TOTAL OF FAIZABAD (49):	2	49,81,250.00
		FATEHGARH (18)	2026-27	Jun 26	19-JUN-26	4	25,00,000.00
					24-JUN-26	6	5,00,000.00
					Month Total:		30,00,000.00
					Total of 2026-27:	2	30,00,000.00
					TOTAL OF FATEHGARH (18):	2	30,00,000.00
		FATEHPUR (21)	2026-27	Jun 26	20-JUN-26	6	16,12,500.00
					22-JUN-26	7	8,25,000.00
					24-JUN-26	9	5,62,500.00
					Month Total:		30,00,000.00
					Total of 2026-27:	3	30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21):		3	30,00,000.00
		FIROZABAD (68)	2026-27	Jun 26	20-JUN-26	3
					25-JUN-26	9
					Month Total:	30,00,000.00
					Total of 2026-27:	2
						30,00,000.00
					TOTAL OF FIROZABAD (68):	2
						30,00,000.00
		GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	19-JUN-26	5
					19-JUN-26	6
					22-JUN-26	7
					Month Total:	29,87,500.00
					Total of 2026-27:	3
						29,87,500.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	3
						29,87,500.00
		GAZIPUR (30)	2026-27	Jun 26	18-JUN-26	5
					24-JUN-26	6
					Month Total:	1,68,25,000.00
			Jul 26	04-JUL-26	5	6,50,000.00
					Month Total:	6,50,000.00
					Total of 2026-27:	3
						1,74,75,000.00
					TOTAL OF GAZIPUR (30):	3
						1,74,75,000.00
		GHAZIABAD (59)	2026-27	Jun 26	15-JUN-26	6
					24-JUN-26	10
					24-JUN-26	9
					Month Total:	1,74,85,000.00
					Total of 2026-27:	3
						1,74,85,000.00
					TOTAL OF GHAZIABAD (59):	3
						1,74,85,000.00
		GONDA (50)	2026-27	Jun 26	16-JUN-26	29
					Month Total:	29,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01 11 20		GONDA (50)	2026-27	Jul 26	08-JUL-26	6	20,00,000.00
					Month Total:		20,00,000.00
				Total of 2026-27:	2		49,62,500.00
		TOTAL OF GONDA (50):		2			49,62,500.00
		GORAKHPUR (32)	2026-27	Jun 26	12-JUN-26	13	51,50,000.00
					20-JUN-26	19	31,50,000.00
					24-JUN-26	23	17,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2026-27:	3		1,00,00,000.00
		TOTAL OF GORAKHPUR (32):		3			1,00,00,000.00
		HAMIRPUR (25)	2026-27	Jun 26	25-JUN-26	12	28,50,000.00
					Month Total:		28,50,000.00
				Total of 2026-27:	1		28,50,000.00
		TOTAL OF HAMIRPUR (25):		1			28,50,000.00
		HAPUR (90)	2026-27	Jun 26	04-JUN-26	6	9,00,000.00
					25-JUN-26	10	18,00,000.00
					25-JUN-26	11	3,00,000.00
					Month Total:		30,00,000.00
				Total of 2026-27:	3		30,00,000.00
		TOTAL OF HAPUR (90):		3			30,00,000.00
		HARDOI (47)	2026-27	Jun 26	22-JUN-26	5	90,68,750.00
					22-JUN-26	6	31,62,500.00
					25-JUN-26	10	7,50,000.00
					29-JUN-26	12	68,60,000.00
					Month Total:		1,98,41,250.00
			Jul 26	09-JUL-26	5		1,50,000.00
					Month Total:		1,50,000.00
				Total of 2026-27:	5		1,99,91,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		HARDOI (47)				
			TOTAL OF HARDOI (47):		5	1,99,91,250.00
		HATHRAS (78)	2026-27	Jun 26	22-JUN-26	2
					Month Total:	29,87,500.00
			Total of 2026-27:		1	29,87,500.00
			TOTAL OF HATHRAS (78):		1	29,87,500.00
		JAUNPUR (29)	2026-27	Jun 26	18-JUN-26	4
					25-JUN-26	6
					Month Total:	29,87,500.00
			Total of 2026-27:		2	29,87,500.00
			TOTAL OF JAUNPUR (29):		2	29,87,500.00
		JHANSI (23)	2026-27	Jun 26	12-JUN-26	9
					22-JUN-26	15
					Month Total:	27,37,500.00
			Total of 2026-27:		2	27,37,500.00
			TOTAL OF JHANSI (23):		2	27,37,500.00
		JYOTIBA FULLE NAGAR (86)	2026-27	Jun 26	17-JUN-26	2
					23-JUN-26	3
					Month Total:	25,25,000.00
			Jul 26	30-JUL-26	6	4,75,000.00
					Month Total:	4,75,000.00
			Total of 2026-27:		3	30,00,000.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):		3	30,00,000.00
		KANNAUJ (84)	2026-27	Jun 26	17-JUN-26	3
					23-JUN-26	6
					Month Total:	29,87,500.00
			Total of 2026-27:		2	29,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84):		2	29,87,500.00
		KANPUR DEHAT (62)	2026-27	Jun 26	18-JUN-26	2
					23-JUN-26	3
					Month Total:	99,87,500.00
					Total of 2026-27:	2
						99,87,500.00
					TOTAL OF KANPUR DEHAT (62):	2
						99,87,500.00
		KANPUR NAGAR (20)	2026-27	Jun 26	12-JUN-26	12
					Month Total:	8,25,000.00
				Jul 26	03-JUL-26	1
					03-JUL-26	2
					07-JUL-26	3
					07-JUL-26	4
					Month Total:	80,75,000.00
					Total of 2026-27:	5
						89,00,000.00
					TOTAL OF KANPUR NAGAR (20):	5
						89,00,000.00
		KANSHIRAM NAGAR (88)	2026-27	Jun 26	19-JUN-26	7
					30-JUN-26	9
					Month Total:	20,75,000.00
					Total of 2026-27:	2
						20,75,000.00
					TOTAL OF KANSHIRAM NAGAR (88):	2
						20,75,000.00
		KAUSHAMBI (82)	2026-27	Jun 26	16-JUN-26	3
					Month Total:	29,75,000.00
					Total of 2026-27:	1
						29,75,000.00
					TOTAL OF KAUSHAMBI (82):	1
						29,75,000.00
		KHERI (48)	2026-27	Jun 26	22-JUN-26	20
					22-JUN-26	21
					23-JUN-26	22
						13,00,000.00
						8,75,000.00
						76,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 01		KHERI (48)	2026-27	Jun 26	Month Total:	98,25,000.00
11 20				Jul 26	30-JUL-26 19	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2026-27:	4
						99,75,000.00
					TOTAL OF KHERI (48):	4
						99,75,000.00
		LALITPUR (58)	2026-27	Jun 26	11-JUN-26 6	20,00,000.00
					Month Total:	20,00,000.00
				Jul 26	16-JUL-26 5	9,75,000.00
					Month Total:	9,75,000.00
					Total of 2026-27:	2
						29,75,000.00
					TOTAL OF LALITPUR (58):	2
						29,75,000.00
		LUCKNOW (43)	2026-27	Jun 26	18-JUN-26 32	19,75,000.00
					24-JUN-26 47	33,75,000.00
					24-JUN-26 49	75,50,000.00
					24-JUN-26 51	70,51,000.00
					Month Total:	1,99,51,000.00
					Total of 2026-27:	4
						1,99,51,000.00
					TOTAL OF LUCKNOW (43):	4
						1,99,51,000.00
		LUCKNOW-2 (60)	2025-26	Jul 25	10-JUL-25 27	40,90,00,000.00
					10-JUL-25 30	40,90,00,000.00
					Month Total:	81,80,00,000.00
					Total of 2025-26:	2
						81,80,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2
						81,80,00,000.00
		MAHARAJGANJ (70)	2026-27	Jun 26	18-JUN-26 11	10,50,000.00
					25-JUN-26 14	19,50,000.00
					Month Total:	30,00,000.00
					Total of 2026-27:	2
						30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		2	30,00,000.00
		MAHOBA (71)	2026-27	Jun 26	10-JUN-26	7
					19-JUN-26	13
					22-JUN-26	15
					Month Total:	30,00,000.00
					Total of 2026-27:	3
						30,00,000.00
					TOTAL OF MAHOBA (71):	3
						30,00,000.00
		MAINPURI (09)	2026-27	Jun 26	12-JUN-26	10
					18-JUN-26	11
					27-JUN-26	25
					Month Total:	29,99,000.00
					Total of 2026-27:	3
						29,99,000.00
					TOTAL OF MAINPURI (09):	3
						29,99,000.00
		MATHURA (07)	2026-27	Jun 26	22-JUN-26	1
					Month Total:	30,00,000.00
					Total of 2026-27:	1
						30,00,000.00
					TOTAL OF MATHURA (07):	1
						30,00,000.00
		MAU (66)	2026-27	Jun 26	18-JUN-26	5
					Month Total:	10,00,000.00
				Jul 26	01-JUL-26	1
					Month Total:	20,00,000.00
					Total of 2026-27:	2
						30,00,000.00
					TOTAL OF MAU (66):	2
						30,00,000.00
		MEERUT (04)	2026-27	Jun 26	19-JUN-26	15
					Month Total:	29,06,250.00
					Total of 2026-27:	1
						29,06,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		MEERUT (04)	TOTAL OF MEERUT (04):		1	29,06,250.00
		MIRZAPUR (28)	2021-22	Mar 22	28-MAR-22	106
			Month Total:			50,50,000.00
			Total of 2021-22:		1	50,50,000.00
			2022-23	May 22	05-MAY-22	1
			Month Total:			1,25,000.00
			Total of 2022-23:		1	1,25,000.00
			2026-27	Jun 26	15-JUN-26	18
			Month Total:			29,87,500.00
			Total of 2026-27:		1	29,87,500.00
			TOTAL OF MIRZAPUR (28):		3	81,62,500.00
		MORADABAD (14)	2026-27	Jun 26	15-JUN-26	12
					15-JUN-26	13
			Month Total:			30,00,000.00
			Total of 2026-27:		2	30,00,000.00
			TOTAL OF MORADABAD (14):		2	30,00,000.00
		MUZAFFARNAGAR (03)	2012-13	Mar 13	31-MAR-13	74
			Month Total:			7,33,750.00
			Total of 2012-13:		1	7,33,750.00
			2013-14	Sep 13	06-SEP-13	2
					06-SEP-13	3
			Month Total:			1,05,000.00
			Dec 13	02-DEC-13	4	2,25,000.00
					02-DEC-13	5
			Month Total:			2,40,000.00
			Total of 2013-14:		4	3,45,000.00
			2026-27	Jun 26	22-JUN-26	8
					22-JUN-26	9
					29-JUN-26	12
			Month Total:			29,25,000.00
			Total of 2026-27:		3	29,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03):		8	40,03,750.00
		PADRAUNA (73)	2026-27	Jun 26	08-JUN-26	7
					Month Total:	29,75,000.00
				Total of 2026-27:	1	29,75,000.00
		TOTAL OF PADRAUNA (73):		1		29,75,000.00
		PILIBHIT (16)	2026-27	Jun 26	27-JUN-26	12
					Month Total:	30,00,000.00
				Total of 2026-27:	1	30,00,000.00
		TOTAL OF PILIBHIT (16):		1		30,00,000.00
		PRATAPGARH (53)	2026-27	Jun 26	11-JUN-26	11
					23-JUN-26	13
					23-JUN-26	14
					Month Total:	44,95,000.00
			Jul 26	20-JUL-26	13	3,50,000.00
					Month Total:	3,50,000.00
				Total of 2026-27:	4	48,45,000.00
		TOTAL OF PRATAPGARH (53):		4		48,45,000.00
		PRAYAGRAJ (22)	2026-27	Jun 26	01-JUN-26	1
					05-JUN-26	15
					20-JUN-26	25
					23-JUN-26	26
					29-JUN-26	30
					Month Total:	1,82,20,150.00
			Jul 26	01-JUL-26	1	5,25,000.00
					Month Total:	5,25,000.00
				Total of 2026-27:	6	1,87,45,150.00
		TOTAL OF PRAYAGRAJ (22):		6		1,87,45,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 01		RAIBAREILLY (45)	2026-27	Jun 26	19-JUN-26	2
11 20					Month Total:	99,93,750.00
				Total of 2026-27:	1	99,93,750.00
		TOTAL OF RAIBAREILLY (45):				1
						99,93,750.00
		RAMPUR (17)	2026-27	Jun 26	17-JUN-26	5
					27-JUN-26	7
					Month Total:	27,93,750.00
				Jul 26	24-JUL-26	8
					24-JUL-26	9
					Month Total:	2,00,000.00
				Total of 2026-27:	4	29,93,750.00
		TOTAL OF RAMPUR (17):				4
						29,93,750.00
		SAHARANPUR (02)	2026-27	Jun 26	18-JUN-26	10
					19-JUN-26	12
					22-JUN-26	13
					Month Total:	29,80,500.00
				Total of 2026-27:	3	29,80,500.00
		TOTAL OF SAHARANPUR (02):				3
						29,80,500.00
		SAMBHAL (92)	2026-27	Jun 26	18-JUN-26	5
					Month Total:	29,75,000.00
				Jul 26	15-JUL-26	6
					Month Total:	12,11,250.00
				Total of 2026-27:	2	41,86,250.00
		TOTAL OF SAMBHAL (92):				2
						41,86,250.00
		SANT KABIR NAGAR (80)	2026-27	Jun 26	18-JUN-26	11
					22-JUN-26	12
					24-JUN-26	13
					Month Total:	29,62,500.00
				Jul 26	08-JUL-26	1
						25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01		SANT KABIR NAGAR (80)	2026-27	Jul 26	10-JUL-26	3	3,75,000.00
11 20					Month Total:		4,00,000.00
				Total of 2026-27:	5		33,62,500.00
		TOTAL OF SANT KABIR NAGAR (80):		5			33,62,500.00
		SANT RAVIDAS NAGAR (72)	2026-27	Jun 26	05-JUN-26	4	8,25,000.00
					20-JUN-26	13	23,50,000.00
					25-JUN-26	14	18,25,000.00
					Month Total:		50,00,000.00
				Total of 2026-27:	3		50,00,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		3			50,00,000.00
		SHAHJAHANPUR (15)	2026-27	Jun 26	09-JUN-26	3	43,95,000.00
					24-JUN-26	6	10,25,000.00
					25-JUN-26	10	21,00,000.00
					25-JUN-26	9	24,12,500.00
					Month Total:		99,32,500.00
				Total of 2026-27:	4		99,32,500.00
		TOTAL OF SHAHJAHANPUR (15):		4			99,32,500.00
		SHAMLI (91)	2026-27	Jun 26	19-JUN-26	2	8,93,750.00
					23-JUN-26	4	10,62,500.00
					30-JUN-26	6	7,81,250.00
					Month Total:		27,37,500.00
				Jul 26	16-JUL-26	5	62,500.00
					Month Total:		62,500.00
				Total of 2026-27:	4		28,00,000.00
		TOTAL OF SHAMLI (91):		4			28,00,000.00
		SIDDHARTH NAGAR (67)	2026-27	Jun 26	19-JUN-26	4	23,50,000.00
					Month Total:		23,50,000.00
				Total of 2026-27:	1		23,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67):		1	23,50,000.00
		SITAPUR (46)	2026-27	Jun 26	10-JUN-26	8
					12-JUN-26	13
					12-JUN-26	14
					16-JUN-26	17
					17-JUN-26	18
					17-JUN-26	19
					22-JUN-26	28
					24-JUN-26	29
					24-JUN-26	30
					24-JUN-26	31
					24-JUN-26	32
					Month Total:	1,99,87,500.00
					Total of 2026-27:	11
						1,99,87,500.00
					TOTAL OF SITAPUR (46):	11
						1,99,87,500.00
		SONBHADRA (69)	2026-27	Jun 26	18-JUN-26	19
					24-JUN-26	21
					25-JUN-26	26
					Month Total:	29,87,500.00
					Total of 2026-27:	3
						29,87,500.00
					TOTAL OF SONBHADRA (69):	3
						29,87,500.00
		SRAVASTI (85)	2026-27	Jun 26	19-JUN-26	12
					Month Total:	21,50,000.00
				Jul 26	16-JUL-26	4
					Month Total:	8,00,000.00
					Total of 2026-27:	2
						29,50,000.00
					TOTAL OF SRAVASTI (85):	2
						29,50,000.00
		SULTANPUR (52)	2026-27	Jun 26	12-JUN-26	3
					Month Total:	1,99,00,000.00
					Total of 2026-27:	1
						1,99,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 01 11 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52):		1	1,99,00,000.00
		UNNAO (44)	2026-27	Jun 26	12-JUN-26	5
					20-JUN-26	8
					Month Total:	30,00,000.00
					Total of 2026-27:	2
						30,00,000.00
					TOTAL OF UNNAO (44):	2
						30,00,000.00
		VARANASI (27)	2026-27	Jun 26	05-JUN-26	8
					09-JUN-26	23
					19-JUN-26	36
					25-JUN-26	50
					25-JUN-26	51
					30-JUN-26	52
					30-JUN-26	53
					30-JUN-26	54
					Month Total:	79,00,000.00
				Jul 26	08-JUL-26	10
					15-JUL-26	19
					17-JUL-26	32
					17-JUL-26	33
					17-JUL-26	34
					24-JUL-26	46
					25-JUL-26	53
					25-JUL-26	54
					31-JUL-26	66
					31-JUL-26	67
					Month Total:	20,75,000.00
					Total of 2026-27:	18
						99,75,000.00
					TOTAL OF VARANASI (27):	18
						99,75,000.00
222501789 01 15 20		MIRZAPUR (28)	2012-13	Nov 12	21-NOV-12	22
					Month Total:	11,50,000.00
					Total of 2012-13:	1
						11,50,000.00
					TOTAL OF MIRZAPUR (28):	1
						11,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01		MUZAFFARNAGAR (03)	2012-13	Mar 13	28-MAR-13	39	7,00,000.00
15 20					Month Total:		7,00,000.00
					Total of 2012-13:	1	7,00,000.00
			2013-14	Jan 14	01-JAN-14	2	8,85,000.00
					Month Total:		8,85,000.00
					Total of 2013-14:	1	8,85,000.00
					TOTAL OF MUZAFFARNAGAR (03):	2	15,85,000.00
222501789 01		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	05-FEB-26	2	5,88,410.00
27 20					07-FEB-26	4	78,416.00
					23-FEB-26	8	1,07,04,750.00
					25-FEB-26	13	2,58,64,440.00
					Month Total:		3,72,36,016.00
				Mar 26	13-MAR-26	20	55,90,995.00
					13-MAR-26	21	1,83,08,325.00
					16-MAR-26	26	1,85,54,385.00
					16-MAR-26	27	1,91,92,395.00
					17-MAR-26	29	4,12,19,313.00
					19-MAR-26	32	2,22,07,230.00
					20-MAR-26	33	3,76,957.00
					23-MAR-26	48	1,67,95,170.00
					Month Total:		14,22,44,770.00
					Total of 2025-26:	12	17,94,80,786.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	12	17,94,80,786.00
222501789 07		AGRA (08)	2025-26	Dec 25	17-DEC-25	8	19,00,000.00
00 20					30-DEC-25	15	1,20,000.00
					Month Total:		20,20,000.00
				Mar 26	28-MAR-26	52	77,40,000.00
					31-MAR-26	135	4,20,000.00
					Month Total:		81,60,000.00
					Total of 2025-26:	4	1,01,80,000.00
					TOTAL OF AGRA (08):	4	1,01,80,000.00
		ALIGARH (06)	2024-25	Mar 25	29-MAR-25	52	6,60,000.00
					Month Total:		6,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		ALIGARH (06)	2024-25	Total of 2024-25:		1
			2025-26	Dec 25	08-DEC-25	1
				Month Total:		11,80,000.00
				Jan 26	09-JAN-26	6
				Month Total:		3,40,000.00
				Feb 26	09-FEB-26	1
				Month Total:		14,20,000.00
				Mar 26	20-MAR-26	27
					29-MAR-26	52
					31-MAR-26	82
				Month Total:		12,20,000.00
				Total of 2025-26:		26,20,000.00
				Total of 2025-26:		8,20,000.00
				TOTAL OF ALIGARH (06):		7
						82,60,000.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	29-MAR-25	40
					31-MAR-25	61
				Month Total:		10,60,000.00
				Total of 2024-25:		2,20,000.00
				Total of 2024-25:		12,80,000.00
				TOTAL OF AMBEDKAR NAGAR (74):		2
						12,80,000.00
		AURAIYA (81)	2024-25	Mar 25	30-MAR-25	30
				Month Total:		4,40,000.00
				Total of 2024-25:		1
			2025-26	Nov 25	18-NOV-25	5
				Month Total:		18,20,000.00
				Mar 26	31-MAR-26	53
				Month Total:		31,00,000.00
				Total of 2025-26:		49,20,000.00
				TOTAL OF AURAIYA (81):		3
						53,60,000.00
		AZAMGARH (34)	2024-25	Mar 25	31-MAR-25	73
					31-MAR-25	74
				Month Total:		60,000.00
				Total of 2024-25:		11,60,000.00
				Total of 2024-25:		12,20,000.00
				Total of 2024-25:		2
						12,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07	AZAMGARH (34)	2025-26	Mar 26	17-MAR-26	12	37,60,000.00
00 20				27-MAR-26	70	88,40,000.00

Month Total:	1,26,00,000.00
Total of 2025-26:	2
	1,26,00,000.00

TOTAL OF AZAMGARH (34):	4	1,38,20,000.00
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BADAUN (13) 2024-25 Mar 25 31-MAR-25 38 1,60,000.00

Month Total:	1,60,000.00
Total of 2024-25:	1
	1,60,000.00

2025-26 Jan 26	31-JAN-26	11	21,80,000.00
	Month Total:		21,80,000.00
Mar 26	16-MAR-26	6	8,60,000.00
	30-MAR-26	48	9,60,000.00
	30-MAR-26	49	2,80,000.00

Month Total:	21,00,000.00
Total of 2025-26:	4
	42,80,000.00

TOTAL OF BADAUN (13):	5	44,40,000.00
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BAGPAT (83) 2024-25 Mar 25 31-MAR-25 25 3,80,000.00

Month Total:	3,80,000.00
Total of 2024-25:	1
	3,80,000.00

2025-26 Jan 26	31-JAN-26	7	4,20,000.00
	Month Total:		4,20,000.00
Feb 26	27-FEB-26	6	1,00,000.00
	Month Total:		1,00,000.00
Mar 26	30-MAR-26	25	5,00,000.00
	31-MAR-26	27	9,00,000.00

Month Total:	14,00,000.00
Total of 2025-26:	4
	19,20,000.00

TOTAL OF BAGPAT (83):	5	23,00,000.00
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BAHRAICH (51) 2024-25 Mar 25 31-MAR-25 92 2,60,000.00

Month Total:	2,60,000.00
Total of 2024-25:	1
	2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 07		BAHRAICH (51)	2025-26	Jan 26	21-JAN-26	21
00 20						
					Month Total:	13,60,000.00
				Mar 26	11-MAR-26	13
					29-MAR-26	73
					Month Total:	17,80,000.00
				Total of 2025-26:	3	31,40,000.00
				TOTAL OF BAHRAICH (51):	4	34,00,000.00
		BALLIA (31)	2025-26	Mar 26	13-MAR-26	9
					31-MAR-26	53
					Month Total:	59,60,000.00
						60,00,000.00
					Month Total:	1,19,60,000.00
				Total of 2025-26:	2	1,19,60,000.00
				TOTAL OF BALLIA (31):	2	1,19,60,000.00
		BALRAMPUR (79)	2024-25	Mar 25	29-MAR-25	147
					Month Total:	60,000.00
					Month Total:	60,000.00
				Total of 2024-25:	1	60,000.00
			2025-26	Nov 25	24-NOV-25	43
					Month Total:	3,80,000.00
					Month Total:	3,80,000.00
				Dec 25	15-DEC-25	5
					Month Total:	3,80,000.00
				Mar 26	13-MAR-26	42
					30-MAR-26	157
					Month Total:	13,20,000.00
						1,00,000.00
					Month Total:	14,20,000.00
				Total of 2025-26:	4	21,80,000.00
				TOTAL OF BALRAMPUR (79):	5	22,40,000.00
		BARABANKY (54)	2025-26	Oct 25	08-OCT-25	4
					Month Total:	34,80,000.00
				Jan 26	22-JAN-26	21
					Month Total:	63,60,000.00
				Mar 26	19-MAR-26	30
					29-MAR-26	79
					Month Total:	55,40,000.00
						13,60,000.00
					Month Total:	69,00,000.00
				Total of 2025-26:	4	1,67,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20		BARABANKY (54)	TOTAL OF BARABANKY (54):			4	1,67,40,000.00
		BAREILLY (11)	2024-25	Mar 25	29-MAR-25	76	3,40,000.00
					Month Total:		3,40,000.00
					Total of 2024-25:	1	3,40,000.00
			2025-26	Jan 26	31-JAN-26	23	13,00,000.00
					Month Total:		13,00,000.00
				Mar 26	24-MAR-26	52	12,80,000.00
					30-MAR-26	102	13,00,000.00
					Month Total:		25,80,000.00
					Total of 2025-26:	3	38,80,000.00
			TOTAL OF BAREILLY (11):			4	42,20,000.00
		BASTI (33)	2025-26	Nov 25	12-NOV-25	9	31,00,000.00
					Month Total:		31,00,000.00
				Dec 25	24-DEC-25	14	1,80,000.00
					Month Total:		1,80,000.00
				Feb 26	11-FEB-26	12	28,00,000.00
					Month Total:		28,00,000.00
				Mar 26	20-MAR-26	18	18,80,000.00
					23-MAR-26	25	8,60,000.00
					25-MAR-26	32	4,80,000.00
					31-MAR-26	62	2,60,000.00
					Month Total:		34,80,000.00
					Total of 2025-26:	7	95,60,000.00
			TOTAL OF BASTI (33):			7	95,60,000.00
		BIJNORE (12)	2024-25	Mar 25	28-MAR-25	75	5,40,000.00
					30-MAR-25	95	2,00,000.00
					31-MAR-25	109	2,20,000.00
					Month Total:		9,60,000.00
					Total of 2024-25:	3	9,60,000.00
			2025-26	Nov 25	13-NOV-25	7	28,80,000.00
					Month Total:		28,80,000.00
				Jan 26	23-JAN-26	10	11,20,000.00
					Month Total:		11,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789	07	BIJNORE (12)	2025-26	Mar 26	07-MAR-26	2	8,40,000.00
00 20					27-MAR-26	33	9,40,000.00
					31-MAR-26	80	13,00,000.00
					31-MAR-26	93	40,000.00
					Month Total:		31,20,000.00
				Total of 2025-26:		6	71,20,000.00
		TOTAL OF BIJNORE (12):				9	80,80,000.00
		BULANDSHAHR (05)	2024-25	Mar 25	29-MAR-25	19	10,80,000.00
					31-MAR-25	40	3,80,000.00
					Month Total:		14,60,000.00
				Total of 2024-25:		2	14,60,000.00
			2025-26	Dec 25	03-DEC-25	1	19,20,000.00
					Month Total:		19,20,000.00
				Feb 26	19-FEB-26	6	16,20,000.00
					Month Total:		16,20,000.00
				Mar 26	19-MAR-26	6	12,00,000.00
					24-MAR-26	16	10,60,000.00
					31-MAR-26	52	26,00,000.00
					31-MAR-26	53	2,80,000.00
					31-MAR-26	54	40,000.00
					Month Total:		51,80,000.00
				Total of 2025-26:		7	87,20,000.00
		TOTAL OF BULANDSHAHR (05):				9	1,01,80,000.00
		CHANDAULI (77)	2024-25	Mar 25	27-MAR-25	72	2,00,000.00
					29-MAR-25	76	1,60,000.00
					Month Total:		3,60,000.00
				Total of 2024-25:		2	3,60,000.00
			2025-26	Oct 25	06-OCT-25	6	26,80,000.00
					Month Total:		26,80,000.00
				Feb 26	09-FEB-26	24	27,00,000.00
					Month Total:		27,00,000.00
				Mar 26	25-MAR-26	50	27,60,000.00
					30-MAR-26	115	1,40,000.00
					Month Total:		29,00,000.00
				Total of 2025-26:		4	82,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])
222501789 07 00 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):		6	86,40,000.00	
		CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	30-MAR-25	72	4,80,000.00
					31-MAR-25	80	4,20,000.00
				Month Total:			9,00,000.00
			Total of 2024-25:		2	9,00,000.00	
			2025-26	Nov 25	21-NOV-25	10	11,80,000.00
				Month Total:			11,80,000.00
			Total of 2025-26:		1	11,80,000.00	
		TOTAL OF CHATRAPATI S M NAGAR (89):				3	20,80,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	30-MAR-25	68	60,000.00
				Month Total:			60,000.00
			Total of 2024-25:		1	60,000.00	
			2025-26	Mar 26	07-MAR-26	5	16,20,000.00
					30-MAR-26	108	6,20,000.00
				Month Total:			22,40,000.00
			Total of 2025-26:		2	22,40,000.00	
		TOTAL OF CHITRAKOOT (87):				3	23,00,000.00
		DEORIA (35)	2024-25	Mar 25	28-MAR-25	50	5,40,000.00
					29-MAR-25	59	2,20,000.00
				Month Total:			7,60,000.00
			Total of 2024-25:		2	7,60,000.00	
			2025-26	Oct 25	15-OCT-25	5	27,60,000.00
				Month Total:			27,60,000.00
				Nov 25	22-NOV-25	19	60,000.00
				Month Total:			60,000.00
				Feb 26	11-FEB-26	4	27,80,000.00
				Month Total:			27,80,000.00
				Mar 26	24-MAR-26	23	23,40,000.00
					29-MAR-26	44	14,00,000.00
					31-MAR-26	57	3,00,000.00
				Month Total:			40,40,000.00
			Total of 2025-26:		6	96,40,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		DEORIA (35)	TOTAL OF DEORIA (35):		8	1,04,00,000.00

ETAWAH (19)	2024-25	Mar 25	31-MAR-25	143	9,40,000.00
			Month Total:		9,40,000.00
			Total of 2024-25:	1	9,40,000.00
	2025-26	Dec 25	29-DEC-25	18	31,40,000.00
			Month Total:		31,40,000.00
		Mar 26	24-MAR-26	62	32,60,000.00
			27-MAR-26	109	2,00,000.00
			29-MAR-26	162	3,80,000.00
			30-MAR-26	171	6,20,000.00
			Month Total:		44,60,000.00
			Total of 2025-26:	5	76,00,000.00
			TOTAL OF ETAWAH (19):	6	85,40,000.00

FAIZABAD (49)	2024-25	Mar 25	29-MAR-25	136	4,00,000.00
			31-MAR-25	162	2,20,000.00
			Month Total:		6,20,000.00
			Total of 2024-25:	2	6,20,000.00
	2025-26	Jan 26	08-JAN-26	18	22,80,000.00
			Month Total:		22,80,000.00
		Mar 26	13-MAR-26	29	13,20,000.00
			30-MAR-26	143	16,60,000.00
			30-MAR-26	144	7,80,000.00
			Month Total:		37,60,000.00
			Total of 2025-26:	4	60,40,000.00
			TOTAL OF FAIZABAD (49):	6	66,60,000.00

FATEHPUR (21)	2024-25	Mar 25	26-MAR-25	34	9,40,000.00
			31-MAR-25	55	13,80,000.00
			Month Total:		23,20,000.00
			Total of 2024-25:	2	23,20,000.00
	2025-26	Jan 26	05-JAN-26	2	35,00,000.00
			Month Total:		35,00,000.00
		Mar 26	09-MAR-26	1	26,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07	FATEHPUR (21)	2025-26	Mar 26	25-MAR-26	26	17,00,000.00
00 20				31-MAR-26	57	45,00,000.00
				Month Total:		88,60,000.00
				Total of 2025-26:	4	1,23,60,000.00

TOTAL OF FATEHPUR (21):	6	1,46,80,000.00
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FIROZABAD (68)	2024-25	Mar 25	30-MAR-25	64	2,20,000.00
			Month Total:		2,20,000.00
			Total of 2024-25:	1	2,20,000.00
	2025-26	Oct 25	16-OCT-25	8	15,20,000.00
			Month Total:		15,20,000.00
		Jan 26	19-JAN-26	11	6,60,000.00
			Month Total:		6,60,000.00
		Mar 26	30-MAR-26	87	27,80,000.00
			Month Total:		27,80,000.00
			Total of 2025-26:	3	49,60,000.00

TOTAL OF FIROZABAD (68):	4	51,80,000.00
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GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06-NOV-25	1	2,80,000.00
			Month Total:		2,80,000.00
		Feb 26	10-FEB-26	6	2,20,000.00
			Month Total:		2,20,000.00
		Mar 26	19-MAR-26	6	4,20,000.00
			28-MAR-26	17	2,80,000.00
			30-MAR-26	29	1,60,000.00
			Month Total:		8,60,000.00
			Total of 2025-26:	5	13,60,000.00

TOTAL OF GAUTAM BUDHA NAGAR (76):	5	13,60,000.00
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GAZIPUR (30)	2025-26	Nov 25	15-NOV-25	7	37,20,000.00
			Month Total:		37,20,000.00
		Feb 26	04-FEB-26	2	6,60,000.00
			Month Total:		6,60,000.00
		Mar 26	12-MAR-26	6	42,60,000.00
			31-MAR-26	107	32,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07		GAZIPUR (30)	2025-26	Mar 26	Month Total:	75,00,000.00
00 20				Total of 2025-26:	4	1,18,80,000.00
		TOTAL OF GAZIPUR (30):		4		1,18,80,000.00
		GHAZIABAD (59)				
		2024-25	Mar 25	31-MAR-25	64	1,20,000.00
				Month Total:		1,20,000.00
				Total of 2024-25:	1	1,20,000.00
		2025-26	Feb 26	17-FEB-26	11	5,20,000.00
				Month Total:		5,20,000.00
			Mar 26	05-MAR-26	1	1,20,000.00
				31-MAR-26	82	8,00,000.00
				Month Total:		9,20,000.00
				Total of 2025-26:	3	14,40,000.00
		TOTAL OF GHAZIABAD (59):		4		15,60,000.00
		GONDA (50)				
		2025-26	Dec 25	24-DEC-25	33	18,20,000.00
				Month Total:		18,20,000.00
			Feb 26	26-FEB-26	36	30,00,000.00
				Month Total:		30,00,000.00
			Mar 26	20-MAR-26	53	12,80,000.00
				31-MAR-26	167	50,40,000.00
				Month Total:		63,20,000.00
				Total of 2025-26:	4	1,11,40,000.00
		TOTAL OF GONDA (50):		4		1,11,40,000.00
		GORAKHPUR (32)				
		2025-26	Nov 25	24-NOV-25	36	5,20,000.00
				Month Total:		5,20,000.00
			Jan 26	29-JAN-26	58	32,00,000.00
				Month Total:		32,00,000.00
			Mar 26	25-MAR-26	103	50,00,000.00
				31-MAR-26	209	25,60,000.00
				31-MAR-26	211	42,00,000.00
				Month Total:		1,17,60,000.00
				Total of 2025-26:	5	1,54,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):		5	1,54,80,000.00
		HAMIRPUR (25)	2024-25	Mar 25	28-MAR-25	46
					Month Total:	2,60,000.00
					Total of 2024-25:	1
						2,60,000.00
			2025-26	Dec 25	24-DEC-25	16
					Month Total:	16,20,000.00
				Mar 26	30-MAR-26	60
					31-MAR-26	74
					Month Total:	20,20,000.00
					Total of 2025-26:	3
						36,40,000.00
					TOTAL OF HAMIRPUR (25):	4
						39,00,000.00
		HAPUR (90)	2024-25	Mar 25	31-MAR-25	55
					Month Total:	80,000.00
					Total of 2024-25:	1
						80,000.00
			2025-26	Mar 26	30-MAR-26	67
					31-MAR-26	68
					31-MAR-26	69
					Month Total:	19,20,000.00
					Total of 2025-26:	3
						19,20,000.00
					TOTAL OF HAPUR (90):	4
						20,00,000.00
		HARDOI (47)	2024-25	Mar 25	30-MAR-25	140
					31-MAR-25	154
					Month Total:	9,00,000.00
					Total of 2024-25:	2
						9,00,000.00
			2025-26	Dec 25	05-DEC-25	2
					Month Total:	23,80,000.00
				Mar 26	17-MAR-26	24
					27-MAR-26	64
					31-MAR-26	102
					Month Total:	80,40,000.00
					Total of 2025-26:	4
						1,04,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		HARDOI (47)	TOTAL OF HARDOI (47):		6	1,13,20,000.00
		HATHRAS (78)	2024-25	Mar 25	29-MAR-25	17
					31-MAR-25	26
					Month Total:	7,20,000.00
					Total of 2024-25:	2
						7,20,000.00
			2025-26	Feb 26	24-FEB-26	4
					Month Total:	6,60,000.00
				Mar 26	18-MAR-26	10
					31-MAR-26	24
					31-MAR-26	25
					Month Total:	32,60,000.00
					Total of 2025-26:	4
						39,20,000.00
					TOTAL OF HATHRAS (78):	6
						46,40,000.00
		JALAUN (24)	2024-25	Mar 25	28-MAR-25	49
					31-MAR-25	56
					Month Total:	7,00,000.00
					Total of 2024-25:	2
						7,00,000.00
			2025-26	Dec 25	18-DEC-25	10
					Month Total:	7,20,000.00
				Feb 26	11-FEB-26	4
					Month Total:	29,20,000.00
				Mar 26	31-MAR-26	50
					Month Total:	23,60,000.00
					Total of 2025-26:	3
						60,00,000.00
					TOTAL OF JALAUN (24):	5
						67,00,000.00
		JAUNPUR (29)	2024-25	Mar 25	29-MAR-25	65
					31-MAR-25	82
					31-MAR-25	93
					31-MAR-25	94
					Month Total:	32,20,000.00
					Total of 2024-25:	4
						32,20,000.00
			2025-26	Dec 25	10-DEC-25	7
						52,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07		JAUNPUR (29)	2025-26	Dec 25	Month Total:	52,60,000.00
00 20				Feb 26	02-FEB-26 1	66,40,000.00
					27-FEB-26 24	40,000.00
					Month Total:	66,80,000.00
				Mar 26	18-MAR-26 43	1,09,00,000.00
					30-MAR-26 107	1,18,00,000.00
					Month Total:	2,27,00,000.00
					Total of 2025-26:	5
						3,46,40,000.00
					TOTAL OF JAUNPUR (29):	9
						3,78,60,000.00
		JHANSI (23)	2024-25	Mar 25	27-MAR-25 93	8,20,000.00
					29-MAR-25 104	2,00,000.00
					30-MAR-25 114	5,00,000.00
					Month Total:	15,20,000.00
					Total of 2024-25:	3
						15,20,000.00
			2025-26	Dec 25	04-DEC-25 1	14,20,000.00
					Month Total:	14,20,000.00
				Feb 26	07-FEB-26 5	34,60,000.00
					Month Total:	34,60,000.00
				Mar 26	24-MAR-26 42	20,60,000.00
					31-MAR-26 127	16,00,000.00
					Month Total:	36,60,000.00
					Total of 2025-26:	4
						85,40,000.00
					TOTAL OF JHANSI (23):	7
						1,00,60,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25 31	9,40,000.00
					31-MAR-25 48	1,40,000.00
					Month Total:	10,80,000.00
					Total of 2024-25:	2
						10,80,000.00
			2025-26	Feb 26	26-FEB-26 7	38,20,000.00
					Month Total:	38,20,000.00
				Mar 26	30-MAR-26 29	48,60,000.00
					Month Total:	48,60,000.00
					Total of 2025-26:	2
						86,80,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	4
						97,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		KANPUR DEHAT (62)	2024-25	Mar 25	28-MAR-25	36
					Month Total:	8,20,000.00
					Total of 2024-25:	1
						8,20,000.00
			2025-26	Dec 25	17-DEC-25	7
					Month Total:	17,40,000.00
				Feb 26	11-FEB-26	5
					Month Total:	20,60,000.00
				Mar 26	12-MAR-26	3
					25-MAR-26	30
					28-MAR-26	34
					Month Total:	13,20,000.00
						11,20,000.00
						12,60,000.00
					Month Total:	37,00,000.00
					Total of 2025-26:	5
						75,00,000.00
					TOTAL OF KANPUR DEHAT (62):	6
						83,20,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	126
					31-MAR-25	146
					Month Total:	3,20,000.00
						2,80,000.00
					Month Total:	6,00,000.00
					Total of 2024-25:	2
						6,00,000.00
			2025-26	Jan 26	30-JAN-26	13
					Month Total:	20,60,000.00
						20,60,000.00
				Mar 26	31-MAR-26	120
					Month Total:	40,80,000.00
						40,80,000.00
					Month Total:	61,40,000.00
					Total of 2025-26:	2
						61,40,000.00
					TOTAL OF KANPUR NAGAR (20):	4
						67,40,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	29-MAR-25	11
					Month Total:	4,80,000.00
						4,80,000.00
					Month Total:	4,80,000.00
					Total of 2024-25:	1
						4,80,000.00
			2025-26	Jan 26	08-JAN-26	3
					Month Total:	23,00,000.00
						23,00,000.00
				Feb 26	21-FEB-26	7
					Month Total:	7,20,000.00
						7,20,000.00
				Mar 26	30-MAR-26	25
					Month Total:	40,000.00
						40,000.00
					Month Total:	30,60,000.00
					Total of 2025-26:	3
						30,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20	KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88):			4	35,40,000.00

KAUSHAMBI (82)	2024-25	Mar 25	28-MAR-25	75	8,40,000.00	
			31-MAR-25	100	4,00,000.00	
		Month Total:			12,40,000.00	
		Total of 2024-25:		2	12,40,000.00	
		2025-26	Oct 25	28-OCT-25	21	33,40,000.00
	Month Total:			33,40,000.00		
	Jan 26		30-JAN-26	50	33,60,000.00	
			Month Total:			33,60,000.00
	Mar 26		27-MAR-26	79	38,00,000.00	
			Month Total:			38,00,000.00
	Total of 2025-26:		3	1,05,00,000.00		
	TOTAL OF KAUSHAMBI (82):			5	1,17,40,000.00	

KHERI (48)	2024-25	Mar 25	30-MAR-25	161	7,40,000.00	
			31-MAR-25	200	7,60,000.00	
		Month Total:			15,00,000.00	
		Total of 2024-25:		2	15,00,000.00	
		2025-26	Nov 25	14-NOV-25	43	64,00,000.00
	Month Total:			64,00,000.00		
	Feb 26		04-FEB-26	1	64,00,000.00	
			Month Total:			64,00,000.00
	Mar 26		20-MAR-26	46	54,60,000.00	
			31-MAR-26	164	70,40,000.00	
			31-MAR-26	165	2,80,000.00	
	Month Total:			1,27,80,000.00		
	Total of 2025-26:		5	2,55,80,000.00		
	TOTAL OF KHERI (48):			7	2,70,80,000.00	

LALITPUR (58)	2024-25	Mar 25	29-MAR-25	32	80,000.00	
			30-MAR-25	40	1,20,000.00	
		Month Total:			2,00,000.00	
		Total of 2024-25:			2	2,00,000.00
	2025-26	Nov 25	28-NOV-25	7	14,40,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 07		LALITPUR (58)	2025-26	Nov 25	Month Total:	14,40,000.00
00 20				Jan 26	31-JAN-26 10	13,40,000.00
					Month Total:	13,40,000.00
				Mar 26	28-MAR-26 23	13,40,000.00
					31-MAR-26 54	11,00,000.00
					31-MAR-26 55	1,20,000.00
					Month Total:	25,60,000.00
					Total of 2025-26:	5
						53,40,000.00
					TOTAL OF LALITPUR (58):	7
						55,40,000.00
		LUCKNOW (43)	2024-25	Mar 25	30-MAR-25 172	4,20,000.00
					31-MAR-25 199	1,80,000.00
					Month Total:	6,00,000.00
					Total of 2024-25:	2
						6,00,000.00
			2025-26	Sep 25	18-SEP-25 33	23,80,000.00
					Month Total:	23,80,000.00
				Oct 25	16-OCT-25 45	1,40,000.00
					Month Total:	1,40,000.00
				Nov 25	29-NOV-25 42	3,20,000.00
					Month Total:	3,20,000.00
				Feb 26	11-FEB-26 17	15,20,000.00
					26-FEB-26 69	6,80,000.00
					Month Total:	22,00,000.00
				Mar 26	09-MAR-26 7	11,00,000.00
					25-MAR-26 130	14,00,000.00
					30-MAR-26 223	11,20,000.00
					31-MAR-26 248	2,40,000.00
					Month Total:	38,60,000.00
					Total of 2025-26:	9
						89,00,000.00
					TOTAL OF LUCKNOW (43):	11
						95,00,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29-MAR-25 58	7,60,000.00
					Month Total:	7,60,000.00
					Total of 2024-25:	1
						7,60,000.00
			2025-26	Jul 25	16-JUL-25 8	40,000.00
					Month Total:	40,000.00
				Jan 26	23-JAN-26 6	35,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		MAHARAJGANJ (70)	2025-26	Jan 26	Month Total:	35,40,000.00
				Mar 26	18-MAR-26 18	14,00,000.00
					28-MAR-26 63	9,60,000.00
					Month Total:	23,60,000.00
					Total of 2025-26:	59,40,000.00
					TOTAL OF MAHARAJGANJ (70):	5
						67,00,000.00
		MAINPURI (09)	2024-25	Mar 25	29-MAR-25 48	5,60,000.00
					31-MAR-25 55	60,000.00
					Month Total:	6,20,000.00
					Total of 2024-25:	2
						6,20,000.00
			2025-26	Nov 25	22-NOV-25 16	8,80,000.00
					Month Total:	8,80,000.00
				Mar 26	20-MAR-26 23	20,80,000.00
					30-MAR-26 71	14,80,000.00
					Month Total:	35,60,000.00
					Total of 2025-26:	3
						44,40,000.00
					TOTAL OF MAINPURI (09):	5
						50,60,000.00
		MAU (66)	2025-26	Mar 26	13-MAR-26 2	28,60,000.00
					26-MAR-26 32	30,00,000.00
					29-MAR-26 41	11,40,000.00
					31-MAR-26 44	1,20,000.00
					Month Total:	71,20,000.00
					Total of 2025-26:	4
						71,20,000.00
					TOTAL OF MAU (66):	4
						71,20,000.00
		MEERUT (04)	2025-26	Nov 25	26-NOV-25 33	6,40,000.00
					Month Total:	6,40,000.00
				Mar 26	30-MAR-26 81	11,20,000.00
					Month Total:	11,20,000.00
					Total of 2025-26:	2
						17,60,000.00
					TOTAL OF MEERUT (04):	2
						17,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07		MIRZAPUR (28)	2024-25	Mar 25	29-MAR-25	82
00 20					31-MAR-25	93
					Month Total:	3,80,000.00
					Total of 2024-25:	2
						3,80,000.00
			2025-26	Dec 25	04-DEC-25	6
					Month Total:	34,80,000.00
				Mar 26	16-MAR-26	25
					29-MAR-26	101
					Month Total:	31,80,000.00
						13,20,000.00
					Month Total:	45,00,000.00
					Total of 2025-26:	3
						79,80,000.00
					TOTAL OF MIRZAPUR (28):	5
						83,60,000.00
		MORADABAD (14)	2025-26	Jul 25	24-JUL-25	12
					Month Total:	20,000.00
				Nov 25	14-NOV-25	6
					Month Total:	23,60,000.00
				Dec 25	23-DEC-25	9
					Month Total:	23,80,000.00
				Feb 26	27-FEB-26	46
					Month Total:	14,00,000.00
				Mar 26	19-MAR-26	36
					28-MAR-26	83
					31-MAR-26	106
					Month Total:	33,80,000.00
						14,20,000.00
					Month Total:	5,00,000.00
					Month Total:	53,00,000.00
					Total of 2025-26:	7
						1,14,60,000.00
					TOTAL OF MORADABAD (14):	7
						1,14,60,000.00
		MUZAFFARNAGAR (03)	2025-26	Dec 25	24-DEC-25	5
					Month Total:	15,20,000.00
				Mar 26	09-MAR-26	5
					30-MAR-26	27
					31-MAR-26	29
					Month Total:	15,80,000.00
						13,00,000.00
						1,80,000.00
					Month Total:	30,60,000.00
					Total of 2025-26:	4
						45,80,000.00
					TOTAL OF MUZAFFARNAGAR (03):	4
						45,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789	07	PADRAUNA (73)	2024-25	Mar 25	27-MAR-25	82	5,60,000.00
00	20				29-MAR-25	95	80,000.00
					30-MAR-25	111	1,60,000.00
					Month Total:		8,00,000.00
				Total of 2024-25:		3	8,00,000.00
			2025-26	Nov 25	28-NOV-25	17	26,40,000.00
					Month Total:		26,40,000.00
				Feb 26	04-FEB-26	1	30,80,000.00
					Month Total:		30,80,000.00
				Mar 26	09-MAR-26	11	14,00,000.00
					23-MAR-26	34	19,60,000.00
					31-MAR-26	102	6,80,000.00
					Month Total:		40,40,000.00
				Total of 2025-26:		5	97,60,000.00
		TOTAL OF PADRAUNA (73):				8	1,05,60,000.00
		PILIBHIT (16)	2024-25	Mar 25	29-MAR-25	39	4,80,000.00
					Month Total:		4,80,000.00
				Total of 2024-25:		1	4,80,000.00
			2025-26	Dec 25	16-DEC-25	9	20,00,000.00
					Month Total:		20,00,000.00
				Feb 26	13-FEB-26	7	20,20,000.00
					Month Total:		20,20,000.00
				Mar 26	28-MAR-26	52	19,40,000.00
					31-MAR-26	68	10,00,000.00
					Month Total:		29,40,000.00
				Total of 2025-26:		4	69,60,000.00
		TOTAL OF PILIBHIT (16):				5	74,40,000.00
		PRATAPGARH (53)	2024-25	Mar 25	30-MAR-25	80	24,60,000.00
					31-MAR-25	107	2,80,000.00
					Month Total:		27,40,000.00
				Total of 2024-25:		2	27,40,000.00
			2025-26	Nov 25	18-NOV-25	19	39,80,000.00
					Month Total:		39,80,000.00
				Feb 26	12-FEB-26	15	44,00,000.00
					Month Total:		44,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07		PRATAPGARH (53)	2025-26	Mar 26	24-MAR-26	37
00 20					31-MAR-26	118
					Month Total:	92,80,000.00
					Total of 2025-26:	4
						1,76,60,000.00
					TOTAL OF PRATAPGARH (53):	6
						2,04,00,000.00
		PRAYAGRAJ (22)	2025-26	Feb 26	07-FEB-26	37
					Month Total:	38,80,000.00
				Mar 26	11-MAR-26	8
					25-MAR-26	142
					27-MAR-26	206
					29-MAR-26	263
					Month Total:	1,06,00,000.00
					Total of 2025-26:	5
						1,44,80,000.00
					TOTAL OF PRAYAGRAJ (22):	5
						1,44,80,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	29-MAR-25	70
					30-MAR-25	80
					31-MAR-25	90
					31-MAR-25	92
					Month Total:	24,20,000.00
					Total of 2024-25:	4
						24,20,000.00
			2025-26	Sep 25	29-SEP-25	15
					Month Total:	37,00,000.00
				Nov 25	04-NOV-25	4
					Month Total:	17,80,000.00
				Jan 26	09-JAN-26	9
					24-JAN-26	34
					Month Total:	39,20,000.00
				Mar 26	11-MAR-26	13
					16-MAR-26	21
					16-MAR-26	25
					25-MAR-26	73
					28-MAR-26	99
					31-MAR-26	112
					Month Total:	1,29,00,000.00
					Total of 2025-26:	10
						2,23,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45):		14	2,47,20,000.00
		RAMPUR (17)	2024-25	Mar 25	28-MAR-25	47
					Month Total:	1,40,000.00
			Total of 2024-25:		1	1,40,000.00
			2025-26	Nov 25	03-NOV-25	3
					Month Total:	17,40,000.00
				Mar 26	18-MAR-26	24
					19-MAR-26	31
					25-MAR-26	39
					31-MAR-26	55
					Month Total:	68,20,000.00
			Total of 2025-26:		5	85,60,000.00
			TOTAL OF RAMPUR (17):		6	87,00,000.00
		SAHARANPUR (02)	2024-25	Mar 25	28-MAR-25	51
					31-MAR-25	65
					31-MAR-25	66
					Month Total:	9,40,000.00
			Total of 2024-25:		3	9,40,000.00
			2025-26	Mar 26	07-MAR-26	1
					31-MAR-26	103
					Month Total:	86,20,000.00
			Total of 2025-26:		2	86,20,000.00
			TOTAL OF SAHARANPUR (02):		5	95,60,000.00
		SAMBHAL (92)	2025-26	Mar 26	31-MAR-26	55
					31-MAR-26	56
					Month Total:	45,00,000.00
			Total of 2025-26:		2	45,00,000.00
			TOTAL OF SAMBHAL (92):		2	45,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	29-MAR-25	38
						2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		SANT KABIR NAGAR (80)	2024-25	Mar 25	31-MAR-25	53	2,60,000.00
					Month Total:		5,20,000.00
					Total of 2024-25:	2	5,20,000.00
			2025-26	Jan 26	31-JAN-26	7	44,40,000.00
					Month Total:		44,40,000.00
				Mar 26	20-MAR-26	6	40,00,000.00
					31-MAR-26	52	3,00,000.00
					31-MAR-26	53	5,00,000.00
					Month Total:		48,00,000.00
					Total of 2025-26:	4	92,40,000.00
					TOTAL OF SANT KABIR NAGAR (80):	6	97,60,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25-MAR-25	66	3,20,000.00
					28-MAR-25	67	2,20,000.00
					30-MAR-25	94	5,40,000.00
					Month Total:		10,80,000.00
					Total of 2024-25:	3	10,80,000.00
			2025-26	Oct 25	09-OCT-25	7	21,20,000.00
					Month Total:		21,20,000.00
				Dec 25	11-DEC-25	13	8,80,000.00
					Month Total:		8,80,000.00
				Feb 26	06-FEB-26	11	12,60,000.00
					26-FEB-26	36	15,40,000.00
					Month Total:		28,00,000.00
				Mar 26	23-MAR-26	36	27,20,000.00
					30-MAR-26	83	12,00,000.00
					Month Total:		39,20,000.00
					Total of 2025-26:	6	97,20,000.00
					TOTAL OF SANT RAVIDAS NAGAR (72):	9	1,08,00,000.00
		SHAHJAHANPUR (15)	2025-26	Nov 25	20-NOV-25	3	39,40,000.00
					Month Total:		39,40,000.00
				Mar 26	09-MAR-26	1	39,20,000.00
					Month Total:		39,20,000.00
					Total of 2025-26:	2	78,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15):		2	78,60,000.00
		SHAMLI (91)	2024-25	Mar 25	29-MAR-25	25
					31-MAR-25	36
					Month Total:	5,40,000.00
					Total of 2024-25:	2
						5,40,000.00
			2025-26	Sep 25	18-SEP-25	6
					Month Total:	8,20,000.00
				Feb 26	27-FEB-26	24
					Month Total:	6,40,000.00
				Mar 26	28-MAR-26	14
					30-MAR-26	20
					Month Total:	7,20,000.00
						3,40,000.00
					Month Total:	10,60,000.00
					Total of 2025-26:	4
						25,20,000.00
					TOTAL OF SHAMLI (91):	6
						30,60,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	27-MAR-25	41
					31-MAR-25	61
					Month Total:	2,80,000.00
						20,000.00
					Month Total:	3,00,000.00
					Total of 2024-25:	2
						3,00,000.00
			2025-26	Dec 25	30-DEC-25	10
					Month Total:	33,00,000.00
				Mar 26	20-MAR-26	18
					30-MAR-26	54
					Month Total:	41,00,000.00
						12,00,000.00
					Month Total:	53,00,000.00
					Total of 2025-26:	3
						86,00,000.00
					TOTAL OF SIDDHARTH NAGAR (67):	5
						89,00,000.00
		SITAPUR (46)	2025-26	Feb 26	06-FEB-26	20
					Month Total:	24,80,000.00
				Mar 26	07-MAR-26	5
					28-MAR-26	133
					30-MAR-26	186
					30-MAR-26	198
					Month Total:	60,40,000.00
						13,20,000.00
						3,20,000.00
						1,60,000.00
					Month Total:	78,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (')
222501789 07 00 20	SITAPUR (46)	2025-26	Total of 2025-26:		5	1,03,20,000.00

TOTAL OF SITAPUR (46):	5	1,03,20,000.00
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SRAVASTI (85)	2025-26	Oct 25	14-OCT-25	1	3,00,000.00
			Month Total:		3,00,000.00
		Jan 26	02-JAN-26	1	2,60,000.00
			Month Total:		2,60,000.00
		Feb 26	12-FEB-26	7	4,60,000.00
			Month Total:		4,60,000.00
		Mar 26	18-MAR-26	18	1,60,000.00
			27-MAR-26	41	60,000.00
			30-MAR-26	79	20,000.00
			Month Total:		2,40,000.00
		Total of 2025-26:		6	12,60,000.00

TOTAL OF SRAVASTI (85):	6	12,60,000.00
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SULTANPUR (52)	2025-26	Feb 26	09-FEB-26	6	26,80,000.00
			Month Total:		26,80,000.00
		Mar 26	17-MAR-26	26	14,60,000.00
			28-MAR-26	67	19,40,000.00
			29-MAR-26	68	9,00,000.00
			Month Total:		43,00,000.00
		Total of 2025-26:		4	69,80,000.00

TOTAL OF SULTANPUR (52):	4	69,80,000.00
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UNNAO (44)	2024-25	Mar 25	29-MAR-25	37	8,00,000.00
			30-MAR-25	45	5,40,000.00
			Month Total:		13,40,000.00
		Total of 2024-25:		2	13,40,000.00
	2025-26	Nov 25	01-NOV-25	2	15,20,000.00
			Month Total:		15,20,000.00
		Feb 26	12-FEB-26	19	58,00,000.00
			Month Total:		58,00,000.00
		Mar 26	28-MAR-26	38	41,20,000.00
			31-MAR-26	53	8,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222501789 07		UNNAO (44)	2025-26	Mar 26	Month Total:	49,20,000.00
00 20				Total of 2025-26:	4	1,22,40,000.00
		TOTAL OF UNNAO (44):		6		1,35,80,000.00
		VARANASI (27)	2024-25	Mar 25	29-MAR-25	159
					31-MAR-25	170
				Month Total:		9,00,000.00
				Total of 2024-25:	2	9,00,000.00
			2025-26	Aug 25	06-AUG-25	26
				Month Total:		29,20,000.00
				Dec 25	15-DEC-25	40
				Month Total:		17,80,000.00
				Feb 26	05-FEB-26	23
					16-FEB-26	38
					28-FEB-26	61
				Month Total:		18,20,000.00
				Mar 26	18-MAR-26	78
					25-MAR-26	168
					31-MAR-26	225
					31-MAR-26	228
					31-MAR-26	229
				Month Total:		28,20,000.00
				Total of 2025-26:	10	93,40,000.00
		TOTAL OF VARANASI (27):		12		1,02,40,000.00
222501800 01		MAU (66)	2008-09	Mar 09	18-MAR-09	32
02 20				Month Total:		6,250.00
				Total of 2008-09:	1	6,250.00
		TOTAL OF MAU (66):		1		6,250.00
222501800 03		MAU (66)	2007-08	Mar 08	28-MAR-08	39
00 20				Month Total:		1,40,000.00
				Total of 2007-08:	1	1,40,000.00
		TOTAL OF MAU (66):		1		1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223002789 01		LUCKNOW-2 (60)	2023-24	Dec 23	02-DEC-23	4
03 20					Month Total:	7,64,55,000.00
				Total of 2023-24:	1	7,64,55,000.00
			2024-25	Oct 24	16-OCT-24	20
					Month Total:	1,96,88,000.00
				Total of 2024-25:	1	1,96,88,000.00
				TOTAL OF LUCKNOW-2 (60):	2	9,61,43,000.00
223002789 89		LUCKNOW-2 (60)	2023-24	Dec 23	02-DEC-23	3
03 20					Month Total:	5,09,70,000.00
				Total of 2023-24:	1	5,09,70,000.00
			2024-25	Oct 24	16-OCT-24	21
					Month Total:	1,31,25,330.00
				Total of 2024-25:	1	1,31,25,330.00
				TOTAL OF LUCKNOW-2 (60):	2	6,40,95,330.00
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502101 03		DEORIA (35)	2007-08	Nov 07	19-NOV-07	32
00 20					Month Total:	30,63,600.00
				Total of 2007-08:	1	30,63,600.00
			2008-09	Jul 08	15-JUL-08	13
					Month Total:	17,37,000.00
				Dec 08	29-DEC-08	49
					Month Total:	17,42,400.00
				Total of 2008-09:	2	34,79,400.00
				TOTAL OF DEORIA (35):	3	65,43,000.00
		FAIZABAD (49)	2008-09	Nov 08	11-NOV-08	16
					11-NOV-08	17
					Month Total:	2,97,000.00
				Total of 2008-09:	2	86,400.00
						3,83,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 03 00 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49):			2	3,83,400.00
223502101 98 01 20		DEORIA (35)	2002-03	Mar 03	11-MAR-03	163	1,50,000.00
					11-MAR-03	209	47,000.00
					Month Total:		1,97,000.00
				Total of 2002-03:		2	1,97,000.00
		TOTAL OF DEORIA (35):				2	1,97,000.00
223502101 98 02 20		DEORIA (35)	2002-03	Mar 03	11-MAR-03	212	2,82,000.00
					Month Total:		2,82,000.00
				Total of 2002-03:		1	2,82,000.00
		TOTAL OF DEORIA (35):				1	2,82,000.00
		FAIZABAD (49)	2002-03	Mar 03	12-MAR-03	46	4,000.00
					12-MAR-03	47	30,000.00
					Month Total:		34,000.00
				Total of 2002-03:		2	34,000.00
		TOTAL OF FAIZABAD (49):				2	34,000.00
223502101 98 03 20		BALRAMPUR (79)	2004-05	Aug 04	11-AUG-04	19	52,750.00
					Month Total:		52,750.00
				Sep 04	13-SEP-04	29	38,225.00
					Month Total:		38,225.00
				Total of 2004-05:		2	90,975.00
		TOTAL OF BALRAMPUR (79):				2	90,975.00
		DEORIA (35)	2004-05	Nov 04	17-NOV-04	68	30,000.00
					17-NOV-04	69	30,000.00
					17-NOV-04	70	30,000.00
					Month Total:		90,000.00
				Dec 04	29-DEC-04	48	16,000.00
					Month Total:		16,000.00
				Total of 2004-05:		4	1,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 98		DEORIA (35)	2005-06	Mar 06	04-MAR-06	5
03 20						
					Month Total:	
						25,200.00
					Total of 2005-06:	1
						25,200.00
			2006-07	Jun 06	13-JUN-06	26
					13-JUN-06	27
					Month Total:	
						2,13,300.00
						71,100.00
					Month Total:	
						2,84,400.00
				Oct 06	11-OCT-06	51
					Month Total:	
						98,100.00
					Month Total:	
						98,100.00
				Mar 07	01-MAR-07	18
					01-MAR-07	19
					01-MAR-07	6
					Month Total:	
						61,200.00
						9,000.00
					Month Total:	
						5,43,600.00
					Month Total:	
						6,13,800.00
					Total of 2006-07:	6
						9,96,300.00
			2008-09	Mar 09	17-MAR-09	36
					Month Total:	
						2,23,200.00
					Month Total:	
						2,23,200.00
					Total of 2008-09:	1
						2,23,200.00
					TOTAL OF DEORIA (35):	12
						13,50,700.00
		FAIZABAD (49)	2005-06	Jul 05	12-JUL-05	33
					Month Total:	
						3,26,700.00
					Month Total:	
						3,26,700.00
					Total of 2005-06:	1
						3,26,700.00
					TOTAL OF FAIZABAD (49):	1
						3,26,700.00
		GHAZIABAD (59)	2003-04	Sep 03	11-SEP-03	3
					11-SEP-03	34
					Month Total:	
						21,000.00
						18,750.00
					Month Total:	
						39,750.00
					Total of 2003-04:	2
						39,750.00
					TOTAL OF GHAZIABAD (59):	2
						39,750.00
		GORAKHPUR (32)	2003-04	Mar 04	12-MAR-04	66
					Month Total:	
						24,000.00
					Month Total:	
						24,000.00
					Total of 2003-04:	1
						24,000.00
					TOTAL OF GORAKHPUR (32):	1
						24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502101 98		MUZAFFARNAGAR (03)	2003-04	Jul 03	18-JUL-03	21
03 20					Month Total:	2,72,000.00
				Total of 2003-04:	1	2,72,000.00
		TOTAL OF MUZAFFARNAGAR (03):		1		2,72,000.00
		SITAPUR (46)	2003-04	Nov 03	12-NOV-03	131
					Month Total:	60,000.00
				Total of 2003-04:	1	60,000.00
		TOTAL OF SITAPUR (46):		1		60,000.00
		SULTANPUR (52)	2004-05	Oct 04	13-OCT-04	34
					Month Total:	51,000.00
				Total of 2004-05:	1	51,000.00
		TOTAL OF SULTANPUR (52):		1		51,000.00
223502101 98		DEORIA (35)	2003-04	Mar 04	12-MAR-04	277
04 20					Month Total:	12,500.00
				Total of 2003-04:	1	12,500.00
			2005-06	Dec 05	26-DEC-05	124
					Month Total:	70,000.00
				Total of 2005-06:	1	70,000.00
			2006-07	Feb 07	22-FEB-07	50
					22-FEB-07	51
					Month Total:	72,639.00
				Total of 2006-07:	2	5,861.00
		TOTAL OF DEORIA (35):		4		78,500.00
		MORADABAD (14)	2003-04	Feb 04	21-FEB-04	74
					Month Total:	13,500.00
				Total of 2003-04:	1	13,500.00
		TOTAL OF MORADABAD (14):		1		13,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06		DEORIA (35)	2006-07	Jan 07	02-JAN-07	3	6,75,000.00
00 48					Month Total:		6,75,000.00
				Feb 07	09-FEB-07	16	8,25,000.00
					Month Total:		8,25,000.00
					Total of 2006-07:	2	15,00,000.00
					TOTAL OF DEORIA (35):	2	15,00,000.00
		FAIZABAD (49)	2006-07	Dec 06	27-DEC-06	164	54,75,000.00
					Month Total:		54,75,000.00
					Total of 2006-07:	1	54,75,000.00
					TOTAL OF FAIZABAD (49):	1	54,75,000.00
		MORADABAD (14)	2006-07	Feb 07	23-FEB-07	65	10,50,000.00
					Month Total:		10,50,000.00
					Total of 2006-07:	1	10,50,000.00
					TOTAL OF MORADABAD (14):	1	10,50,000.00
		PILIBHIT (16)	2006-07	Mar 07	31-MAR-07	292	27,75,000.00
					Month Total:		27,75,000.00
					Total of 2006-07:	1	27,75,000.00
					TOTAL OF PILIBHIT (16):	1	27,75,000.00
		SITAPUR (46)	2006-07	Mar 07	31-MAR-07	383	83,25,000.00
					Month Total:		83,25,000.00
					Total of 2006-07:	1	83,25,000.00
					TOTAL OF SITAPUR (46):	1	83,25,000.00
		SONBHADRA (69)	2006-07	Mar 07	31-MAR-07	204	71,25,000.00
					Month Total:		71,25,000.00
					Total of 2006-07:	1	71,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 48		SONBHADRA (69)	TOTAL OF SONBHADRA (69):		1		71,25,000.00
		SULTANPUR (52)	2006-07	Feb 07	16-FEB-07	64	7,50,000.00
					Month Total:		7,50,000.00
				Total of 2006-07:	1		7,50,000.00
				TOTAL OF SULTANPUR (52):		1	7,50,000.00
223502102 96 01 20		DEORIA (35)	2006-07	Oct 06	11-OCT-06	49	25,506.00
					11-OCT-06	50	13,766.00
					Month Total:		39,272.00
				Total of 2006-07:	2		39,272.00
				TOTAL OF DEORIA (35):		2	39,272.00
223502102 96 02 20		FAIZABAD (49)	2005-06	Feb 06	04-FEB-06	1	8,428.00
					Month Total:		8,428.00
				Mar 06	31-MAR-06	200	32,214.00
					Month Total:		32,214.00
				Total of 2005-06:	2		40,642.00
				TOTAL OF FAIZABAD (49):		2	40,642.00
		SITAPUR (46)	2005-06	Mar 06	31-MAR-06	374	17,832.00
					Month Total:		17,832.00
				Total of 2005-06:	1		17,832.00
				TOTAL OF SITAPUR (46):		1	17,832.00
		SULTANPUR (52)	2005-06	Mar 06	11-MAR-06	20	7,037.00
					Month Total:		7,037.00
				Total of 2005-06:	1		7,037.00
				TOTAL OF SULTANPUR (52):		1	7,037.00
223502103 03		BAGPAT (83)	2006-07	May 06	17-MAY-06	8	16,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103	03	BAGPAT (83)	2006-07	May 06	17-MAY-06	9	33,300.00
01 20					Month Total:		49,500.00
				Jun 06	02-JUN-06	4	44,100.00
					Month Total:		44,100.00
				Jul 06	06-JUL-06	24	89,100.00
					06-JUL-06	25	51,300.00
					06-JUL-06	26	1,03,500.00
					06-JUL-06	27	17,100.00
					06-JUL-06	28	45,000.00
					Month Total:		3,06,000.00
				Feb 07	12-FEB-07	18	6,300.00
					Month Total:		6,300.00
					Total of 2006-07:	9	4,05,900.00
			2007-08	Nov 07	14-NOV-07	14	6,08,000.00
					Month Total:		6,08,000.00
					Total of 2007-08:	1	6,08,000.00
			2008-09	Oct 08	17-OCT-08	18	4,17,600.00
					Month Total:		4,17,600.00
				Dec 08	29-DEC-08	39	4,17,600.00
					Month Total:		4,17,600.00
					Total of 2008-09:	2	8,35,200.00
					TOTAL OF BAGPAT (83):	12	18,49,100.00
		BALLIA (31)	2008-09	Mar 09	28-MAR-09	266	41,65,100.00
					Month Total:		41,65,100.00
					Total of 2008-09:	1	41,65,100.00
					TOTAL OF BALLIA (31):	1	41,65,100.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	174	8,19,000.00
					Month Total:		8,19,000.00
					Total of 2007-08:	1	8,19,000.00
					TOTAL OF SIDDHARTH NAGAR (67):	1	8,19,000.00
		SULTANPUR (52)	2006-07	Jun 06	16-JUN-06	15	5,600.00
					Month Total:		5,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
223502103 03 01 20		SULTANPUR (52)	2006-07	Total of 2006-07:		1
						5,600.00
		TOTAL OF SULTANPUR (52):		1		5,600.00
223502789 01 04 20		LUCKNOW-2 (60)	2025-26	Aug 25	23-AUG-25	180

					Month Total:	*****
				Sep 25	26-SEP-25	215
						2,00,00,000.00
					Month Total:	2,00,00,000.00
				Dec 25	20-DEC-25	130

					Month Total:	*****
				Jan 26	16-JAN-26	110
						48,00,00,000.00
					Month Total:	48,00,00,000.00
				Total of 2025-26:		4

			2026-27	May 26	13-MAY-26	50
						60,00,00,000.00
					Month Total:	60,00,00,000.00
				Jun 26	20-JUN-26	138

					Month Total:	*****
				Jul 26	30-JUL-26	240

					Month Total:	*****
				Total of 2026-27:		3

		TOTAL OF LUCKNOW-2 (60):		7		*****
223502789 03 00 20		FAIZABAD (49)	2010-11	Jun 10	23-JUN-10	32
						3,42,000.00
					23-JUN-10	33
						4,82,400.00
					Month Total:	8,24,400.00
				Total of 2010-11:		2
						8,24,400.00
		TOTAL OF FAIZABAD (49):		2		8,24,400.00
223502789 06 00 20		BAGPAT (83)	2009-10	Jul 09	08-JUL-09	7
						4,17,600.00
					17-JUL-09	16
						1,93,500.00
					Month Total:	6,11,100.00
				Aug 09	29-AUG-09	13
						1,18,800.00
					Month Total:	1,18,800.00
				Feb 10	28-FEB-10	20
						44,100.00
					Month Total:	44,100.00
				Total of 2009-10:		4
						7,74,000.00
			2010-11	Jul 10	07-JUL-10	5
						4,17,600.00
					Month Total:	4,17,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 06 00 20		BAGPAT (83)	2010-11	Dec 10	29-DEC-10	21	4,44,600.00
					Month Total:		4,44,600.00
				Total of 2010-11:	2		8,62,200.00
		TOTAL OF BAGPAT (83):		6			16,36,200.00
		GORAKHPUR (32)	2011-12	Jul 11	01-JUL-11	26	51,93,000.00
					Month Total:		51,93,000.00
				Total of 2011-12:	1		51,93,000.00
		TOTAL OF GORAKHPUR (32):		1			51,93,000.00
		LUCKNOW-2 (60)	2024-25	Feb 25	10-FEB-25	140	20,99,94,000.00
					10-FEB-25	141	9,95,73,000.00
					10-FEB-25	142	20,99,91,000.00
					10-FEB-25	143	20,99,73,000.00
					10-FEB-25	144	20,99,79,000.00
					10-FEB-25	145	20,99,70,000.00
					10-FEB-25	146	20,99,82,000.00
					10-FEB-25	147	20,99,88,000.00
					10-FEB-25	148	20,99,64,000.00
					10-FEB-25	149	21,00,00,000.00
					10-FEB-25	150	20,99,82,000.00
					10-FEB-25	151	20,99,73,000.00
					10-FEB-25	152	20,99,85,000.00
					15-FEB-25	197	20,99,79,000.00
					15-FEB-25	198	20,99,85,000.00
					Month Total:		*****
				Mar 25	05-MAR-25	34	2,62,000.00
					Month Total:		2,62,000.00
				Total of 2024-25:	16		*****
		TOTAL OF LUCKNOW-2 (60):		16			*****
223502789 08 00 20		AGRA (08)	2025-26	Dec 25	11-DEC-25	24	71,460.00
					Month Total:		71,460.00
				Total of 2025-26:	1		71,460.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		AGRA (08)				
				TOTAL OF AGRA (08):	1	
						71,460.00

AMBEDKAR NAGAR (74)	2025-26	Oct 25	15-OCT-25	5	31,465.00
			Month Total:		31,465.00
		Jan 26	19-JAN-26	18	1,09,083.00
			Month Total:		1,09,083.00
		Feb 26	27-FEB-26	35	7,500.00
			Month Total:		7,500.00
			Total of 2025-26:	3	1,48,048.00
			TOTAL OF AMBEDKAR NAGAR (74):	3	1,48,048.00

AURAIYA (81)	2024-25	Mar 25	31-MAR-25	52	1,71,560.00
			31-MAR-25	63	8,577.00
			Month Total:		1,80,137.00
			Total of 2024-25:	2	1,80,137.00
	2025-26	Mar 26	26-MAR-26	67	1,42,500.00
			31-MAR-26	96	7,500.00
			Month Total:		1,50,000.00
			Total of 2025-26:	2	1,50,000.00
			TOTAL OF AURAIYA (81):	4	3,30,137.00

AZAMGARH (34)	2024-25	Mar 25	19-MAR-25	44	1,47,450.00
			29-MAR-25	117	13,31,605.00
			31-MAR-25	160	73,947.00
			Month Total:		15,53,002.00
			Total of 2024-25:	3	15,53,002.00
	2025-26	Feb 26	24-FEB-26	40	97,300.00
			24-FEB-26	41	19,47,900.00
			24-FEB-26	42	1,18,562.00
			24-FEB-26	46	24,032.00
			Month Total:		21,87,794.00
		Mar 26	12-MAR-26	20	98,650.00
			12-MAR-26	21	58,002.00
			Month Total:		1,56,652.00
			Total of 2025-26:	6	23,44,446.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])	
223502789 08 00 20		AZAMGARH (34)	TOTAL OF AZAMGARH (34):			9	38,97,448.00	
		BADAUN (13)	2025-26	Jan 26	13-JAN-26	18	49,150.00	
					Month Total:		49,150.00	
				Total of 2025-26:		1	49,150.00	
		TOTAL OF BADAUN (13):					1	49,150.00
		BAHRAICH (51)	2023-24	Mar 24	12-MAR-24	8	2,66,496.00	
					12-MAR-24	9	13,324.00	
					14-MAR-24	23	9,600.00	
					Month Total:		2,89,420.00	
				Total of 2023-24:		3	2,89,420.00	
		2024-25	Mar 25	20-MAR-25	31		64,000.00	
					Month Total:		64,000.00	
				Total of 2024-25:		1	64,000.00	
		2025-26	Jan 26	02-JAN-26	8		1,87,910.00	
					Month Total:		1,87,910.00	
			Feb 26	10-FEB-26	8		9,395.00	
					Month Total:		9,395.00	
				Total of 2025-26:		2	1,97,305.00	
		TOTAL OF BAHRAICH (51):					6	5,50,725.00
		BALRAMPUR (79)	2023-24	Jan 24	29-JAN-24	21	1,62,800.00	
					Month Total:		1,62,800.00	
			Feb 24	22-FEB-24	12		9,610.00	
					Month Total:		9,610.00	
				Total of 2023-24:		2	1,72,410.00	
		2024-25	Jan 25	07-JAN-25	4		5,12,190.00	
					Month Total:		5,12,190.00	
			Mar 25	25-MAR-25	43		25,500.00	
					Month Total:		25,500.00	
				Total of 2024-25:		2	5,37,690.00	
		2025-26	Oct 25	13-OCT-25	12		14,952.00	
					Month Total:		14,952.00	
			Feb 26	07-FEB-26	11		2,79,930.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		BALRAMPUR (79)	2025-26	Feb 26	Month Total:	
00 20				Total of 2025-26:	2	
						Amount (₹)
						2,79,930.00
						2,94,882.00
		TOTAL OF BALRAMPUR (79):		6		10,04,982.00
		BANDA (26)	2023-24	Feb 24	20-FEB-24	53
					Month Total:	1,53,360.00
				Mar 24	12-MAR-24	30
					Month Total:	8,000.00
					Month Total:	8,000.00
				Total of 2023-24:	2	1,61,360.00
			2024-25	Feb 25	25-FEB-25	50
					Month Total:	1,36,500.00
				Mar 25	22-MAR-25	53
					Month Total:	6,397.00
					Month Total:	6,397.00
				Total of 2024-25:	2	1,42,897.00
			2025-26	Jan 26	09-JAN-26	14
					Month Total:	99,050.00
				Feb 26	13-FEB-26	31
					Month Total:	950.00
					Month Total:	950.00
				Total of 2025-26:	2	1,00,000.00
		TOTAL OF BANDA (26):		6		4,04,257.00
		BARABANKY (54)	2025-26	Nov 25	24-NOV-25	26
					Month Total:	31,090.00
				Dec 25	04-DEC-25	8
					Month Total:	7,45,068.00
					Month Total:	7,45,068.00
				Total of 2025-26:	2	7,76,158.00
		TOTAL OF BARABANKY (54):		2		7,76,158.00
		BAREILLY (11)	2024-25	Jan 25	08-JAN-25	18
					16-JAN-25	28
					Month Total:	9,88,000.00
				Mar 25	30-MAR-25	202
					Month Total:	1,46,543.00
					Month Total:	11,34,543.00
					Month Total:	98,700.00
				Total of 2024-25:	3	98,700.00
						12,33,243.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		BAREILLY (11)	2025-26	Oct 25	27-OCT-25	51	6,01,880.00
					Month Total:		6,01,880.00
				Jan 26	07-JAN-26	14	27,096.00
					Month Total:		27,096.00
				Mar 26	25-MAR-26	140	5,034.00
					30-MAR-26	196	76,967.00
					Month Total:		82,001.00
				Total of 2025-26:	4		7,10,977.00
		TOTAL OF BAREILLY (11):		7			19,44,220.00
		BASTI (33)	2025-26	Jan 26	23-JAN-26	38	91,000.00
					Month Total:		91,000.00
				Feb 26	18-FEB-26	37	3,575.00
					Month Total:		3,575.00
				Total of 2025-26:	2		94,575.00
		TOTAL OF BASTI (33):		2			94,575.00
		BIJNORE (12)	2024-25	Jan 25	30-JAN-25	25	41,950.00
					Month Total:		41,950.00
				Feb 25	19-FEB-25	24	1,95,600.00
					Month Total:		1,95,600.00
				Mar 25	11-MAR-25	32	9,500.00
					Month Total:		9,500.00
				Total of 2024-25:	3		2,47,050.00
			2025-26	Nov 25	19-NOV-25	14	76,640.00
					Month Total:		76,640.00
				Mar 26	07-MAR-26	3	19,160.00
					Month Total:		19,160.00
				Total of 2025-26:	2		95,800.00
		TOTAL OF BIJNORE (12):		5			3,42,850.00
		BULANDSHAHAR (05)	2023-24	Mar 24	14-MAR-24	15	1,95,300.00
					19-MAR-24	40	10,203.00
					Month Total:		2,05,503.00
				Total of 2023-24:	2		2,05,503.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (')
223502789 08		BULANDSHAHAH (05)	2024-25	Mar 25	18-MAR-25	29	3,17,120.00
00 20					28-MAR-25	44	15,755.00
					Month Total:		3,32,875.00
					Total of 2024-25:	2	3,32,875.00
			2025-26	Jan 26	01-JAN-26	3	2,80,720.00
					Month Total:		2,80,720.00
				Mar 26	17-MAR-26	13	12,600.00
					Month Total:		12,600.00
					Total of 2025-26:	2	2,93,320.00
			TOTAL OF BULANDSHAHAH (05):			6	8,31,698.00
		CHANDAULI (77)	2023-24	Mar 24	20-MAR-24	25	1,83,998.00
					22-MAR-24	33	1,022.00
					Month Total:		1,85,020.00
					Total of 2023-24:	2	1,85,020.00
			2024-25	Mar 25	26-MAR-25	49	89,600.00
					26-MAR-25	52	89,400.00
					29-MAR-25	90	8,990.00
					Month Total:		1,87,990.00
					Total of 2024-25:	3	1,87,990.00
			2025-26	Mar 26	30-MAR-26	69	2,97,600.00
					Month Total:		2,97,600.00
					Total of 2025-26:	1	2,97,600.00
			TOTAL OF CHANDAULI (77):			6	6,70,610.00
		CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	26-FEB-26	18	1,67,920.00
					Month Total:		1,67,920.00
				Mar 26	28-MAR-26	46	1,76,382.00
					30-MAR-26	51	5,698.00
					Month Total:		1,82,080.00
					Total of 2025-26:	3	3,50,000.00
			TOTAL OF CHATRAPATI S M NAGAR (89):			3	3,50,000.00
		CHITRAKOOT (87)	2022-23	Jan 23	02-JAN-23	4	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		CHITRAKOOT (87)	2022-23	Jan 23	Month Total:	
00 20				Mar 23	25-MAR-23	74
					29-MAR-23	97
					Month Total:	
					Total of 2022-23:	3
			2023-24	Mar 24	07-MAR-24	14
					23-MAR-24	88
					Month Total:	
					Total of 2023-24:	2
			2024-25	Mar 25	25-MAR-25	54
					25-MAR-25	55
					Month Total:	
					Total of 2024-25:	2
			2025-26	Mar 26	31-MAR-26	133
					Month Total:	
					Total of 2025-26:	1
					TOTAL OF CHITRAKOOT (87):	8
						3,84,790.00
		DEORIA (35)	2013-14	Mar 14	27-MAR-14	177
					Month Total:	
					Total of 2013-14:	1
			2023-24	Feb 24	26-FEB-24	36
					Month Total:	
				Mar 24	06-MAR-24	16
					Month Total:	
					Total of 2023-24:	2
			2024-25	Jan 25	10-JAN-25	9
					23-JAN-25	28
					Month Total:	
					Total of 2024-25:	2
			2025-26	Sep 25	25-SEP-25	29
					Month Total:	
				Jan 26	29-JAN-26	46
					Month Total:	
				Mar 26	10-MAR-26	4
					10-MAR-26	7
					Month Total:	
					Total of 2025-26:	4
						5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		DEORIA (35)	TOTAL OF DEORIA (35):		9	Amount (`) 8,90,782.00

ETAH (10)	2023-24	Mar 24	23-MAR-24	37	21,960.00
			Month Total:		21,960.00
			Total of 2023-24:	1	21,960.00
	2024-25	Mar 25	07-MAR-25	10	1,28,583.00
			Month Total:		1,28,583.00
			Total of 2024-25:	1	1,28,583.00
	2025-26	Dec 25	18-DEC-25	11	82,800.00
			Month Total:		82,800.00
		Mar 26	24-MAR-26	29	61,469.00
			Month Total:		61,469.00
			Total of 2025-26:	2	1,44,269.00
			TOTAL OF ETAH (10):	4	2,94,812.00

ETAWAH (19)	2024-25	Feb 25	15-FEB-25	20	90,000.00
			15-FEB-25	22	3,200.00
			15-FEB-25	23	7,920.00
			Month Total:		1,01,120.00
		Mar 25	04-MAR-25	4	1,900.00
			Month Total:		1,900.00
			Total of 2024-25:	4	1,03,020.00
	2025-26	Nov 25	17-NOV-25	21	1,87,175.00
			28-NOV-25	39	9,359.00
			Month Total:		1,96,534.00
			Total of 2025-26:	2	1,96,534.00
			TOTAL OF ETAWAH (19):	6	2,99,554.00

FAIZABAD (49)	2024-25	Jan 25	20-JAN-25	22	2,25,975.00
			Month Total:		2,25,975.00
		Feb 25	15-FEB-25	19	11,024.00
			Month Total:		11,024.00
			Total of 2024-25:	2	2,36,999.00
	2025-26	Nov 25	07-NOV-25	7	53,900.00
			24-NOV-25	27	1,19,872.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		FAIZABAD (49)	2025-26	Nov 25	Month Total:	1,73,772.00
00 20				Jan 26	22-JAN-26 34	5,550.00
					Month Total:	5,550.00
					Total of 2025-26:	1,79,322.00
					TOTAL OF FAIZABAD (49):	5
						4,16,321.00
		FATEHPUR (21)	2024-25	Mar 25	26-MAR-25 38	7,66,150.00
					29-MAR-25 59	38,300.00
					Month Total:	8,04,450.00
					Total of 2024-25:	2
						8,04,450.00
			2025-26	Jan 26	27-JAN-26 17	2,78,400.00
					Month Total:	2,78,400.00
				Mar 26	25-MAR-26 32	15,000.00
					Month Total:	15,000.00
					Total of 2025-26:	2
						2,93,400.00
					TOTAL OF FATEHPUR (21):	4
						10,97,850.00
		FIROZABAD (68)	2024-25	Mar 25	05-MAR-25 7	30,772.00
					25-MAR-25 36	1,540.00
					Month Total:	32,312.00
					Total of 2024-25:	2
						32,312.00
			2025-26	Oct 25	06-OCT-25 6	1,654.00
					06-OCT-25 9	38,920.00
					Month Total:	40,574.00
					Total of 2025-26:	2
						40,574.00
					TOTAL OF FIROZABAD (68):	4
						72,886.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	26-MAR-25 51	7,500.00
					30-MAR-25 92	375.00
					Month Total:	7,875.00
					Total of 2024-25:	2
						7,875.00
			2025-26	Oct 25	18-OCT-25 20	84,455.00
					Month Total:	84,455.00
				Dec 25	18-DEC-25 18	3,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Dec 25	Month Total:	
				Total of 2025-26:	2	
						3,800.00
						88,255.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		4		96,130.00
		GAZIPUR (30)	2025-26	Dec 25	31-DEC-25	20
					Month Total:	4,93,860.00
				Mar 26	20-MAR-26	16
					20-MAR-26	17
					Month Total:	1,70,937.00
				Total of 2025-26:	3	6,64,797.00
		TOTAL OF GAZIPUR (30):		3		6,64,797.00
		GHAZIABAD (59)	2023-24	Mar 24	21-MAR-24	42
					Month Total:	2,69,670.00
				Total of 2023-24:	1	2,69,670.00
			2024-25	Mar 25	19-MAR-25	24
					31-MAR-25	74
					Month Total:	2,67,330.00
				Total of 2024-25:	2	2,67,330.00
			2025-26	Mar 26	17-MAR-26	15
					Month Total:	1,19,000.00
				Total of 2025-26:	1	1,19,000.00
		TOTAL OF GHAZIABAD (59):		4		6,56,000.00
		GONDA (50)	2025-26	Dec 25	05-DEC-25	14
					Month Total:	1,86,390.00
				Jan 26	01-JAN-26	9
					Month Total:	9,950.00
				Total of 2025-26:	2	1,96,340.00
		TOTAL OF GONDA (50):		2		1,96,340.00
		GORAKHPUR (32)	2021-22	Sep 21	08-SEP-21	17
						1,70,130.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502789 08 00 20		GORAKHPUR (32)	2021-22	Sep 21	08-SEP-21	19	1,08,870.00	
					Month Total:		2,79,000.00	
				Mar 22	28-MAR-22	183	10,000.00	
					Month Total:		10,000.00	
					Total of 2021-22:	3	2,89,000.00	
			2022-23	Oct 22	20-OCT-22	85	5,00,000.00	
					Month Total:		5,00,000.00	
				Mar 23	20-MAR-23	155	17,051.00	
					Month Total:		17,051.00	
					Total of 2022-23:	2	5,17,051.00	
			2023-24	Jan 24	04-JAN-24	11	3,14,874.00	
					30-JAN-24	121	49,803.00	
					Month Total:		3,64,677.00	
				Mar 24	15-MAR-24	111	1,67,220.00	
					23-MAR-24	232	25,901.00	
					Month Total:		1,93,121.00	
					Total of 2023-24:	4	5,57,798.00	
			2024-25	Jan 25	22-JAN-25	87	81,918.00	
					Month Total:		81,918.00	
				Mar 25	27-MAR-25	272	4,308.00	
					28-MAR-25	297	4,312.00	
					Month Total:		8,620.00	
					Total of 2024-25:	3	90,538.00	
			2025-26	Sep 25	09-SEP-25	22	4,49,500.00	
					Month Total:		4,49,500.00	
				Mar 26	28-MAR-26	238	20,000.00	
					28-MAR-26	239	25,298.00	
					31-MAR-26	345	5,000.00	
					Month Total:		50,298.00	
					Total of 2025-26:	4	4,99,798.00	
		TOTAL OF GORAKHPUR (32):					16	19,54,185.00
		HAMIRPUR (25)	2023-24	Feb 24	27-FEB-24	55	52,249.00	
					Month Total:		52,249.00	
				Mar 24	20-MAR-24	40	2,612.00	
					Month Total:		2,612.00	
					Total of 2023-24:	2	54,861.00	
			2024-25	Feb 25	20-FEB-25	14	1,23,500.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		HAMIRPUR (25)	2024-25	Feb 25	24-FEB-25	18
00 20						
					Month Total:	1,36,000.00
				Mar 25	22-MAR-25	27
					Month Total:	6,800.00
					Month Total:	6,800.00
					Total of 2024-25:	3
						1,42,800.00
			2025-26	Oct 25	18-OCT-25	18
					Month Total:	47,500.00
					Month Total:	47,500.00
				Jan 26	13-JAN-26	10
					Month Total:	2,500.00
					Month Total:	2,500.00
					Total of 2025-26:	2
						50,000.00
					TOTAL OF HAMIRPUR (25):	7
						2,47,661.00
		HAPUR (90)	2024-25	Jan 25	25-JAN-25	8
					Month Total:	17,000.00
					Month Total:	17,000.00
				Feb 25	22-FEB-25	14
					Month Total:	7,421.00
					Month Total:	7,421.00
				Mar 25	01-MAR-25	5
					10-MAR-25	15
					Month Total:	79,319.00
					Month Total:	5,187.00
					Month Total:	84,506.00
					Total of 2024-25:	4
						1,08,927.00
			2025-26	Feb 26	11-FEB-26	10
					Month Total:	87,210.00
					Month Total:	87,210.00
				Mar 26	30-MAR-26	62
					Month Total:	3,924.00
					Month Total:	3,924.00
					Total of 2025-26:	2
						91,134.00
					TOTAL OF HAPUR (90):	6
						2,00,061.00
		HARDOI (47)	2025-26	Jan 26	07-JAN-26	8
					Month Total:	8,300.00
					Month Total:	8,300.00
					Total of 2025-26:	1
						8,300.00
					TOTAL OF HARDOI (47):	1
						8,300.00
		HATHRAS (78)	2024-25	Feb 25	15-FEB-25	32
					Month Total:	4,10,530.00
					Month Total:	4,10,530.00
				Mar 25	12-MAR-25	19
						3,27,284.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		HATHRAS (78)	2024-25	Mar 25	Month Total:	3,27,284.00
00 20				Total of 2024-25:	2	7,37,814.00
			2025-26	Nov 25	19-NOV-25 23	7,00,000.00
				Month Total:		7,00,000.00
				Total of 2025-26:	1	7,00,000.00
				TOTAL OF HATHRAS (78):	3	14,37,814.00
		JALAUN (24)	2025-26	Nov 25	04-NOV-25 4	1,89,050.00
				Month Total:		1,89,050.00
				Dec 25	05-DEC-25 5	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:	2	1,99,050.00
				TOTAL OF JALAUN (24):	2	1,99,050.00
		JAUNPUR (29)	2023-24	Jan 24	04-JAN-24 4	46,950.00
				Month Total:		46,950.00
				Feb 24	08-FEB-24 22	1,92,000.00
				Month Total:		1,92,000.00
				Mar 24	02-MAR-24 12	15,400.00
					11-MAR-24 23	54,960.00
					11-MAR-24 25	16,570.00
					16-MAR-24 41	1,466.00
				Month Total:		88,396.00
				Total of 2023-24:	6	3,27,346.00
			2024-25	Feb 25	05-FEB-25 6	6,68,479.00
				Month Total:		6,68,479.00
				Mar 25	18-MAR-25 28	28,725.00
					28-MAR-25 87	1,676.00
				Month Total:		30,401.00
				Total of 2024-25:	3	6,98,880.00
			2025-26	Nov 25	12-NOV-25 19	4,14,950.00
				Month Total:		4,14,950.00
				Dec 25	12-DEC-25 15	92,400.00
				Month Total:		92,400.00
				Feb 26	26-FEB-26 41	1,06,587.00
				Month Total:		1,06,587.00
				Mar 26	17-MAR-26 37	11,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		JAUNPUR (29)	2025-26	Mar 26	25-MAR-26	67
00 20					Month Total:	29,269.00
				Total of 2025-26:	5	6,43,206.00
		TOTAL OF JAUNPUR (29):	14			16,69,432.00
		JHANSI (23)	2024-25	Feb 25	03-FEB-25	6
					Month Total:	56,552.00
				Mar 25	30-MAR-25	122
					Month Total:	61,004.00
				Total of 2024-25:	2	1,17,556.00
			2025-26	Dec 25	16-DEC-25	23
					Month Total:	1,70,189.00
				Total of 2025-26:	1	1,70,189.00
		TOTAL OF JHANSI (23):	3			2,87,745.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	12-DEC-23	5
					Month Total:	1,80,980.00
				Total of 2023-24:	1	1,80,980.00
			2024-25	Feb 25	14-FEB-25	14
					Month Total:	6,59,220.00
				Total of 2024-25:	1	6,59,220.00
			2025-26	Nov 25	07-NOV-25	7
					12-NOV-25	12
					Month Total:	1,36,875.00
				Total of 2025-26:	2	1,36,875.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):	4			9,77,075.00
		KANNAUJ (84)	2024-25	Feb 25	17-FEB-25	19
					Month Total:	1,73,055.00
				Total of 2024-25:	1	1,73,055.00
			2025-26	Oct 25	08-OCT-25	7
					08-OCT-25	8
					10-OCT-25	10
					Month Total:	4,30,528.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		KANNAUJ (84)	2025-26	Dec 25	15-DEC-25	14	64,972.00
					Month Total:		64,972.00
				Feb 26	05-FEB-26	1	4,500.00
					Month Total:		4,500.00
					Total of 2025-26:	5	5,00,000.00
					TOTAL OF KANNAUJ (84):	6	6,73,055.00
		KANPUR DEHAT (62)	2023-24	Mar 24	22-MAR-24	41	46,296.00
					27-MAR-24	53	1,06,000.00
					Month Total:		1,52,296.00
					Total of 2023-24:	2	1,52,296.00
			2024-25	Mar 25	27-MAR-25	45	1,34,938.00
					Month Total:		1,34,938.00
					Total of 2024-25:	1	1,34,938.00
			2025-26	Mar 26	11-MAR-26	4	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2025-26:	1	2,00,000.00
					TOTAL OF KANPUR DEHAT (62):	4	4,87,234.00
		KANPUR NAGAR (20)	2023-24	Feb 24	02-FEB-24	2	2,76,250.00
					17-FEB-24	32	14,994.00
					17-FEB-24	33	69,923.00
					Month Total:		3,61,167.00
				Mar 24	18-MAR-24	56	8,240.00
					18-MAR-24	59	19,820.00
					18-MAR-24	60	2,415.00
					Month Total:		30,475.00
					Total of 2023-24:	6	3,91,642.00
			2024-25	Feb 25	13-FEB-25	13	2,08,560.00
					28-FEB-25	37	7,440.00
					Month Total:		2,16,000.00
				Mar 25	30-MAR-25	135	3,160.00
					Month Total:		3,160.00
					Total of 2024-25:	3	2,19,160.00
			2025-26	Feb 26	03-FEB-26	6	1,87,150.00
					Month Total:		1,87,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		KANPUR NAGAR (20)	2025-26	Mar 26	19-MAR-26	35
00 20					Month Total:	8,389.00
				Total of 2025-26:	2	1,95,539.00
		TOTAL OF KANPUR NAGAR (20):		11		8,06,341.00
		KANSHIRAM NAGAR (88)	2025-26	Mar 26	28-MAR-26	73
					Month Total:	1,30,616.00
				Total of 2025-26:	1	1,30,616.00
		TOTAL OF KANSHIRAM NAGAR (88):		1		1,30,616.00
		KAUSHAMBI (82)	2023-24	Feb 24	12-FEB-24	11
					Month Total:	2,30,900.00
				Mar 24	06-MAR-24	7
					Month Total:	12,782.00
				Total of 2023-24:	2	2,43,682.00
			2025-26	Nov 25	11-NOV-25	8
					Month Total:	93,434.00
				Mar 26	18-MAR-26	4
					Month Total:	5,850.00
				Total of 2025-26:	2	99,284.00
		TOTAL OF KAUSHAMBI (82):		4		3,42,966.00
		KHERI (48)	2025-26	Jan 26	05-JAN-26	6
					Month Total:	18,040.00
				Total of 2025-26:	1	18,040.00
		TOTAL OF KHERI (48):		1		18,040.00
		LALITPUR (58)	2022-23	Feb 23	22-FEB-23	19
					Month Total:	97,050.00
				Mar 23	23-MAR-23	43
					Month Total:	5,064.00
				Total of 2022-23:	2	1,02,114.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		LALITPUR (58)	2024-25	Feb 25	07-FEB-25	7
00 20					07-FEB-25	8
					Month Total:	6,15,600.00
				Total of 2024-25:	2	6,15,600.00
				TOTAL OF LALITPUR (58):	4	7,17,714.00
		LUCKNOW (43)	2025-26	Oct 25	10-OCT-25	18
					Month Total:	96,450.00
				Dec 25	18-DEC-25	39
					Month Total:	3,500.00
				Total of 2025-26:	2	99,950.00
				TOTAL OF LUCKNOW (43):	2	99,950.00
		MAHARAJGANJ (70)	2022-23	Feb 23	06-FEB-23	4
					10-FEB-23	23
					Month Total:	3,39,689.00
				Mar 23	02-MAR-23	12
					Month Total:	16,950.00
				Total of 2022-23:	3	3,56,639.00
			2024-25	Feb 25	27-FEB-25	25
					Month Total:	24,118.00
				Mar 25	06-MAR-25	14
					21-MAR-25	52
					Month Total:	43,000.00
				Total of 2024-25:	3	67,118.00
				TOTAL OF MAHARAJGANJ (70):	6	4,23,757.00
		MAINPURI (09)	2023-24	Jan 24	31-JAN-24	42
					Month Total:	1,93,748.00
				Total of 2023-24:	1	1,93,748.00
			2024-25	Mar 25	28-MAR-25	43
					Month Total:	1,90,735.00
				Total of 2024-25:	1	1,90,735.00
			2025-26	Feb 26	24-FEB-26	39
						58,686.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
223502789	08	MAINPURI (09)	2025-26	Feb 26	Month Total:		58,686.00	
00	20			Mar 26	28-MAR-26	58	67,995.00	
						Month Total:	67,995.00	
					Total of 2025-26:	2	1,26,681.00	
					TOTAL OF MAINPURI (09):		4	5,11,164.00
		MATHURA (07)	2025-26	Sep 25	29-SEP-25	38	22,475.00	
						Month Total:	22,475.00	
				Oct 25	17-OCT-25	23	5,000.00	
					17-OCT-25	25	72,390.00	
						Month Total:	77,390.00	
				Total of 2025-26:	3	99,865.00		
				TOTAL OF MATHURA (07):		3	99,865.00	
		MAU (66)	2025-26	Dec 25	06-DEC-25	16	2,39,904.00	
						Month Total:	2,39,904.00	
				Mar 26	11-MAR-26	9	42,450.00	
						Month Total:	42,450.00	
					Total of 2025-26:	2	2,82,354.00	
				TOTAL OF MAU (66):		2	2,82,354.00	
		MEERUT (04)	2025-26	Oct 25	09-OCT-25	19	91,740.00	
						Month Total:	91,740.00	
				Mar 26	28-MAR-26	147	4,128.00	
						Month Total:	4,128.00	
					Total of 2025-26:	2	95,868.00	
				TOTAL OF MEERUT (04):		2	95,868.00	
		MIRZAPUR (28)	2024-25	Mar 25	30-MAR-25	180	32,808.00	
						30-MAR-25	182	3,55,392.00
						Month Total:	3,88,200.00	
					Total of 2024-25:	2	3,88,200.00	
			2025-26	Mar 26	27-MAR-26	116	1,85,910.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		MIRZAPUR (28)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	1	
						1,85,910.00
						1,85,910.00
		TOTAL OF MIRZAPUR (28):				3
						5,74,110.00
		MORADABAD (14)	2012-13	Mar 13	30-MAR-13	351
					Month Total:	29,845.00
					Total of 2012-13:	1
						29,845.00
			2024-25	Mar 25	15-MAR-25	60
					22-MAR-25	89
					Month Total:	1,22,500.00
					Total of 2024-25:	2
						6,125.00
						1,28,625.00
					Total of 2024-25:	2
						1,28,625.00
			2025-26	Jan 26	24-JAN-26	33
					Month Total:	1,09,230.00
					Total of 2025-26:	2
						1,09,230.00
				Mar 26	11-MAR-26	15
					Month Total:	4,915.00
					Total of 2025-26:	2
						4,915.00
						1,14,145.00
		TOTAL OF MORADABAD (14):				5
						2,72,615.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	15-NOV-25	15
					21-NOV-25	21
					Month Total:	67,482.00
					Total of 2025-26:	4
						2,120.00
						69,602.00
				Dec 25	24-DEC-25	33
					Month Total:	3,717.00
					Total of 2025-26:	4
						3,717.00
				Mar 26	30-MAR-26	65
					Month Total:	60,130.00
					Total of 2025-26:	4
						60,130.00
						1,33,449.00
		TOTAL OF MUZAFFARNAGAR (03):				4
						1,33,449.00
		PADRAUNA (73)	2024-25	Mar 25	29-MAR-25	115
					29-MAR-25	116
					Month Total:	12,570.00
					Total of 2024-25:	2
						2,55,968.00
						2,68,538.00
			2025-26	Oct 25	16-OCT-25	20
					16-OCT-25	21
						77,320.00
						37,582.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		PADRAUNA (73)	2025-26	Oct 25	Month Total:	1,14,902.00
00 20				Dec 25	17-DEC-25 13	1,37,746.00
					Month Total:	1,37,746.00
				Mar 26	12-MAR-26 16	3,178.00
					Month Total:	3,178.00
				Total of 2025-26:	4	2,55,826.00
		TOTAL OF PADRAUNA (73):		6		5,24,364.00
		PILIBHIT (16)	2025-26	Oct 25	18-OCT-25 12	2,35,230.00
					Month Total:	2,35,230.00
				Feb 26	25-FEB-26 26	10,017.00
					Month Total:	10,017.00
				Total of 2025-26:	2	2,45,247.00
		TOTAL OF PILIBHIT (16):		2		2,45,247.00
		PRATAPGARH (53)	2024-25	Mar 25	22-MAR-25 40	13,980.00
					22-MAR-25 43	2,79,600.00
					Month Total:	2,93,580.00
				Total of 2024-25:	2	2,93,580.00
			2025-26	Mar 26	20-MAR-26 43	3,05,994.00
					31-MAR-26 100	97,305.00
					Month Total:	4,03,299.00
				Total of 2025-26:	2	4,03,299.00
		TOTAL OF PRATAPGARH (53):		4		6,96,879.00
		PRAYAGRAJ (22)	2024-25	Mar 25	22-MAR-25 96	3,57,300.00
					30-MAR-25 216	17,865.00
					Month Total:	3,75,165.00
				Total of 2024-25:	2	3,75,165.00
		TOTAL OF PRAYAGRAJ (22):		2		3,75,165.00
		RAIBAREILLY (45)	2024-25	Mar 25	25-MAR-25 79	4,90,500.00
					28-MAR-25 109	24,525.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		RAIBAREILLY (45)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	2
						5,15,025.00
			2025-26	Mar 26	16-MAR-26	26
					28-MAR-26	105
					Month Total:	
					Total of 2025-26:	2
						2,38,130.00
						2,38,130.00
					TOTAL OF RAIBAREILLY (45):	4
						7,53,155.00
		RAMPUR (17)	2024-25	Mar 25	11-MAR-25	19
					Month Total:	
					Total of 2024-25:	1
						3,38,500.00
			2025-26	Jan 26	30-JAN-26	34
					Month Total:	
						2,60,600.00
					Month Total:	
				Mar 26	12-MAR-26	17
					Month Total:	
					Total of 2025-26:	2
						36,990.00
						36,990.00
					TOTAL OF RAMPUR (17):	3
						6,36,090.00
		SAHARANPUR (02)	2024-25	Jan 25	25-JAN-25	42
					25-JAN-25	43
					25-JAN-25	44
					28-JAN-25	48
					Month Total:	
						81,000.00
						9,998.00
						60,736.00
						3,33,800.00
					Month Total:	
						4,85,534.00
				Mar 25	20-MAR-25	64
					20-MAR-25	65
					20-MAR-25	66
					20-MAR-25	67
					Month Total:	
					Total of 2024-25:	8
						7,45,008.00
			2025-26	Sep 25	25-SEP-25	51
					25-SEP-25	52
					Month Total:	
						5,46,150.00
						92,507.00
					Month Total:	
						6,38,657.00
				Oct 25	03-OCT-25	3
					Month Total:	
					Total of 2025-26:	3
						31,933.00
						31,933.00
					TOTAL OF SAHARANPUR (02):	3
						6,70,590.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02):		11	14,15,598.00
		SAMBHAL (92)	2025-26	Feb 26	26-FEB-26	28
					Month Total:	3,15,840.00
				Mar 26	24-MAR-26	22
					Month Total:	15,750.00
					Month Total:	15,750.00
				Total of 2025-26:	2	3,31,590.00
				TOTAL OF SAMBHAL (92):	2	3,31,590.00
		SANT KABIR NAGAR (80)	2024-25	Jan 25	21-JAN-25	13
					Month Total:	1,85,800.00
				Mar 25	12-MAR-25	19
					Month Total:	9,290.00
					Month Total:	9,290.00
				Total of 2024-25:	2	1,95,090.00
			2025-26	Oct 25	18-OCT-25	22
					Month Total:	1,42,500.00
				Feb 26	03-FEB-26	10
					Month Total:	7,500.00
					Month Total:	7,500.00
				Total of 2025-26:	2	1,50,000.00
				TOTAL OF SANT KABIR NAGAR (80):	4	3,45,090.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28-MAR-25	91
					28-MAR-25	93
					28-MAR-25	95
					Month Total:	18,902.00
					Month Total:	3,78,898.00
					Month Total:	9,600.00
					Month Total:	4,07,400.00
				Total of 2024-25:	3	4,07,400.00
			2025-26	Oct 25	09-OCT-25	22
					15-OCT-25	37
					Month Total:	3,74,870.00
					Month Total:	18,664.00
					Month Total:	3,93,534.00
				Total of 2025-26:	2	3,93,534.00
				TOTAL OF SANT RAVIDAS NAGAR (72):	5	8,00,934.00
		SHAHJAHANPUR (15)	2025-26	Mar 26	16-MAR-26	12
						7,43,555.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08		SHAHJAHANPUR (15)	2025-26	Mar 26	28-MAR-26	47	37,180.00
00 20					Month Total:		7,80,735.00
				Total of 2025-26:		2	7,80,735.00
		TOTAL OF SHAHJAHANPUR (15):				2	7,80,735.00
		SHAMLI (91)	2025-26	Sep 25	25-SEP-25	24	95,000.00
					Month Total:		95,000.00
				Oct 25	04-OCT-25	5	5,000.00
					Month Total:		5,000.00
				Total of 2025-26:		2	1,00,000.00
		TOTAL OF SHAMLI (91):				2	1,00,000.00
		SIDDHARTH NAGAR (67)	2024-25	Feb 25	05-FEB-25	3	1,58,800.00
					Month Total:		1,58,800.00
				Mar 25	11-MAR-25	12	7,940.00
					Month Total:		7,940.00
				Total of 2024-25:		2	1,66,740.00
			2025-26	Nov 25	06-NOV-25	8	1,46,979.00
					Month Total:		1,46,979.00
				Jan 26	06-JAN-26	12	6,614.00
					Month Total:		6,614.00
				Total of 2025-26:		2	1,53,593.00
		TOTAL OF SIDDHARTH NAGAR (67):				4	3,20,333.00
		SITAPUR (46)	2024-25	Mar 25	20-MAR-25	42	7,36,125.00
					29-MAR-25	84	38,790.00
					29-MAR-25	93	1,25,972.00
					31-MAR-25	135	5,100.00
					Month Total:		9,05,987.00
				Total of 2024-25:		4	9,05,987.00
			2025-26	Mar 26	24-MAR-26	78	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2025-26:		1	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46):		5	14,05,987.00
		SONBHADRA (69)	2023-24	Mar 24	20-MAR-24	47
					20-MAR-24	48
					Month Total:	61,600.00
					Total of 2023-24:	2
						61,600.00
			2024-25	Jan 25	23-JAN-25	27
					Month Total:	2,21,430.00
					Mar 25	10-MAR-25
					Month Total:	9,969.00
					Month Total:	9,969.00
					Total of 2024-25:	2
						2,31,399.00
			2025-26	Oct 25	06-OCT-25	10
					06-OCT-25	9
					Month Total:	7,900.00
					Month Total:	1,57,710.00
					Month Total:	1,65,610.00
					Mar 26	09-MAR-26
					Month Total:	26,540.00
					Month Total:	26,540.00
					Total of 2025-26:	3
						1,92,150.00
			TOTAL OF SONBHADRA (69):		7	4,85,149.00
		SRAVASTI (85)	2025-26	Oct 25	08-OCT-25	5
					Month Total:	91,466.00
					Total of 2025-26:	1
						91,466.00
			TOTAL OF SRAVASTI (85):		1	91,466.00
		UNNAO (44)	2025-26	Jan 26	09-JAN-26	13
					Month Total:	2,81,010.00
					Feb 26	26-FEB-26
					Month Total:	12,640.00
					Month Total:	12,640.00
					Total of 2025-26:	2
						2,93,650.00
			TOTAL OF UNNAO (44):		2	2,93,650.00
		VARANASI (27)	2023-24	Mar 24	07-MAR-24	23
					14-MAR-24	56
						5,24,842.00
						26,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		VARANASI (27)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	2	
			2024-25	Feb 25	14-FEB-25	46
					14-FEB-25	47
					Month Total:	
				Mar 25	29-MAR-25	164
					29-MAR-25	165
					31-MAR-25	210
					Month Total:	
				Total of 2024-25:	5	
			2025-26	Oct 25	18-OCT-25	67
					18-OCT-25	68
					Month Total:	
				Dec 25	20-DEC-25	51
					Month Total:	
				Total of 2025-26:	3	
				TOTAL OF VARANASI (27):	10	
223560789 03		HARDOI (47)	2010-11	Jul 10	09-JUL-10	20
00 20					Month Total:	
				Total of 2010-11:	1	
				TOTAL OF HARDOI (47):	1	
223560789 05		BAREILLY (11)	2010-11	Jun 10	29-JUN-10	49
00 20					Month Total:	
				Total of 2010-11:	1	
				TOTAL OF BAREILLY (11):	1	
		LUCKNOW-2 (60)	2024-25	Feb 25	07-FEB-25	96
					Month Total:	
				Total of 2024-25:	1	
			2025-26	Sep 25	17-SEP-25	99
					Month Total:	
				Jan 26	17-JAN-26	114
					Month Total:	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 05 00 20		LUCKNOW-2 (60)	2025-26	Total of 2025-26:		2	75,00,00,000.00
			2026-27	Jun 26	29-JUN-26	158	45,00,00,000.00
				Month Total:			45,00,00,000.00
				Jul 26	31-JUL-26	246	20,00,00,000.00
				Month Total:			20,00,00,000.00
				Total of 2026-27:		2	65,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):				5	*****
223560789 06 00 20		BALRAMPUR (79)	2019-20	Dec 19	06-DEC-19	32	16,80,000.00
				Month Total:			16,80,000.00
				Total of 2019-20:		1	16,80,000.00
		TOTAL OF BALRAMPUR (79):				1	16,80,000.00
		DEORIA (35)	2019-20	Sep 19	04-SEP-19	2	11,40,000.00
				Month Total:			11,40,000.00
				Total of 2019-20:		1	11,40,000.00
			2021-22	Dec 21	24-DEC-21	45	19,80,000.00
				Month Total:			19,80,000.00
				Total of 2021-22:		1	19,80,000.00
		TOTAL OF DEORIA (35):				2	31,20,000.00
		LUCKNOW-2 (60)	2025-26	Sep 25	22-SEP-25	132	25,00,00,000.00
				Month Total:			25,00,00,000.00
				Oct 25	16-OCT-25	140	25,00,00,000.00
				Month Total:			25,00,00,000.00
				Mar 26	20-MAR-26	172	*****
				Month Total:			*****
				Total of 2025-26:		3	*****
		TOTAL OF LUCKNOW-2 (60):				3	*****
		SHAMLI (91)	2021-22	Jun 21	01-JUN-21	2	11,40,000.00
				Month Total:			11,40,000.00
				Jan 22	05-JAN-22	8	19,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (')
223560789 06		SHAMLI (91)	2021-22	Jan 22	Month Total:	19,80,000.00
00 20				Total of 2021-22:	2	31,20,000.00
		TOTAL OF SHAMLI (91):		2		31,20,000.00
223560789 07		BARABANKY (54)	2013-14	Jan 14	22-JAN-14 100	12,00,000.00
00 20					Month Total:	12,00,000.00
				Total of 2013-14:	1	12,00,000.00
		TOTAL OF BARABANKY (54):		1		12,00,000.00
		MORADABAD (14)	2013-14	Dec 13	14-DEC-13 76	6,67,200.00
					16-DEC-13 77	17,32,800.00
					23-DEC-13 91	9,96,000.00
					Month Total:	33,96,000.00
				Jan 14	06-JAN-14 14	12,00,000.00
					06-JAN-14 15	13,20,000.00
					09-JAN-14 30	19,20,000.00
					Month Total:	44,40,000.00
				Total of 2013-14:	6	78,36,000.00
		TOTAL OF MORADABAD (14):		6		78,36,000.00
223560789 11		BAGPAT (83)	2015-16	Mar 16	28-MAR-16 61	45,00,000.00
00 20					28-MAR-16 62	34,00,000.00
					31-MAR-16 97	75,00,000.00
					31-MAR-16 98	50,00,000.00
					Month Total:	2,04,00,000.00
				Total of 2015-16:	4	2,04,00,000.00
			2016-17	Jul 16	06-JUL-16 6	75,00,000.00
					06-JUL-16 7	45,00,000.00
					Month Total:	1,20,00,000.00
				Aug 16	10-AUG-16 3	50,00,000.00
					10-AUG-16 4	34,00,000.00
					Month Total:	84,00,000.00
				Total of 2016-17:	4	2,04,00,000.00
		TOTAL OF BAGPAT (83):		8		4,08,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560789 11 00 20		GHAZIABAD (59)	2015-16	Mar 16	28-MAR-16	150
					Month Total:	50,00,000.00
					Total of 2015-16:	1
						50,00,000.00
			2016-17	Mar 17	23-MAR-17	81
					Month Total:	50,00,000.00
					Total of 2016-17:	1
						50,00,000.00
					TOTAL OF GHAZIABAD (59):	2
						1,00,00,000.00
		MEERUT (04)	2015-16	Mar 16	30-MAR-16	274
					Month Total:	49,00,000.00
					Total of 2015-16:	1
						49,00,000.00
					TOTAL OF MEERUT (04):	1
						49,00,000.00
223560789 11 00 35		ALIGARH (06)	2023-24	Mar 24	31-MAR-24	173
					Month Total:	86,33,000.00
					Total of 2023-24:	1
						86,33,000.00
			2024-25	Mar 25	31-MAR-25	120
					31-MAR-25	121
					Month Total:	57,58,000.00
					Total of 2024-25:	2
						57,58,000.00
					TOTAL OF ALIGARH (06):	3
						1,43,91,000.00
		AZAMGARH (34)	2024-25	Mar 25	27-MAR-25	101
					Month Total:	28,79,000.00
					Total of 2024-25:	1
						28,79,000.00
					TOTAL OF AZAMGARH (34):	1
						28,79,000.00
		BAGPAT (83)	2020-21	Mar 21	31-MAR-21	135
					31-MAR-21	136
					Month Total:	42,63,000.00
					Total of 2020-21:	2
						42,63,000.00
			2021-22	Nov 21	02-NOV-21	5
					Month Total:	42,63,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560789 11		BAGPAT (83)	2021-22	Total of 2021-22:	1	42,63,000.00
00 35				TOTAL OF BAGPAT (83):	3	85,26,000.00
		BAHRAICH (51)	2024-25	Mar 25	12-MAR-25	19
				Month Total:		28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF BAHRAICH (51):	1	28,79,000.00
		BALRAMPUR (79)	2023-24	Mar 24	27-MAR-24	46
				Month Total:		28,79,000.00
				Total of 2023-24:	1	28,79,000.00
				TOTAL OF BALRAMPUR (79):	1	28,79,000.00
		BAREILLY (11)	2020-21	Mar 21	25-MAR-21	193
					25-MAR-21	194
					31-MAR-21	306
				Month Total:		48,43,000.00
				Total of 2020-21:	3	48,43,000.00
		2021-22	Dec 21	24-DEC-21	54	41,75,500.00
				Month Total:		41,75,500.00
			Jan 22	01-JAN-22	1	7,00,000.00
				Month Total:		7,00,000.00
				Total of 2021-22:	2	48,75,500.00
		2022-23	Sep 22	15-SEP-22	21	15,40,000.00
				Month Total:		15,40,000.00
				Total of 2022-23:	1	15,40,000.00
		2023-24	Mar 24	20-MAR-24	90	42,61,500.00
				Month Total:		42,61,500.00
				Total of 2023-24:	1	42,61,500.00
		2024-25	Feb 25	20-FEB-25	40	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2024-25:	1	28,79,000.00
		2025-26	Mar 26	28-MAR-26	160	42,62,000.00
				Month Total:		42,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560789 11 00 35		BAREILLY (11)	2025-26	Total of 2025-26:	1	42,62,000.00
TOTAL OF BAREILLY (11):					9	2,26,61,000.00
BASTI (33)					2023-24 Mar 24 30-MAR-24 119	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2023-24:	1
						28,79,000.00
TOTAL OF BASTI (33):					1	28,79,000.00
BULANDSHAHR (05)					2025-26 Mar 26 30-MAR-26 72	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2025-26:	1
						50,00,000.00
TOTAL OF BULANDSHAHR (05):					1	50,00,000.00
CHANDAULI (77)					2023-24 Mar 24 30-MAR-24 77	28,48,000.00
					Month Total:	28,48,000.00
					Total of 2023-24:	1
						28,48,000.00
TOTAL OF CHANDAULI (77):					1	28,48,000.00
CHATRAPATI S M NAGAR (89)					2025-26 Mar 26 28-MAR-26 44	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2025-26:	1
						28,79,000.00
TOTAL OF CHATRAPATI S M NAGAR (89):					1	28,79,000.00
DEORIA (35)					2018-19 Mar 19 28-MAR-19 142	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2018-19:	1
						28,79,000.00
					2023-24 Mar 24 27-MAR-24 74	28,79,000.00
					28-MAR-24 94	28,79,000.00
					Month Total:	57,58,000.00
					Total of 2023-24:	2
						57,58,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560789 11		DEORIA (35)	2025-26	Mar 26	25-MAR-26	55
00 35					Month Total:	28,79,000.00
				Total of 2025-26:	1	28,79,000.00
		TOTAL OF DEORIA (35):		4		1,15,16,000.00
		FAIZABAD (49)	2024-25	Mar 25	31-MAR-25	148
					Month Total:	28,78,000.00
				Total of 2024-25:	1	28,78,000.00
		TOTAL OF FAIZABAD (49):		1		28,78,000.00
		FATEHGARH (18)	2024-25	Mar 25	12-MAR-25	29
					Month Total:	57,58,000.00
				Total of 2024-25:	1	57,58,000.00
		TOTAL OF FATEHGARH (18):		1		57,58,000.00
		FATEHPUR (21)	2024-25	Mar 25	27-MAR-25	51
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
		TOTAL OF FATEHPUR (21):		1		28,79,000.00
		GHAZIABAD (59)	2018-19	Mar 19	07-MAR-19	4
					23-MAR-19	68
					23-MAR-19	70
					Month Total:	1,85,44,000.00
				Total of 2018-19:	3	1,85,44,000.00
		TOTAL OF GHAZIABAD (59):		3		1,85,44,000.00
		GONDA (50)	2024-25	Mar 25	29-MAR-25	95
					Month Total:	28,76,000.00
				Total of 2024-25:	1	28,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 11 00 35		GONDA (50)	2025-26	Jan 26	22-JAN-26	55	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2025-26:	1		28,79,000.00
		TOTAL OF GONDA (50):		2			57,55,000.00
		GORAKHPUR (32)	2022-23	Mar 23	31-MAR-23	401	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2022-23:	1		28,79,000.00
		TOTAL OF GORAKHPUR (32):		1			28,79,000.00
		HAMIRPUR (25)	2024-25	Mar 25	27-MAR-25	41	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2024-25:	1		28,79,000.00
		TOTAL OF HAMIRPUR (25):		1			28,79,000.00
		HATHRAS (78)	2025-26	Mar 26	27-MAR-26	48	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2025-26:	1		28,79,000.00
		TOTAL OF HATHRAS (78):		1			28,79,000.00
		JALAUN (24)	2023-24	Mar 24	31-MAR-24	72	39,90,000.00
					Month Total:		39,90,000.00
				Total of 2023-24:	1		39,90,000.00
		TOTAL OF JALAUN (24):		1			39,90,000.00
		JHANSI (23)	2024-25	Mar 25	31-MAR-25	134	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2024-25:	1		28,79,000.00
		TOTAL OF JHANSI (23):		1			28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560789 11 00 35		KANPUR DEHAT (62)	2024-25	Mar 25	31-MAR-25	76
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
		TOTAL OF KANPUR DEHAT (62):		1		28,79,000.00
		KAUSHAMBI (82)	2023-24	Mar 24	30-MAR-24	52
					Month Total:	42,62,000.00
				Total of 2023-24:	1	42,62,000.00
		TOTAL OF KAUSHAMBI (82):		1		42,62,000.00
		LALITPUR (58)	2023-24	Oct 23	17-OCT-23	9
					Month Total:	28,79,000.00
				Total of 2023-24:	1	28,79,000.00
			2025-26	Mar 26	26-MAR-26	64
					Month Total:	28,79,000.00
				Total of 2025-26:	1	28,79,000.00
		TOTAL OF LALITPUR (58):		2		57,58,000.00
		LUCKNOW (43)	2024-25	Mar 25	29-MAR-25	290
					Month Total:	28,71,000.00
				Total of 2024-25:	1	28,71,000.00
			2025-26	Mar 26	28-MAR-26	294
				31-MAR-26	381	14,39,500.00
					Month Total:	43,10,500.00
				Total of 2025-26:	2	43,10,500.00
		TOTAL OF LUCKNOW (43):		3		71,81,500.00
		MAHARAJGANJ (70)	2024-25	Mar 25	30-MAR-25	114
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223560789 11 00 35		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		1	28,79,000.00

MEERUT (04)	2018-19	Feb 19	14-FEB-19	43	1,16,77,000.00
			Month Total:		1,16,77,000.00
		Mar 19	16-MAR-19	90	28,79,000.00
			Month Total:		28,79,000.00
			Total of 2018-19:	2	1,45,56,000.00
	2020-21	Sep 20	01-SEP-20	1	49,00,000.00
			Month Total:		49,00,000.00
		Mar 21	25-MAR-21	182	13,92,000.00
			Month Total:		13,92,000.00
			Total of 2020-21:	2	62,92,000.00
	2021-22	Dec 21	30-DEC-21	104	7,00,000.00
			Month Total:		7,00,000.00
			Total of 2021-22:	1	7,00,000.00
	2022-23	Mar 23	31-MAR-23	173	20,81,000.00
			Month Total:		20,81,000.00
			Total of 2022-23:	1	20,81,000.00
	2023-24	Mar 24	15-MAR-24	31	28,53,000.00
			16-MAR-24	39	28,79,000.00
			Month Total:		57,32,000.00
			Total of 2023-24:	2	57,32,000.00
	2025-26	Mar 26	27-MAR-26	119	28,79,000.00
			Month Total:		28,79,000.00
			Total of 2025-26:	1	28,79,000.00
			TOTAL OF MEERUT (04):	9	3,22,40,000.00

MIRZAPUR (28)	2024-25	Mar 25	12-MAR-25	46	42,62,000.00
			Month Total:		42,62,000.00
			Total of 2024-25:	1	42,62,000.00
			TOTAL OF MIRZAPUR (28):	1	42,62,000.00

PADRAUNA (73)	2024-25	Mar 25	22-MAR-25	77	28,79,000.00
			Month Total:		28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560789 11 00 35		PADRAUNA (73)	2024-25	Total of 2024-25:	1	28,79,000.00
		TOTAL OF PADRAUNA (73):			1	28,79,000.00
		PRATAPGARH (53)	2025-26	Mar 26	11-MAR-26	5
					Month Total:	28,79,000.00
				Total of 2025-26:	1	28,79,000.00
		TOTAL OF PRATAPGARH (53):			1	28,79,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	29-MAR-25	179
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
		TOTAL OF PRAYAGRAJ (22):			1	28,79,000.00
		SAHARANPUR (02)	2025-26	Mar 26	27-MAR-26	75
					Month Total:	42,62,000.00
				Total of 2025-26:	1	42,62,000.00
		TOTAL OF SAHARANPUR (02):			1	42,62,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	24-MAR-25	27
					Month Total:	28,44,000.00
				Total of 2024-25:	1	28,44,000.00
		TOTAL OF SANT KABIR NAGAR (80):			1	28,44,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	29-MAR-25	57
					Month Total:	28,77,000.00
				Total of 2024-25:	1	28,77,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	28,77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223560789 11 00 35		SULTANPUR (52)	2025-26	Mar 26	27-MAR-26	45	2,97,29,000.00			
					Month Total:		2,97,29,000.00			
					Total of 2025-26:		2,97,29,000.00			
					TOTAL OF SULTANPUR (52):		2,97,29,000.00			
Major Head	2505	Rural Employment								
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)			
250501104 01 01 20		GORAKHPUR (32)	2002-03	Feb 03	04-FEB-03	3	1,63,33,000.00			
					04-FEB-03	4	1,02,60,000.00			
					Month Total:		2,65,93,000.00			
					Total of 2002-03:		2,65,93,000.00			
					TOTAL OF GORAKHPUR (32):		2,65,93,000.00			
250501702 01 01 20		BADAUN (13)	2003-04	Mar 04	29-MAR-04	4	31,60,000.00			
					Month Total:		31,60,000.00			
					Total of 2003-04:		31,60,000.00			
					TOTAL OF BADAUN (13):		31,60,000.00			
					BAGPAT (83)	2003-04	Mar 04	19-MAR-04	2	5,42,000.00
					Month Total:		5,42,000.00			
					Total of 2003-04:		5,42,000.00			
					TOTAL OF BAGPAT (83):		5,42,000.00			
					BALRAMPUR (79)	2003-04	Feb 04	20-FEB-04	2	10,69,000.00
					Month Total:		10,69,000.00			
					Total of 2003-04:		10,69,000.00			
					2004-05	Oct 04	11-OCT-04	1	13,39,000.00	
					Month Total:		13,39,000.00			
					Feb 05	08-FEB-05	2	13,38,800.00		
					Month Total:		13,38,800.00			
					Total of 2004-05:		26,77,800.00			
					2005-06	Jun 05	18-JUN-05	6	47,04,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250501702 01		BALRAMPUR (79)	2005-06	Jun 05	Month Total:	47,04,000.00
01 20				Mar 06	24-MAR-06 2	48,71,000.00
					24-MAR-06 9	3,75,000.00
					Month Total:	52,46,000.00
					Total of 2005-06:	3
						99,50,000.00
			2006-07	Jun 06	16-JUN-06 4	9,00,000.00
					Month Total:	9,00,000.00
				Oct 06	17-OCT-06 1	2,04,000.00
					Month Total:	2,04,000.00
				Nov 06	10-NOV-06 1	34,02,200.00
					Month Total:	34,02,200.00
				Feb 07	20-FEB-07 3	40,16,000.00
					Month Total:	40,16,000.00
				Mar 07	30-MAR-07 1	15,63,000.00
					30-MAR-07 2	73,000.00
					Month Total:	16,36,000.00
					Total of 2006-07:	6
						1,01,58,200.00
			2007-08	Sep 07	22-SEP-07 4	30,54,000.00
					Month Total:	30,54,000.00
				Mar 08	27-MAR-08 1	10,96,500.00
					27-MAR-08 2	33,36,000.00
					27-MAR-08 3	28,96,000.00
					27-MAR-08 5	37,11,500.00
					27-MAR-08 6	4,22,200.00
					Month Total:	1,14,62,200.00
					Total of 2007-08:	6
						1,45,16,200.00
					TOTAL OF BALRAMPUR (79):	18
						3,83,71,200.00
		CHITRAKOOT (87)	2003-04	Mar 04	25-MAR-04 9	7,64,000.00
					Month Total:	7,64,000.00
					Total of 2003-04:	1
						7,64,000.00
					TOTAL OF CHITRAKOOT (87):	1
						7,64,000.00
		FAIZABAD (49)	2006-07	Dec 06	09-DEC-06 1	18,50,000.00
					18-DEC-06 3	4,19,000.00
					Month Total:	22,69,000.00
				Mar 07	20-MAR-07 3	5,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702	01	FAIZABAD (49)	2006-07	Mar 07	31-MAR-07	4	7,21,900.00	
01 20					31-MAR-07	5	39,13,500.00	
					Month Total:		51,43,400.00	
					Total of 2006-07:		74,12,400.00	
			2007-08	Aug 07	20-AUG-07	3	15,09,500.00	
					Month Total:		15,09,500.00	
				Feb 08	27-FEB-08	2	36,32,000.00	
					Month Total:		36,32,000.00	
				Mar 08	20-MAR-08	2	19,96,000.00	
					20-MAR-08	4	20,07,000.00	
					20-MAR-08	5	25,29,200.00	
					Month Total:		65,32,200.00	
					Total of 2007-08:		1,16,73,700.00	
		TOTAL OF FAIZABAD (49):					10	1,90,86,100.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Mar 06	31-MAR-06	4	5,86,000.00	
					Month Total:		5,86,000.00	
					Total of 2005-06:		5,86,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					1	5,86,000.00
		GONDA (50)	2003-04	Jan 04	08-JAN-04	1	72,95,000.00	
					Month Total:		72,95,000.00	
				Mar 04	29-MAR-04	4	72,96,000.00	
					Month Total:		72,96,000.00	
					Total of 2003-04:		1,45,91,000.00	
			2004-05	Sep 04	29-SEP-04	5	98,58,000.00	
					Month Total:		98,58,000.00	
				Mar 05	22-MAR-05	3	91,72,800.00	
					Month Total:		91,72,800.00	
					Total of 2004-05:		1,90,30,800.00	
			2005-06	Jun 05	08-JUN-05	1	94,38,000.00	
					Month Total:		94,38,000.00	
				Mar 06	25-MAR-06	2	41,22,000.00	
					27-MAR-06	6	7,92,700.00	
					31-MAR-06	1	40,98,300.00	
					31-MAR-06	10	13,82,000.00	
					Month Total:		1,03,95,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 01		GONDA (50)	2005-06	Total of 2005-06:	5	1,98,33,000.00
01 20			2006-07	Jul 06	12-JUL-06	1
					Month Total:	55,35,000.00
				Feb 07	17-FEB-07	1
					17-FEB-07	2
					17-FEB-07	3
					Month Total:	46,41,000.00
				Mar 07	02-MAR-07	1
					30-MAR-07	5
					Month Total:	1,12,41,000.00
				Total of 2006-07:	6	2,14,17,000.00
			2007-08	Jul 07	06-JUL-07	1
					Month Total:	42,86,300.00
				Sep 07	01-SEP-07	2
					08-SEP-07	1
					Month Total:	80,39,700.00
				Feb 08	29-FEB-08	2
					Month Total:	22,71,000.00
				Mar 08	25-MAR-08	1
					25-MAR-08	2
					Month Total:	1,45,97,000.00
				Total of 2007-08:	6	2,91,94,000.00
				TOTAL OF GONDA (50):	21	10,40,65,800.00
		GORAKHPUR (32)	2003-04	Dec 03	15-DEC-03	1
					Month Total:	57,42,000.00
				Mar 04	24-MAR-04	3
					Month Total:	57,41,000.00
				Total of 2003-04:	2	1,14,83,000.00
			2004-05	Oct 04	06-OCT-04	1
					Month Total:	75,33,000.00
				Mar 05	23-MAR-05	3
					Month Total:	75,33,000.00
				Total of 2004-05:	2	1,50,66,000.00
				TOTAL OF GORAKHPUR (32):	4	2,65,49,000.00
		JAUNPUR (29)	2003-04	Mar 04	24-MAR-04	5
						36,83,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 01		JAUNPUR (29)	2003-04	Mar 04	Month Total:	
01 20				Total of 2003-04:	1	
			2004-05	Sep 04	22-SEP-04	3
				Month Total:		
				Total of 2004-05:	1	
				TOTAL OF JAUNPUR (29):	2	
		JHANSI (23)	2003-04	Feb 04	16-FEB-04	6
				Month Total:		
				Mar 04	27-MAR-04	2
				Month Total:		
				Total of 2003-04:	2	
				TOTAL OF JHANSI (23):	2	
		MEERUT (04)	2003-04	Mar 04	19-MAR-04	7
				Month Total:		
				Total of 2003-04:	1	
				TOTAL OF MEERUT (04):	1	
		VARANASI (27)	2004-05	Sep 04	23-SEP-04	2
					23-SEP-04	3
				Month Total:		
				Total of 2004-05:	2	
				TOTAL OF VARANASI (27):	2	
250501702 03		BALRAMPUR (79)	2005-06	Aug 05	17-AUG-05	2
00 48				Month Total:		
				Total of 2005-06:	1	
				TOTAL OF BALRAMPUR (79):	1	
		BARABANKY (54)	2005-06	Oct 05	03-OCT-05	1

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
250501702 03 00 48		BARABANKY (54)	2005-06	Oct 05	Month Total:		12,57,000.00	
				Total of 2005-06:		1	12,57,000.00	
		TOTAL OF BARABANKY (54):					1	12,57,000.00
		GHAZIABAD (59)	2005-06	Aug 05	09-AUG-05	1	2,24,000.00	
				Month Total:			2,24,000.00	
			Total of 2005-06:		1	2,24,000.00		
		TOTAL OF GHAZIABAD (59):					1	2,24,000.00
		GONDA (50)	2005-06	Sep 05	13-SEP-05	1	21,33,000.00	
				Month Total:			21,33,000.00	
			Total of 2005-06:		1	21,33,000.00		
		TOTAL OF GONDA (50):					1	21,33,000.00
		VARANASI (27)	2005-06	Sep 05	03-SEP-05	1	5,71,500.00	
				Month Total:			5,71,500.00	
			Total of 2005-06:		1	5,71,500.00		
		TOTAL OF VARANASI (27):					1	5,71,500.00
250501702 96 01 48		BAGPAT (83)	2003-04	Mar 04	19-MAR-04	1	2,56,000.00	
				Month Total:			2,56,000.00	
			Total of 2003-04:		1	2,56,000.00		
		TOTAL OF BAGPAT (83):					1	2,56,000.00
		BALRAMPUR (79)	2004-05	Sep 04	18-SEP-04	2	11,21,500.00	
				Month Total:			11,21,500.00	
		Feb 05	17-FEB-05	3	11,21,500.00			
			Month Total:			11,21,500.00		
		Total of 2004-05:		2	22,43,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):		2	22,43,000.00
		FIROZABAD (68)	2004-05	Nov 04	05-NOV-04	3
			Month Total:			8,97,000.00
			Total of 2004-05:		1	8,97,000.00
		TOTAL OF FIROZABAD (68):		1	8,97,000.00	
		GHAZIABAD (59)	2003-04	Mar 04	29-MAR-04	10
					29-MAR-04	8
			Month Total:			5,13,000.00
			Total of 2003-04:		2	4,49,000.00
			2004-05	Sep 04	13-SEP-04	1
			Month Total:			3,52,500.00
			Total of 2004-05:		1	3,52,500.00
		TOTAL OF GHAZIABAD (59):		3	13,14,500.00	
		GONDA (50)	2003-04	Mar 04	26-MAR-04	2
			Month Total:			51,83,000.00
			Total of 2003-04:		1	51,83,000.00
			2004-05	Sep 04	29-SEP-04	4
			Month Total:			53,83,000.00
			Mar 05	31-MAR-05	8A	10,00,000.00
			Month Total:			10,00,000.00
			Total of 2004-05:		2	63,83,000.00
		TOTAL OF GONDA (50):		3	1,15,66,000.00	
		GORAKHPUR (32)	2003-04	Mar 04	13-MAR-04	2
			Month Total:			46,95,000.00
			Total of 2003-04:		1	46,95,000.00
			2004-05	Oct 04	16-OCT-04	2
			Month Total:			49,98,000.00
			Mar 05	23-MAR-05	5	10,00,000.00
			Month Total:			10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
250501702 96 01 48		GORAKHPUR (32)	2004-05	Total of 2004-05:		2	59,98,000.00	
		TOTAL OF GORAKHPUR (32):					3	1,06,93,000.00
		JAUNPUR (29)	2003-04	Mar 04	15-MAR-04	3	25,55,000.00	
					Month Total:			25,55,000.00
			Total of 2003-04:		1	25,55,000.00		
		2004-05	Oct 04	04-OCT-04	1	27,55,000.00		
					Month Total:			27,55,000.00
			Total of 2004-05:		1	27,55,000.00		
		TOTAL OF JAUNPUR (29):					2	53,10,000.00
		JHANSI (23)	2003-04	Mar 04	27-MAR-04	1	17,30,000.00	
			Month Total:			17,30,000.00		
Total of 2003-04:			1	17,30,000.00				
TOTAL OF JHANSI (23):					1	17,30,000.00		
PILIBHIT (16)	2003-04	Mar 04	13-MAR-04	3	23,35,000.00			
			Month Total:			23,35,000.00		
	Total of 2003-04:		1	23,35,000.00				
	TOTAL OF PILIBHIT (16):					1	23,35,000.00	
250560104 01 01 20		BADAUN (13)	2003-04	Jan 04	20-JAN-04	1	87,89,000.00	
				Month Total:			87,89,000.00	
		Total of 2003-04:		1	87,89,000.00			
		TOTAL OF BADAUN (13):					1	87,89,000.00
BAGPAT (83)	2003-04	Mar 04	20-MAR-04	3	6,54,000.00			
			Month Total:			6,54,000.00		
	Total of 2003-04:		1	6,54,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250560104 01 01 20		BAGPAT (83)	TOTAL OF BAGPAT (83):		1	6,54,000.00

BALRAMPUR (79)	2003-04	Feb 04	20-FEB-04	1	55,56,000.00
			Month Total:		55,56,000.00
			Total of 2003-04:	1	55,56,000.00
	2004-05	Sep 04	18-SEP-04	1	59,60,000.00
			Month Total:		59,60,000.00
			Total of 2004-05:	1	59,60,000.00
	2005-06	Jul 05	20-JUL-05	1	47,42,000.00
			Month Total:		47,42,000.00
		Mar 06	24-MAR-06	1	22,95,000.00
			24-MAR-06	6	38,57,000.00
			Month Total:		61,52,000.00
			Total of 2005-06:	3	1,08,94,000.00
	2006-07	Jun 06	16-JUN-06	3	57,00,000.00
			Month Total:		57,00,000.00
		Feb 07	28-FEB-07	4	9,50,000.00
			Month Total:		9,50,000.00
			Total of 2006-07:	2	66,50,000.00
			TOTAL OF BALRAMPUR (79):	7	2,90,60,000.00

BAREILLY (11)	2005-06	Mar 06	18-MAR-06	16	8,34,000.00
			Month Total:		8,34,000.00
			Total of 2005-06:	1	8,34,000.00
	2006-07	Jun 06	13-JUN-06	2	69,00,000.00
			Month Total:		69,00,000.00
		Sep 06	22-SEP-06	1	21,22,000.00
			Month Total:		21,22,000.00
			Total of 2006-07:	2	90,22,000.00
	2007-08	Aug 07	22-AUG-07	1	86,15,000.00
			Month Total:		86,15,000.00
			Total of 2007-08:	1	86,15,000.00
			TOTAL OF BAREILLY (11):	4	1,84,71,000.00

FAIZABAD (49)	2006-07	Jul 06	18-JUL-06	2	66,00,000.00
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250560104 01		FAIZABAD (49)	2006-07	Jul 06	Month Total:	66,00,000.00
01 20				Mar 07	20-MAR-07 1	20,05,000.00
					Month Total:	20,05,000.00
					Total of 2006-07: 2	86,05,000.00
			2007-08	Aug 07	20-AUG-07 4	73,40,000.00
					Month Total:	73,40,000.00
				Oct 07	25-OCT-07 1	8,77,000.00
					Month Total:	8,77,000.00
					Total of 2007-08: 2	82,17,000.00
			TOTAL OF FAIZABAD (49):		4	1,68,22,000.00
		GONDA (50)	2003-04	Feb 04	25-FEB-04 2	98,84,000.00
					Month Total:	98,84,000.00
					Total of 2003-04: 1	98,84,000.00
			2004-05	Sep 04	25-SEP-04 3	1,06,18,000.00
					Month Total:	1,06,18,000.00
				Mar 05	24-MAR-05 6	59,00,000.00
					Month Total:	59,00,000.00
					Total of 2004-05: 2	1,65,18,000.00
			2005-06	Sep 05	19-SEP-05 3	93,29,000.00
					Month Total:	93,29,000.00
				Mar 06	25-MAR-06 3	33,93,000.00
					31-MAR-06 8	84,81,000.00
					Month Total:	1,18,74,000.00
					Total of 2005-06: 3	2,12,03,000.00
			2006-07	Aug 06	21-AUG-06 2	1,01,00,000.00
					Month Total:	1,01,00,000.00
					Total of 2006-07: 1	1,01,00,000.00
			TOTAL OF GONDA (50):		7	5,77,05,000.00
		GORAKHPUR (32)	2003-04	Jan 04	05-JAN-04 1	78,26,000.00
					05-JAN-04 2	76,58,000.00
					Month Total:	1,54,84,000.00
				Mar 04	26-MAR-04 6	1,10,41,600.00
					Month Total:	1,10,41,600.00
					Total of 2003-04: 3	2,65,25,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250560104 01		GORAKHPUR (32)	2004-05	Mar 05	02-MAR-05	2
01 20						
					Month Total:	2,35,06,900.00
				Total of 2004-05:	1	2,35,06,900.00
			2005-06	Mar 06	22-MAR-06	4
					24-MAR-06	9
					Month Total:	53,14,000.00
						1,32,87,000.00
					Month Total:	1,86,01,000.00
				Total of 2005-06:	2	1,86,01,000.00
				TOTAL OF GORAKHPUR (32):	6	6,86,33,500.00
		JAUNPUR (29)	2004-05	Sep 04	18-SEP-04	1
					Month Total:	1,70,77,700.00
				Total of 2004-05:	1	1,70,77,700.00
				TOTAL OF JAUNPUR (29):	1	1,70,77,700.00
		JHANSI (23)	2003-04	Feb 04	16-FEB-04	4
					16-FEB-04	5
					Month Total:	23,70,000.00
						25,36,000.00
					Month Total:	49,06,000.00
				Mar 04	27-MAR-04	4
					27-MAR-04	5
					Month Total:	22,50,000.00
						14,54,000.00
					Month Total:	37,04,000.00
				Total of 2003-04:	4	86,10,000.00
				TOTAL OF JHANSI (23):	4	86,10,000.00
		LUCKNOW-2 (60)	2004-05	Mar 05	31-MAR-05	2
					Month Total:	3,12,41,000.00
				Total of 2004-05:	1	3,12,41,000.00
				TOTAL OF LUCKNOW-2 (60):	1	3,12,41,000.00
		VARANASI (27)	2004-05	Sep 04	11-SEP-04	1
					28-SEP-04	4
					Month Total:	98,00,000.00
						1,12,39,000.00
					Month Total:	2,10,39,000.00
				Total of 2004-05:	2	2,10,39,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104	01	VARANASI (27)	2005-06	Feb 06	15-FEB-06	1	17,02,900.00
01 20					Month Total:		17,02,900.00
				Total of 2005-06:	1		17,02,900.00
		TOTAL OF VARANASI (27):				3	2,27,41,900.00
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101	01	BALRAMPUR (79)	2003-04	Dec 03	01-DEC-03	4	7,20,000.00
01 20					Month Total:		7,20,000.00
				Mar 04	16-MAR-04	29	1,68,000.00
					Month Total:		1,68,000.00
				Total of 2003-04:	2		8,88,000.00
			2007-08	Mar 08	13-MAR-08	61	2,58,000.00
					Month Total:		2,58,000.00
				Total of 2007-08:	1		2,58,000.00
		TOTAL OF BALRAMPUR (79):				3	11,46,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24-FEB-05	14	77,000.00
					Month Total:		77,000.00
				Total of 2004-05:	1		77,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	77,000.00
251500101	02	BALRAMPUR (79)	2005-06	Jan 06	28-JAN-06	16	4,50,000.00
01 48					Month Total:		4,50,000.00
				Total of 2005-06:	1		4,50,000.00
		TOTAL OF BALRAMPUR (79):				1	4,50,000.00
		BAREILLY (11)	2002-03	Mar 03	06-MAR-03	14	2,25,000.00
					Month Total:		2,25,000.00
				Total of 2002-03:	1		2,25,000.00
		TOTAL OF BAREILLY (11):				1	2,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 02		CHANDAULI (77)	2007-08	Nov 07	23-NOV-07	11	2,84,400.00
01 48					Month Total:		2,84,400.00
				Total of 2007-08:		1	2,84,400.00
		TOTAL OF CHANDAULI (77):				1	2,84,400.00
		HARDOI (47)	2005-06	Dec 05	12-DEC-05	17	15,75,000.00
					Month Total:		15,75,000.00
				Total of 2005-06:		1	15,75,000.00
		TOTAL OF HARDOI (47):				1	15,75,000.00
		MEERUT (04)	2002-03	Mar 03	20-MAR-03	67	2,25,000.00
					Month Total:		2,25,000.00
				Total of 2002-03:		1	2,25,000.00
		TOTAL OF MEERUT (04):				1	2,25,000.00
		MORADABAD (14)	2007-08	Dec 07	19-DEC-07	43	6,88,000.00
					Month Total:		6,88,000.00
				Total of 2007-08:		1	6,88,000.00
		TOTAL OF MORADABAD (14):				1	6,88,000.00
		SULTANPUR (52)	2007-08	Mar 08	29-MAR-08	28	14,20,000.00
					Month Total:		14,20,000.00
				Total of 2007-08:		1	14,20,000.00
		TOTAL OF SULTANPUR (52):				1	14,20,000.00
251500101 03		BALRAMPUR (79)	2005-06	Sep 05	14-SEP-05	4	17,36,000.00
00 48					Month Total:		17,36,000.00
				Total of 2005-06:		1	17,36,000.00
		TOTAL OF BALRAMPUR (79):				1	17,36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount ([₹])
251500101 03 00 48		LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	230	1,64,89,000.00
					Month Total:		1,64,89,000.00
				Total of 2006-07:		1	1,64,89,000.00
		TOTAL OF LUCKNOW-2 (60):				1	1,64,89,000.00
251500101 98 01 20		BALRAMPUR (79)	2002-03	Feb 03	17-FEB-03	24	4,99,000.00
					Month Total:		4,99,000.00
				Total of 2002-03:		1	4,99,000.00
		TOTAL OF BALRAMPUR (79):				1	4,99,000.00
		MIRZAPUR (28)	2004-05	Nov 04	06-NOV-04	7	5,48,000.00
					Month Total:		5,48,000.00
				Total of 2004-05:		1	5,48,000.00
		TOTAL OF MIRZAPUR (28):				1	5,48,000.00
		RAMPUR (17)	2004-05	Nov 04	04-NOV-04	1	5,20,170.00
					04-NOV-04	4	7,28,238.00
					04-NOV-04	7	5,72,187.00
					Month Total:		18,20,595.00
				Total of 2004-05:		3	18,20,595.00
		TOTAL OF RAMPUR (17):				3	18,20,595.00
251500101 98 02 48		BALRAMPUR (79)	2003-04	Mar 04	16-MAR-04	86	13,83,504.00
					16-MAR-04	91	13,83,496.00
					Month Total:		27,67,000.00
				Total of 2003-04:		2	27,67,000.00
			2004-05	Aug 04	11-AUG-04	8	6,48,000.00
					Month Total:		6,48,000.00
				Total of 2004-05:		1	6,48,000.00
			2005-06	Jan 06	02-JAN-06	2	25,35,000.00
					28-JAN-06	14	11,99,000.00
					28-JAN-06	15	14,61,500.00
					Month Total:		51,95,500.00
				Feb 06	15-FEB-06	19	5,81,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ([₹])	
251500101 98 02 48		BALRAMPUR (79)	2005-06	Feb 06	Month Total:		5,81,500.00	
				Mar 06	29-MAR-06	84	8,47,180.00	
				Month Total:		8,47,180.00		
				Total of 2005-06:		5	66,24,180.00	
				TOTAL OF BALRAMPUR (79):		8	1,00,39,180.00	
		GAUTAM BUDHA NAGAR (76)	2005-06	Sep 05	05-SEP-05	4	3,29,000.00	
				Month Total:		3,29,000.00		
				Total of 2005-06:		1	3,29,000.00	
				TOTAL OF GAUTAM BUDHA NAGAR (76):		1	3,29,000.00	
		GHAZIABAD (59)	2005-06	Jan 06	25-JAN-06	27	68,000.00	
					25-JAN-06	28	12,00,000.00	
				Month Total:		12,68,000.00		
				Total of 2005-06:		2	12,68,000.00	
				TOTAL OF GHAZIABAD (59):		2	12,68,000.00	
		HARDOI (47)	2002-03	Mar 03	03-MAR-03	7	3,25,000.00	
				Month Total:		3,25,000.00		
				Total of 2002-03:		1	3,25,000.00	
				2005-06	Dec 05	12-DEC-05	19	74,00,000.00
					Month Total:		74,00,000.00	
					Total of 2005-06:		1	74,00,000.00
				TOTAL OF HARDOI (47):		2	77,25,000.00	
		SULTANPUR (52)	2006-07	Oct 06	11-OCT-06	8	30,60,000.00	
				Month Total:		30,60,000.00		
				Total of 2006-07:		1	30,60,000.00	
				TOTAL OF SULTANPUR (52):		1	30,60,000.00	
251500101 98		BALRAMPUR (79)	2003-04	Mar 04	16-MAR-04	65	27,67,498.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500101 98		BALRAMPUR (79)	2003-04	Mar 04	16-MAR-04	66
03 48						
					Month Total:	55,35,000.00
					Total of 2003-04:	2
						55,35,000.00
			2008-09	Aug 08	18-AUG-08	3
					Month Total:	5,33,71,000.00
					Total of 2008-09:	1
						5,33,71,000.00
					TOTAL OF BALRAMPUR (79):	3
						5,89,06,000.00
		BAREILLY (11)	2008-09	Feb 09	03-FEB-09	5
					Month Total:	29,97,71,000.00
					Total of 2008-09:	1
						29,97,71,000.00
					TOTAL OF BAREILLY (11):	1
						29,97,71,000.00
		HARDOI (47)	2008-09	Jul 08	14-JUL-08	6
					Month Total:	11,43,66,000.00
				Sep 08	23-SEP-08	28
					Month Total:	11,51,67,000.00
					Total of 2008-09:	2
						22,95,33,000.00
					TOTAL OF HARDOI (47):	2
						22,95,33,000.00
		JAUNPUR (29)	2008-09	Jun 08	28-JUN-08	20
					Month Total:	12,70,73,000.00
					Total of 2008-09:	1
						12,70,73,000.00
					TOTAL OF JAUNPUR (29):	1
						12,70,73,000.00
		MEERUT (04)	2008-09	Feb 09	02-FEB-09	8
					Month Total:	19,88,29,000.00
					Total of 2008-09:	1
						19,88,29,000.00
					TOTAL OF MEERUT (04):	1
						19,88,29,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	98	PILIBHIT (16)	2008-09	Jun 08	27-JUN-08	14	5,08,29,000.00
03 48					Month Total:		5,08,29,000.00
				Total of 2008-09:		1	5,08,29,000.00
		TOTAL OF PILIBHIT (16):				1	5,08,29,000.00
251500102	02	LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	232	65,35,000.00
00 20					Month Total:		65,35,000.00
				Total of 2006-07:		1	65,35,000.00
		TOTAL OF LUCKNOW-2 (60):				1	65,35,000.00
251500789	01	AGRA (08)	2026-27	Jun 26	10-JUN-26	8	1,40,000.00
03 20					29-JUN-26	18	55,000.00
					Month Total:		1,95,000.00
				Jul 26	31-JUL-26	24	79,44,000.00
					Month Total:		79,44,000.00
				Total of 2026-27:		3	81,39,000.00
		TOTAL OF AGRA (08):				3	81,39,000.00
		ALIGARH (06)	2026-27	Jun 26	03-JUN-26	1	5,16,000.00
					03-JUN-26	3	4,86,000.00
					19-JUN-26	26	4,38,000.00
					Month Total:		14,40,000.00
				Jul 26	30-JUL-26	20	76,738.00
					30-JUL-26	21	3,77,301.00
					31-JUL-26	30	2,56,669.00
					31-JUL-26	33	28,50,000.00
					Month Total:		35,60,708.00
				Total of 2026-27:		7	50,00,708.00
		TOTAL OF ALIGARH (06):				7	50,00,708.00
		AURAIYA (81)	2026-27	Jun 26	03-JUN-26	3	41,64,000.00
					Month Total:		41,64,000.00
				Total of 2026-27:		1	41,64,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500789 01 03 20		AURAIYA (81)	TOTAL OF AURAIYA (81):		1	41,64,000.00
		AZAMGARH (34)	2026-27	May 26	30-MAY-26	13
					30-MAY-26	14
					Month Total:	3,04,919.00
				Jun 26	01-JUN-26	1
					04-JUN-26	10
					20-JUN-26	117
					Month Total:	1,64,11,081.00
				Jul 26	02-JUL-26	3
					14-JUL-26	8
					14-JUL-26	9
					21-JUL-26	14
					23-JUL-26	17
					Month Total:	1,91,82,378.00
					Total of 2026-27:	10
						3,58,98,378.00
					TOTAL OF AZAMGARH (34):	10
						3,58,98,378.00
		BADAUN (13)	2026-27	Jun 26	18-JUN-26	16
					Month Total:	47,64,000.00
					Total of 2026-27:	1
						47,64,000.00
					TOTAL OF BADAUN (13):	1
						47,64,000.00
		BAGPAT (83)	2026-27	May 26	27-MAY-26	10
					Month Total:	8,46,000.00
				Jul 26	14-JUL-26	6
					Month Total:	8,46,000.00
					Total of 2026-27:	2
						16,92,000.00
					TOTAL OF BAGPAT (83):	2
						16,92,000.00
		BALLIA (31)	2026-27	Jun 26	16-JUN-26	9
					Month Total:	35,40,000.00
				Jul 26	13-JUL-26	9
					25-JUL-26	13
						49,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
251500789 01		BALLIA (31)	2026-27	Jul 26	Month Total:	
03 20				Total of 2026-27:	3	
						47,95,200.00
						83,35,200.00
		TOTAL OF BALLIA (31):		3		83,35,200.00
		BALRAMPUR (79)	2026-27	May 26	30-MAY-26	7
					Month Total:	43,08,000.00
				Jul 26	06-JUL-26	1
					Month Total:	53,100.00
				Total of 2026-27:	2	53,100.00
						43,61,100.00
		TOTAL OF BALRAMPUR (79):		2		43,61,100.00
		BARABANKY (54)	2026-27	Jun 26	12-JUN-26	5
					30-JUN-26	7
					Month Total:	36,72,000.00
						77,64,000.00
				Jul 26	21-JUL-26	24
					Month Total:	1,14,36,000.00
						12,36,000.00
				Total of 2026-27:	3	12,36,000.00
						1,26,72,000.00
		TOTAL OF BARABANKY (54):		3		1,26,72,000.00
		BAREILLY (11)	2026-27	Jun 26	04-JUN-26	9
					06-JUN-26	11
					12-JUN-26	23
					23-JUN-26	35
					Month Total:	2,47,689.00
						4,70,077.00
						2,08,405.00
						42,90,000.00
				Jul 26	20-JUL-26	16
					30-JUL-26	27
					30-JUL-26	28
					Month Total:	52,16,171.00
						2,29,687.00
						42,90,000.00
						2,42,495.00
				Total of 2026-27:	7	47,62,182.00
						99,78,353.00
		TOTAL OF BAREILLY (11):		7		99,78,353.00
		BASTI (33)	2026-27	Jun 26	30-JUN-26	49
					Month Total:	2,37,048.00
						2,37,048.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		BASTI (33)	2026-27	Jul 26	07-JUL-26	8	2,84,264.00
03 20					08-JUL-26	11	2,15,079.00
					13-JUL-26	14	14,13,337.00
					29-JUL-26	25	11,30,570.00
					Month Total:		30,43,250.00
					Total of 2026-27:	5	32,80,298.00
					TOTAL OF BASTI (33):	5	32,80,298.00
		BIJNORE (12)	2026-27	Jun 26	04-JUN-26	1	30,12,000.00
					04-JUN-26	3	24,00,000.00
					04-JUN-26	4	6,00,000.00
					Month Total:		60,12,000.00
				Jul 26	04-JUL-26	3	30,12,000.00
					04-JUL-26	4	30,00,000.00
					13-JUL-26	11	27,60,000.00
					24-JUL-26	30	25,50,000.00
					Month Total:		1,13,22,000.00
					Total of 2026-27:	7	1,73,34,000.00
					TOTAL OF BIJNORE (12):	7	1,73,34,000.00
		BULANDSHAHAR (05)	2026-27	May 26	29-MAY-26	3	24,84,000.00
					Month Total:		24,84,000.00
				Jun 26	17-JUN-26	17	3,89,889.00
					17-JUN-26	18	4,27,935.00
					18-JUN-26	20	5,30,713.00
					20-JUN-26	25	2,30,759.00
					25-JUN-26	27	41,10,000.00
					25-JUN-26	29	7,74,383.00
					Month Total:		64,63,679.00
				Jul 26	02-JUL-26	1	1,50,000.00
					03-JUL-26	5	4,31,960.00
					27-JUL-26	15	38,64,000.00
					Month Total:		44,45,960.00
					Total of 2026-27:	10	1,33,93,639.00
					TOTAL OF BULANDSHAHAR (05):	10	1,33,93,639.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500789 01		CHANDAULI (77)	2026-27	Jun 26	12-JUN-26	1
03 20					Month Total:	9,18,000.00
				Jul 26	02-JUL-26	2
					23-JUL-26	15
					Month Total:	40,44,000.00
				Total of 2026-27:	3	49,62,000.00
		TOTAL OF CHANDAULI (77):				3
						49,62,000.00
		CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	03-JUN-26	2
					23-JUN-26	5
					Month Total:	1,08,78,000.00
				Jul 26	22-JUL-26	19
					23-JUL-26	23
					23-JUL-26	30
					Month Total:	31,39,796.00
				Total of 2026-27:	5	1,40,17,796.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				5
						1,40,17,796.00
		CHITRAKOOT (87)	2026-27	Jun 26	11-JUN-26	4
					25-JUN-26	9
					Month Total:	44,88,000.00
				Jul 26	24-JUL-26	11
					24-JUL-26	12
					Month Total:	78,006.00
				Total of 2026-27:	4	45,66,006.00
		TOTAL OF CHITRAKOOT (87):				4
						45,66,006.00
		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	14-AUG-25	9
					20-AUG-25	17
					26-AUG-25	19
					30-AUG-25	24
					Month Total:	1,65,48,000.00
				Sep 25	12-SEP-25	15
					15-SEP-25	19
					15-SEP-25	20

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500789 01		CYBER TREASURY UTTAR	2025-26	Sep 25	17-SEP-25	22
03 20		PRADESH (01)			17-SEP-25	24
					19-SEP-25	30
					23-SEP-25	33
					23-SEP-25	34
					24-SEP-25	37
					24-SEP-25	38
					24-SEP-25	41
					25-SEP-25	44
					25-SEP-25	45
					25-SEP-25	46
					25-SEP-25	47
					30-SEP-25	48
					30-SEP-25	49
					30-SEP-25	51
					30-SEP-25	52
					30-SEP-25	53
					30-SEP-25	54
					30-SEP-25	55
					30-SEP-25	56
					30-SEP-25	58
					Month Total:	7,68,73,705.00
				Oct 25	03-OCT-25	1
					03-OCT-25	2
					06-OCT-25	11
					06-OCT-25	12
					08-OCT-25	15
					13-OCT-25	19
					13-OCT-25	20
					17-OCT-25	23
					17-OCT-25	24
					17-OCT-25	25
					17-OCT-25	26
					17-OCT-25	27
					17-OCT-25	32
					17-OCT-25	33
					17-OCT-25	35
					17-OCT-25	41
					17-OCT-25	45
					17-OCT-25	47
					17-OCT-25	48
					17-OCT-25	49

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)	
251500789	01	CYBER TREASURY UTTAR	2025-26	Oct 25	24-OCT-25	50	48,305.00	
03 20		PRADESH (01)			24-OCT-25	55	8,14,530.00	
					27-OCT-25	58	64,08,000.00	
					29-OCT-25	60	10,91,258.00	
					29-OCT-25	63	9,22,287.00	
					29-OCT-25	64	26,87,962.00	
					29-OCT-25	67	2,10,00,000.00	
					30-OCT-25	70	5,65,74,000.00	
					Month Total:		14,94,23,351.00	
				Nov 25	01-NOV-25	1	81,02,685.00	
					01-NOV-25	2	1,79,34,000.00	
					06-NOV-25	6	1,03,92,000.00	
					07-NOV-25	10	1,36,68,000.00	
					11-NOV-25	11	72,30,356.00	
					14-NOV-25	13	60,10,130.00	
					18-NOV-25	17	2,81,691.00	
					18-NOV-25	19	69,54,000.00	
					18-NOV-25	20	1,06,86,000.00	
					18-NOV-25	22	17,79,391.00	
					18-NOV-25	23	25,62,000.00	
					22-NOV-25	24	11,66,649.00	
					22-NOV-25	25	1,54,500.00	
					24-NOV-25	28	1,12,08,000.00	
					26-NOV-25	29	1,78,216.00	
					Month Total:		9,83,07,618.00	
				Dec 25	10-DEC-25	5	1,61,848.00	
					10-DEC-25	6	1,93,803.00	
					10-DEC-25	7	6,08,070.00	
					15-DEC-25	11	31,62,000.00	
					15-DEC-25	13	26,22,000.00	
					15-DEC-25	9	50,64,000.00	
					22-DEC-25	17	3,91,26,000.00	
					22-DEC-25	20	3,86,04,000.00	
					27-DEC-25	25	3,03,54,000.00	
					27-DEC-25	26	4,54,92,000.00	
					27-DEC-25	27	7,15,68,000.00	
					27-DEC-25	29	3,81,90,000.00	
					27-DEC-25	32	1,69,994.00	
					27-DEC-25	33	10,82,88,000.00	
					29-DEC-25	35	4,86,96,000.00	
					29-DEC-25	36	10,89,48,000.00	
					30-DEC-25	37	4,37,28,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		CYBER TREASURY UTTAR	2025-26	Dec 25	30-DEC-25	43	4,53,24,000.00
03 20		PRADESH (01)			30-DEC-25	44	8,51,64,000.00
					30-DEC-25	46	3,29,76,000.00
					30-DEC-25	47	6,91,32,000.00
					31-DEC-25	49	1,11,870.00
					Month Total:		81,76,83,585.00
				Jan 26	06-JAN-26	5	42,18,000.00
					07-JAN-26	6	3,62,713.00
					07-JAN-26	8	4,20,883.00
					09-JAN-26	10	2,32,02,000.00
					09-JAN-26	12	6,03,559.00
					09-JAN-26	14	2,58,06,000.00
					12-JAN-26	17	1,27,50,000.00
					12-JAN-26	18	1,77,54,000.00
					14-JAN-26	21	2,74,98,000.00
					14-JAN-26	22	3,03,90,000.00
					20-JAN-26	30	23,54,360.00
					21-JAN-26	35	2,31,06,000.00
					21-JAN-26	36	1,71,78,000.00
					21-JAN-26	37	2,35,074.00
					23-JAN-26	47	18,69,439.00
					23-JAN-26	48	1,58,52,000.00
					23-JAN-26	49	48,90,000.00
					23-JAN-26	50	10,69,859.00
					27-JAN-26	54	2,53,92,000.00
					27-JAN-26	55	2,21,840.00
					27-JAN-26	56	4,89,697.00
					27-JAN-26	57	27,75,393.00
					29-JAN-26	67	91,62,000.00
					29-JAN-26	68	1,71,36,000.00
					29-JAN-26	69	7,14,230.00
					30-JAN-26	76	1,87,56,000.00
					30-JAN-26	77	1,26,48,000.00
					30-JAN-26	78	17,98,184.00
					Month Total:		29,86,53,231.00
				Feb 26	04-FEB-26	10	10,85,511.00
					04-FEB-26	11	13,86,672.00
					06-FEB-26	20	87,36,000.00
					06-FEB-26	21	1,27,62,000.00
					06-FEB-26	24	25,26,937.00
					06-FEB-26	25	36,21,096.00
					09-FEB-26	31	12,60,976.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789	01	CYBER TREASURY UTTAR	2025-26	Feb 26	09-FEB-26	32	13,28,321.00
03 20		PRADESH (01)			09-FEB-26	33	2,92,68,000.00
					10-FEB-26	37	9,69,197.00
					11-FEB-26	40	3,47,82,000.00
					11-FEB-26	41	2,68,56,000.00
					11-FEB-26	42	20,73,570.00
					11-FEB-26	43	10,06,252.00
					13-FEB-26	49	2,59,68,000.00
					16-FEB-26	58	41,16,442.00
					16-FEB-26	63	15,60,970.00
					16-FEB-26	64	29,34,000.00
					16-FEB-26	65	29,36,908.00
					18-FEB-26	69	3,53,58,000.00
					18-FEB-26	70	2,48,82,000.00
					19-FEB-26	77	4,60,150.00
					19-FEB-26	78	17,34,725.00
					19-FEB-26	79	41,62,609.00
					19-FEB-26	80	3,34,86,000.00
					21-FEB-26	84	17,38,214.00
					21-FEB-26	85	2,03,34,000.00
					25-FEB-26	93	1,05,96,000.00
					25-FEB-26	94	1,90,68,000.00
					25-FEB-26	95	5,44,791.00
					25-FEB-26	96	16,09,397.00
					25-FEB-26	97	30,90,000.00
					25-FEB-26	98	1,47,48,000.00
					25-FEB-26	99	36,38,457.00
					26-FEB-26	104	9,91,392.00
					26-FEB-26	105	29,57,662.00
					26-FEB-26	106	1,89,42,000.00
					26-FEB-26	107	2,45,94,000.00
					27-FEB-26	115	1,91,04,000.00
					27-FEB-26	116	3,29,22,000.00
					27-FEB-26	117	9,66,972.00
					27-FEB-26	118	11,02,225.00
					27-FEB-26	119	18,73,074.00
					28-FEB-26	123	2,35,02,000.00
					28-FEB-26	124	20,58,221.00
					28-FEB-26	125	30,95,617.00
					Month Total:		47,27,38,358.00
				Mar 26	05-MAR-26	1	22,92,616.00
					05-MAR-26	3	6,03,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	SocialWelfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789	01	CYBER TREASURY UTTAR	2025-26	Mar 26	06-MAR-26	7	24,32,997.00
03 20		PRADESH (01)			06-MAR-26	8	4,55,82,000.00
					09-MAR-26	15	1,32,60,000.00
					09-MAR-26	16	3,08,22,000.00
					09-MAR-26	17	10,54,516.00
					09-MAR-26	18	15,60,770.00
					09-MAR-26	19	1,68,66,000.00
					10-MAR-26	23	4,69,351.00
					10-MAR-26	24	3,04,289.00
					11-MAR-26	31	12,42,155.00
					11-MAR-26	32	15,67,182.00
					11-MAR-26	33	31,49,998.00
					11-MAR-26	34	99,66,000.00
					11-MAR-26	35	3,59,34,000.00
					12-MAR-26	49	17,22,454.00
					12-MAR-26	50	2,43,24,000.00
					12-MAR-26	51	2,57,34,000.00
					12-MAR-26	52	2,55,06,000.00
					12-MAR-26	53	24,87,414.00
					13-MAR-26	57	19,84,890.00
					13-MAR-26	58	45,11,270.00
					13-MAR-26	59	6,36,66,000.00
					13-MAR-26	60	89,88,000.00
					17-MAR-26	68	30,78,155.00
					17-MAR-26	69	1,69,86,000.00
					17-MAR-26	70	2,93,70,000.00
					17-MAR-26	71	23,25,776.00
					17-MAR-26	72	19,13,564.00
					17-MAR-26	73	1,08,24,000.00
					17-MAR-26	74	11,65,259.00
					17-MAR-26	75	25,83,830.00
					17-MAR-26	76	82,86,000.00
					26-MAR-26	117	24,39,094.00
					26-MAR-26	118	59,06,020.00
					26-MAR-26	119	25,36,726.00
					26-MAR-26	120	31,99,581.00
					26-MAR-26	121	45,27,699.00
					26-MAR-26	122	15,35,829.00
					26-MAR-26	123	36,62,978.00
					26-MAR-26	124	57,38,690.00
					26-MAR-26	125	1,14,90,000.00
					26-MAR-26	126	40,48,893.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	26-MAR-26	127	16,88,063.00
					26-MAR-26	128	55,33,569.00
					26-MAR-26	129	6,89,52,000.00
					26-MAR-26	130	6,53,88,000.00
					26-MAR-26	88	2,24,88,000.00
					26-MAR-26	89	40,86,000.00
					26-MAR-26	90	59,94,000.00
					26-MAR-26	91	55,32,000.00
					26-MAR-26	92	26,88,000.00
					26-MAR-26	93	3,04,86,000.00
					28-MAR-26	146	24,71,632.00
					28-MAR-26	147	25,99,121.00
					28-MAR-26	148	9,93,430.00
					30-MAR-26	151	6,90,00,000.00
					Month Total:		79,52,75,811.00
					Total of 2025-26:		225 *****
			2026-27	Apr 26	30-APR-26	2	6,10,56,000.00
					30-APR-26	3	9,06,96,000.00
					Month Total:		15,17,52,000.00
					Total of 2026-27:		2 15,17,52,000.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		227 *****
		DEORIA (35)	2026-27	Jun 26	16-JUN-26	25	8,25,786.00
					Month Total:		8,25,786.00
				Jul 26	21-JUL-26	22	4,13,445.00
					30-JUL-26	34	1,88,88,000.00
					30-JUL-26	36	1,48,56,000.00
					Month Total:		3,41,57,445.00
					Total of 2026-27:		4 3,49,83,231.00
					TOTAL OF DEORIA (35):		4 3,49,83,231.00
		ETAH (10)	2026-27	May 26	30-MAY-26	3	20,16,000.00
					Month Total:		20,16,000.00
				Jun 26	09-JUN-26	8	11,34,000.00
					Month Total:		11,34,000.00
				Jul 26	10-JUL-26	12	2,75,000.00
					14-JUL-26	15	2,32,312.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		ETAH (10)	2026-27	Jul 26	17-JUL-26	16	6,92,688.00
03 20					Month Total:		12,00,000.00
				Total of 2026-27:	5		43,50,000.00
				TOTAL OF ETAH (10):	5		43,50,000.00
		ETAWAH (19)	2026-27	Jul 26	23-JUL-26	15	1,74,510.00
					23-JUL-26	16	2,41,321.00
					Month Total:		4,15,831.00
				Total of 2026-27:	2		4,15,831.00
				TOTAL OF ETAWAH (19):	2		4,15,831.00
		FAIZABAD (49)	2026-27	Jun 26	09-JUN-26	20	92,76,000.00
					16-JUN-26	33	1,65,000.00
					Month Total:		94,41,000.00
				Jul 26	15-JUL-26	10	4,88,392.00
					23-JUL-26	16	20,10,000.00
					25-JUL-26	23	1,99,522.00
					25-JUL-26	24	1,56,389.00
					25-JUL-26	25	1,00,296.00
					Month Total:		29,54,599.00
				Total of 2026-27:	7		1,23,95,599.00
				TOTAL OF FAIZABAD (49):	7		1,23,95,599.00
		FATEHGARH (18)	2026-27	Jun 26	08-JUN-26	3	96,000.00
					Month Total:		96,000.00
				Total of 2026-27:	1		96,000.00
				TOTAL OF FATEHGARH (18):	1		96,000.00
		FATEHPUR (21)	2026-27	Jul 26	28-JUL-26	12	60,18,000.00
					Month Total:		60,18,000.00
				Total of 2026-27:	1		60,18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500789 01 03 20		FATEHPUR (21)				
			TOTAL OF FATEHPUR (21):		1	60,18,000.00
		FIROZABAD (68)	2026-27	Jun 26	10-JUN-26	4
						31,50,000.00
					Month Total:	31,50,000.00
				Jul 26	29-JUL-26	4
						70,800.00
					29-JUL-26	6
						89,854.00
					Month Total:	1,60,654.00
					Total of 2026-27:	3
						33,10,654.00
					TOTAL OF FIROZABAD (68):	3
						33,10,654.00
		GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	30-JUN-26	9
						42,000.00
					Month Total:	42,000.00
				Jul 26	08-JUL-26	8
						4,98,000.00
					Month Total:	4,98,000.00
					Total of 2026-27:	2
						5,40,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	2
						5,40,000.00
		GHAZIABAD (59)	2026-27	May 26	27-MAY-26	14
						5,04,000.00
					Month Total:	5,04,000.00
				Jun 26	06-JUN-26	3
						5,16,000.00
					12-JUN-26	12
						4,08,000.00
					25-JUN-26	19
						9,12,000.00
					Month Total:	18,36,000.00
				Jul 26	06-JUL-26	7
						1,00,000.00
					06-JUL-26	8
						49,800.00
					16-JUL-26	10
						3,84,000.00
					17-JUL-26	12
						2,00,021.00
					17-JUL-26	14
						1,11,940.00
					17-JUL-26	15
						85,363.00
					Month Total:	9,31,124.00
					Total of 2026-27:	10
						32,71,124.00
					TOTAL OF GHAZIABAD (59):	10
						32,71,124.00
		GONDA (50)	2026-27	May 26	26-MAY-26	25
						84,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789	01	GONDA (50)	2026-27	May 26	Month Total:		84,60,000.00
03 20				Jun 26	24-JUN-26	56	2,95,535.00
					29-JUN-26	74	7,15,725.00
					30-JUN-26	76	2,69,530.00
					Month Total:		12,80,790.00
				Jul 26	13-JUL-26	5	1,86,971.00
					18-JUL-26	10	6,37,121.00
					22-JUL-26	12	3,70,843.00
					23-JUL-26	15	4,67,285.00
					29-JUL-26	19	4,56,120.00
					Month Total:		21,18,340.00
				Total of 2026-27:		9	1,18,59,130.00
		TOTAL OF GONDA (50):				9	1,18,59,130.00
		GORAKHPUR (32)	2026-27	Jun 26	18-JUN-26	33	1,31,400.00
					Month Total:		1,31,400.00
				Jul 26	07-JUL-26	7	16,38,678.00
					15-JUL-26	72	11,61,203.00
					Month Total:		27,99,881.00
				Total of 2026-27:		3	29,31,281.00
		TOTAL OF GORAKHPUR (32):				3	29,31,281.00
		HAMIRPUR (25)	2026-27	Jun 26	16-JUN-26	4	12,00,000.00
					16-JUN-26	5	1,32,000.00
					Month Total:		13,32,000.00
				Jul 26	04-JUL-26	3	10,44,000.00
					09-JUL-26	5	48,879.00
					09-JUL-26	6	38,085.00
					09-JUL-26	7	3,89,715.00
					09-JUL-26	8	6,66,000.00
					09-JUL-26	9	1,38,000.00
					15-JUL-26	12	5,44,482.00
					15-JUL-26	13	2,34,169.00
					30-JUL-26	25	75,047.00
					30-JUL-26	26	49,788.00
					Month Total:		32,28,165.00
				Total of 2026-27:		12	45,60,165.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500789 01 03 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):		12	45,60,165.00
		HAPUR (90)	2026-27	Jun 26	01-JUN-26	3
					16-JUN-26	5
					Month Total:	19,08,000.00
				Jul 26	13-JUL-26	5
					15-JUL-26	8
					28-JUL-26	9
					30-JUL-26	11
					Month Total:	29,07,657.00
					Total of 2026-27:	6
						48,15,657.00
					TOTAL OF HAPUR (90):	6
						48,15,657.00
		HARDOI (47)	2026-27	Jun 26	16-JUN-26	15
					24-JUN-26	20
					Month Total:	91,38,000.00
				Jul 26	09-JUL-26	11
					09-JUL-26	4
					Month Total:	80,80,268.00
					Total of 2026-27:	4
						1,72,18,268.00
					TOTAL OF HARDOI (47):	4
						1,72,18,268.00
		JALAUN (24)	2026-27	Jun 26	04-JUN-26	1
					Month Total:	14,70,000.00
				Jul 26	17-JUL-26	6
					Month Total:	18,24,000.00
					Total of 2026-27:	2
						32,94,000.00
					TOTAL OF JALAUN (24):	2
						32,94,000.00
		JAUNPUR (29)	2026-27	Jul 26	07-JUL-26	2
					07-JUL-26	4
					22-JUL-26	24
					30-JUL-26	29
					Month Total:	3,31,44,512.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount ([₹])
251500789 01 03 20		JAUNPUR (29)	2026-27	Total of 2026-27:		4	3,31,44,512.00
TOTAL OF JAUNPUR (29):						4	3,31,44,512.00
		JHANSI (23)	2026-27	Jun 26	09-JUN-26	6	28,50,000.00
Month Total:						28,50,000.00	
				Jul 26	10-JUL-26	7	8,70,000.00
					16-JUL-26	13	25,14,000.00
Month Total:						33,84,000.00	
Total of 2026-27:						3	62,34,000.00
TOTAL OF JHANSI (23):						3	62,34,000.00
		JYOTIBA FULLE NAGAR (86)	2026-27	May 26	27-MAY-26	5	7,56,000.00
Month Total:						7,56,000.00	
				Jul 26	03-JUL-26	1	15,06,000.00
					03-JUL-26	3	62,88,000.00
					08-JUL-26	10	3,12,000.00
					08-JUL-26	9	9,74,994.00
Month Total:						90,80,994.00	
Total of 2026-27:						5	98,36,994.00
TOTAL OF JYOTIBA FULLE NAGAR (86):						5	98,36,994.00
		KANPUR DEHAT (62)	2026-27	Jun 26	25-JUN-26	4	62,10,000.00
Month Total:						62,10,000.00	
				Jul 26	03-JUL-26	2	59,190.00
					03-JUL-26	3	2,96,847.00
					04-JUL-26	11	1,02,000.00
					16-JUL-26	13	46,38,000.00
					16-JUL-26	15	2,20,997.00
					23-JUL-26	18	3,82,267.00
					28-JUL-26	20	5,09,131.00
					29-JUL-26	21	3,05,480.00
					31-JUL-26	23	26,94,000.00
Month Total:						92,07,912.00	
Total of 2026-27:						10	1,54,17,912.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500789 01 03 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):		10	1,54,17,912.00
		KANPUR NAGAR (20)	2026-27	Jun 26	05-JUN-26	13
					Month Total:	21,66,000.00
				Jul 26	01-JUL-26	6
					10-JUL-26	12
					18-JUL-26	26
					Month Total:	7,65,899.00
				Total of 2026-27:	4	29,31,899.00
		TOTAL OF KANPUR NAGAR (20):		4		29,31,899.00
		KANSHIRAM NAGAR (88)	2026-27	May 26	26-MAY-26	4
					Month Total:	38,04,000.00
				Jun 26	09-JUN-26	6
					Month Total:	9,96,000.00
				Jul 26	07-JUL-26	4
					09-JUL-26	6
					Month Total:	40,84,690.00
				Total of 2026-27:	4	88,84,690.00
		TOTAL OF KANSHIRAM NAGAR (88):		4		88,84,690.00
		KAUSHAMBI (82)	2026-27	Jun 26	08-JUN-26	8
					Month Total:	94,26,000.00
				Jul 26	20-JUL-26	15
					20-JUL-26	16
					20-JUL-26	17
					20-JUL-26	18
					25-JUL-26	24
					Month Total:	11,95,627.00
				Total of 2026-27:	6	1,06,21,627.00
		TOTAL OF KAUSHAMBI (82):		6		1,06,21,627.00
		KHERI (48)	2026-27	Jun 26	01-JUN-26	2
					08-JUN-26	28
						61,44,000.00
						10,82,780.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		KHERI (48)	2026-27	Jun 26	16-JUN-26	44	22,32,000.00
03 20					30-JUN-26	123	6,15,566.00
					Month Total:		1,00,74,346.00
				Jul 26	17-JUL-26	29	64,38,000.00
					23-JUL-26	50	14,81,230.00
					Month Total:		79,19,230.00
					Total of 2026-27:	6	1,79,93,576.00
					TOTAL OF KHERI (48):	6	1,79,93,576.00
		LALITPUR (58)	2026-27	May 26	30-MAY-26	5	14,16,000.00
					Month Total:		14,16,000.00
				Jul 26	08-JUL-26	23	60,60,000.00
					Month Total:		60,60,000.00
					Total of 2026-27:	2	74,76,000.00
					TOTAL OF LALITPUR (58):	2	74,76,000.00
		LUCKNOW (43)	2026-27	Jul 26	06-JUL-26	6	6,25,231.00
					18-JUL-26	27	4,13,702.00
					18-JUL-26	28	4,75,010.00
					18-JUL-26	29	19,404.00
					18-JUL-26	30	34,050.00
					18-JUL-26	31	1,96,953.00
					Month Total:		17,64,350.00
					Total of 2026-27:	6	17,64,350.00
					TOTAL OF LUCKNOW (43):	6	17,64,350.00
		MAHARAJGANJ (70)	2026-27	Jun 26	04-JUN-26	6	45,00,000.00
					10-JUN-26	13	37,14,000.00
					23-JUN-26	15	2,08,529.00
					Month Total:		84,22,529.00
				Jul 26	10-JUL-26	9	2,39,251.00
					28-JUL-26	14	1,63,276.00
					28-JUL-26	15	3,78,600.00
					Month Total:		7,81,127.00
					Total of 2026-27:	6	92,03,656.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500789 01 03 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):		6	92,03,656.00
		MAHOBA (71)	2026-27	Jun 26	30-JUN-26	7
					Month Total:	2,40,142.00
				Jul 26	08-JUL-26	1
					Month Total:	1,63,526.00
				Total of 2026-27:	2	4,03,668.00
		TOTAL OF MAHOBA (71):		2		4,03,668.00
		MAINPURI (09)	2026-27	Jun 26	16-JUN-26	33
					Month Total:	75,30,000.00
				Total of 2026-27:	1	75,30,000.00
		TOTAL OF MAINPURI (09):		1		75,30,000.00
		MAU (66)	2026-27	May 26	27-MAY-26	7
					Month Total:	6,48,000.00
				Jun 26	10-JUN-26	5
					24-JUN-26	42
					Month Total:	49,50,000.00
				Jul 26	17-JUL-26	9
					Month Total:	2,03,032.00
				Total of 2026-27:	4	58,01,032.00
		TOTAL OF MAU (66):		4		58,01,032.00
		MEERUT (04)	2026-27	May 26	25-MAY-26	15
					Month Total:	3,30,000.00
				Jun 26	06-JUN-26	3
					06-JUN-26	5
					16-JUN-26	10
					16-JUN-26	11
					25-JUN-26	18
					25-JUN-26	21
					Month Total:	17,82,988.00
				Jul 26	03-JUL-26	3
						5,02,969.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500789	01	MEERUT (04)	2026-27	Jul 26	15-JUL-26	13	2,38,792.00	
03 20					17-JUL-26	18	3,74,630.00	
					31-JUL-26	23	5,82,000.00	
					31-JUL-26	24	5,82,000.00	
					Month Total:		22,80,391.00	
				Total of 2026-27:		12	43,93,379.00	
		TOTAL OF MEERUT (04):					12	43,93,379.00
		MIRZAPUR (28)	2026-27	Jun 26	01-JUN-26	1	61,80,000.00	
					Month Total:		61,80,000.00	
				Jul 26	09-JUL-26	7	2,38,240.00	
					09-JUL-26	8	37,20,000.00	
					Month Total:		39,58,240.00	
				Total of 2026-27:		3	1,01,38,240.00	
		TOTAL OF MIRZAPUR (28):					3	1,01,38,240.00
		MORADABAD (14)	2026-27	Jul 26	23-JUL-26	14	1,50,948.00	
					Month Total:		1,50,948.00	
				Total of 2026-27:		1	1,50,948.00	
		TOTAL OF MORADABAD (14):					1	1,50,948.00
		MUZAFFARNAGAR (03)	2026-27	Jun 26	22-JUN-26	11	9,47,673.00	
					Month Total:		9,47,673.00	
				Jul 26	13-JUL-26	12	2,54,133.00	
					30-JUL-26	24	43,98,000.00	
					Month Total:		46,52,133.00	
				Total of 2026-27:		3	55,99,806.00	
		TOTAL OF MUZAFFARNAGAR (03):					3	55,99,806.00
		PADRAUNA (73)	2026-27	Jun 26	03-JUN-26	3	25,26,000.00	
					11-JUN-26	22	24,48,000.00	
					29-JUN-26	32	25,26,000.00	
					Month Total:		75,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500789 01		PADRAUNA (73)	2026-27	Jul 26	13-JUL-26	6
03 20					15-JUL-26	8
					23-JUL-26	10
					Month Total:	53,72,611.00
					Total of 2026-27:	6
						1,28,72,611.00
					TOTAL OF PADRAUNA (73):	6
						1,28,72,611.00
		PILIBHIT (16)	2026-27	Jun 26	02-JUN-26	2
					Month Total:	49,62,000.00
				Jul 26	01-JUL-26	2
					14-JUL-26	6
					30-JUL-26	10
					Month Total:	68,33,294.00
					Total of 2026-27:	4
						1,17,95,294.00
					TOTAL OF PILIBHIT (16):	4
						1,17,95,294.00
		PRATAPGARH (53)	2026-27	Jul 26	03-JUL-26	5
					07-JUL-26	9
					09-JUL-26	13
					15-JUL-26	18
					Month Total:	70,02,000.00
					Total of 2026-27:	4
						70,02,000.00
					TOTAL OF PRATAPGARH (53):	4
						70,02,000.00
		PRAYAGRAJ (22)	2026-27	Jun 26	04-JUN-26	6
					04-JUN-26	7
					22-JUN-26	54
					25-JUN-26	59
					Month Total:	1,37,64,000.00
				Jul 26	14-JUL-26	15
					18-JUL-26	20
					25-JUL-26	32
					30-JUL-26	39
					Month Total:	1,47,33,176.00
					Total of 2026-27:	8
						2,84,97,176.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
251500789 01 03 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22):		8	2,84,97,176.00
		RAIBAREILLY (45)	2026-27	Jul 26	13-JUL-26	2
					13-JUL-26	5
					Month Total:	79,98,000.00
					Total of 2026-27:	2
						79,98,000.00
					TOTAL OF RAIBAREILLY (45):	2
						79,98,000.00
		RAMPUR (17)	2026-27	Jun 26	29-JUN-26	14
					Month Total:	1,95,057.00
				Jul 26	10-JUL-26	8
					18-JUL-26	10
					Month Total:	41,78,000.00
					Total of 2026-27:	3
						43,73,057.00
					TOTAL OF RAMPUR (17):	3
						43,73,057.00
		SAHARANPUR (02)	2026-27	Jun 26	08-JUN-26	18
					24-JUN-26	38
					Month Total:	25,43,763.00
				Jul 26	07-JUL-26	3
					17-JUL-26	10
					17-JUL-26	9
					27-JUL-26	20
					27-JUL-26	21
					28-JUL-26	23
					28-JUL-26	24
					28-JUL-26	25
					Month Total:	17,85,038.00
					Total of 2026-27:	10
						43,28,801.00
					TOTAL OF SAHARANPUR (02):	10
						43,28,801.00
		SANT KABIR NAGAR (80)	2026-27	Jun 26	10-JUN-26	3
					Month Total:	21,00,000.00
				Jul 26	25-JUL-26	10
						10,38,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01 03 20		SANT KABIR NAGAR (80)	2026-27	Jul 26	29-JUL-26	13	22,62,000.00
						Month Total:	33,00,000.00
						Total of 2026-27:	54,00,000.00
						TOTAL OF SANT KABIR NAGAR (80):	54,00,000.00
						SANT RAVIDAS NAGAR (72)	2026-27 Jun 26 04-JUN-26 3 19,50,000.00
						Month Total:	19,50,000.00
						Total of 2026-27:	19,50,000.00
						TOTAL OF SANT RAVIDAS NAGAR (72):	19,50,000.00
						SHAMLI (91)	2026-27 Jul 26 15-JUL-26 8 59,000.00
						21-JUL-26 11 4,63,512.00	
						Month Total:	5,22,512.00
						Total of 2026-27:	5,22,512.00
						TOTAL OF SHAMLI (91):	5,22,512.00
						SIDDHARTH NAGAR (67)	2026-27 Jun 26 02-JUN-26 3 19,26,000.00
						02-JUN-26 4 19,26,000.00	
						02-JUN-26 5 1,18,08,000.00	
						09-JUN-26 18 2,65,481.00	
						30-JUN-26 36 2,92,381.00	
						Month Total:	1,62,17,862.00
						Jul 26 10-JUL-26 11 3,01,950.00	
						22-JUL-26 15 3,17,250.00	
						Month Total:	6,19,200.00
						Total of 2026-27:	1,68,37,062.00
						TOTAL OF SIDDHARTH NAGAR (67):	1,68,37,062.00
						SITAPUR (46)	2026-27 Jun 26 01-JUN-26 2 61,80,000.00
						24-JUN-26 24 11,35,430.00	
						30-JUN-26 29 80,82,000.00	
						Month Total:	1,53,97,430.00
						Total of 2026-27:	1,53,97,430.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20		SITAPUR (46)	TOTAL OF SITAPUR (46):			3	1,53,97,430.00
		SONBHADRA (69)	2026-27	Jun 26	19-JUN-26	3	4,36,127.00
					19-JUN-26	4	2,24,379.00
					Month Total:		6,60,506.00
				Jul 26	30-JUL-26	12	1,95,106.00
					30-JUL-26	13	3,90,440.00
					Month Total:		5,85,546.00
				Total of 2026-27:		4	12,46,052.00
		TOTAL OF SONBHADRA (69):				4	12,46,052.00
		SRAVASTI (85)	2026-27	May 26	27-MAY-26	1	44,16,000.00
					Month Total:		44,16,000.00
				Jul 26	01-JUL-26	3	35,202.00
					07-JUL-26	4	52,844.00
					07-JUL-26	5	32,822.00
					Month Total:		1,20,868.00
				Total of 2026-27:		4	45,36,868.00
		TOTAL OF SRAVASTI (85):				4	45,36,868.00
		UNNAO (44)	2026-27	Jun 26	16-JUN-26	10	71,10,000.00
					Month Total:		71,10,000.00
				Jul 26	07-JUL-26	4	45,30,000.00
					24-JUL-26	28	2,89,261.00
					Month Total:		48,19,261.00
				Total of 2026-27:		3	1,19,29,261.00
		TOTAL OF UNNAO (44):				3	1,19,29,261.00
		VARANASI (27)	2026-27	Jun 26	20-JUN-26	36	2,45,775.00
					20-JUN-26	37	22,56,000.00
					24-JUN-26	43	1,45,000.00
					Month Total:		26,46,775.00
				Total of 2026-27:		3	26,46,775.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500789 01 03 20		VARANASI (27)	TOTAL OF VARANASI (27):			3	26,46,775.00	
251500800 03 00 20		BALRAMPUR (79)	2007-08	Jan 08	22-JAN-08	8	69,76,000.00	
					Month Total:		69,76,000.00	
				Mar 08	13-MAR-08	27	1,00,00,000.00	
					Month Total:		1,00,00,000.00	
					Total of 2007-08:	2	1,69,76,000.00	
					TOTAL OF BALRAMPUR (79):	2	1,69,76,000.00	
		FAIZABAD (49)	2007-08	Feb 08	01-FEB-08	1	1,37,81,000.00	
					Month Total:		1,37,81,000.00	
					Total of 2007-08:	1	1,37,81,000.00	
					TOTAL OF FAIZABAD (49):	1	1,37,81,000.00	
		PILIBHIT (16)	2007-08	Jan 08	18-JAN-08	22	96,75,000.00	
					Month Total:		96,75,000.00	
					Total of 2007-08:	1	96,75,000.00	
					TOTAL OF PILIBHIT (16):	1	96,75,000.00	
Major Head	4515	Capital Outlay on other Rural Development Programmes						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
451500789 98 01 48		BAREILLY (11)	2010-11	Dec 10	20-DEC-10	3	56,98,600.00	
					Month Total:		56,98,600.00	
					Total of 2010-11:	1	56,98,600.00	
					TOTAL OF BAREILLY (11):	1	56,98,600.00	
		JAUNPUR (29)	2009-10	Oct 09	05-OCT-09	1	11,47,43,000.00	
					Month Total:		11,47,43,000.00	
				Jan 10	05-JAN-10	1	1,64,95,290.00	
					05-JAN-10	2	14,16,84,210.00	
					Month Total:		15,81,79,500.00	
				Mar 10	29-MAR-10	3	1,57,42,690.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	4515	Capital Outlay on other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
451500789 98 01 48		JAUNPUR (29)	2009-10	Mar 10	29-MAR-10	4
						18,32,810.00
					Month Total:	1,75,75,500.00
					Total of 2009-10:	5
						29,04,98,000.00
		2010-11	May 10	29-MAY-10	2	20,03,91,000.00
					Month Total:	20,03,91,000.00
			Dec 10	04-DEC-10	1	16,51,96,900.00
					Month Total:	16,51,96,900.00
					Total of 2010-11:	2
						36,55,87,900.00
		TOTAL OF JAUNPUR (29):				7
						65,60,85,900.00
		MEERUT (04)	2009-10	Jun 09	23-JUN-09	2
					Month Total:	2,85,05,000.00
			Sep 09	12-SEP-09	2	3,60,00,000.00
				12-SEP-09	3	1,99,26,000.00
					Month Total:	5,59,26,000.00
			Jan 10	19-JAN-10	1	54,32,000.00
					Month Total:	54,32,000.00
					Total of 2009-10:	4
						8,98,63,000.00
		TOTAL OF MEERUT (04):				4
						8,98,63,000.00
		TOTAL OF GRANT NO 83:				2621

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	84	General Administration Department					
Major Head	2250	Other Social Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
225000101 03 00 20		VARANASI (27)	2002-03	Nov 02	22-NOV-02	1	1,00,000.00
					Month Total:		1,00,000.00
				Jan 03	17-JAN-03	1	2,00,000.00
					17-JAN-03	2	50,000.00
					Month Total:		2,50,000.00
				Total of 2002-03:		3	3,50,000.00
				TOTAL OF VARANASI (27):		3	3,50,000.00
225000101 04 00 20		VARANASI (27)	2025-26	Mar 26	17-MAR-26	3	5,55,00,000.00
					27-MAR-26	6	2,00,000.00
					Month Total:		5,57,00,000.00
				Total of 2025-26:		2	5,57,00,000.00
				TOTAL OF VARANASI (27):		2	5,57,00,000.00
225000101 05 00 20		VARANASI (27)	2023-24	Jun 23	14-JUN-23	1	5,21,206.00
					Month Total:		5,21,206.00
				Sep 23	08-SEP-23	1	1,56,318.00
					Month Total:		1,56,318.00
				Total of 2023-24:		2	6,77,524.00
			2025-26	May 25	27-MAY-25	1	36,79,102.00
					28-MAY-25	2	45,15,983.00
					Month Total:		81,95,085.00
				Jun 25	20-JUN-25	1	36,79,000.00
					Month Total:		36,79,000.00
				Mar 26	29-MAR-26	8	75,70,852.00
					Month Total:		75,70,852.00
				Total of 2025-26:		4	1,94,44,937.00
				TOTAL OF VARANASI (27):		6	2,01,22,461.00
225000101 09 00 20		VARANASI (27)	2023-24	Oct 23	26-OCT-23	1	57,25,000.00
					Month Total:		57,25,000.00
				Total of 2023-24:		1	57,25,000.00
			2024-25	Oct 24	14-OCT-24	1	25,00,000.00
					Month Total:		25,00,000.00
				Total of 2024-25:		1	25,00,000.00
			2025-26	Oct 25	13-OCT-25	4	20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	84	General Administration Department						
Major Head	2250	Other Social Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount	
225000101 09 00 20		VARANASI (27)	2025-26	Oct 25	Month Total:		20,00,000.00	
				Mar 26	11-MAR-26	2	10,00,000.00	
				Month Total:		10,00,000.00		
				Total of 2025-26:		2	30,00,000.00	
				TOTAL OF VARANASI (27):		4	1,12,25,000.00	
225000101 10 00 20		VARANASI (27)	2021-22	Mar 22	08-MAR-22	1	24,44,388.00	
				Month Total:		24,44,388.00		
				Total of 2021-22:		1	24,44,388.00	
				2025-26	Oct 25	13-OCT-25	2	50,00,000.00
					Month Total:		50,00,000.00	
Total of 2025-26:		1	50,00,000.00					
TOTAL OF VARANASI (27):		2	74,44,388.00					
225000102 03 00 20		CHITRAKOOT (87)	2019-20		Mar 20	21-MAR-20	2	3,650.00
				Month Total:		3,650.00		
				Total of 2019-20:		1	3,650.00	
				2020-21	Mar 21	26-MAR-21	4	3,650.00
					Month Total:		3,650.00	
					Total of 2020-21:		1	3,650.00
				2021-22	Mar 22	25-MAR-22	1	3,400.00
					Month Total:		3,400.00	
					Total of 2021-22:		1	3,400.00
				2022-23	Feb 23	20-FEB-23	1	3,400.00
					Month Total:		3,400.00	
Total of 2022-23:		1	3,400.00					
TOTAL OF CHITRAKOOT (87):		4	14,100.00					
JALAUN (24)		2022-23	Mar 23	01-MAR-23	1	672.00		
			Month Total:		672.00			
			Total of 2022-23:		1	672.00		
TOTAL OF JALAUN (24):		1	672.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	84	General Administration Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
225000102 03 00 20		VARANASI (27)	2002-03	Dec 02	21-DEC-02	1
					Month Total:	
				Total of 2002-03:	1	
				TOTAL OF VARANASI (27):	1	
				TOTAL OF GRANT NO 84:	23	

360.00
360.00
360.00
360.00
9,48,56,981.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	86	Information Department					
Major Head	2220	Information and Publicity					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
222001003 02 00 20		LUCKNOW-2 (60)	2016-17	Mar 17	30-MAR-17	387	2,50,00,000.00
					Month Total:		2,50,00,000.00
					Total of 2016-17:	1	2,50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1	2,50,00,000.00
222060103 03 02 20		LUCKNOW-2 (60)	2006-07	Oct 06	18-OCT-06	60	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2006-07:	1	6,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1	6,00,000.00
222060103 03 03 48		LUCKNOW-2 (60)	2006-07	Oct 06	18-OCT-06	61	20,00,000.00
					Month Total:		20,00,000.00
				Feb 07	23-FEB-07	66	4,03,000.00
					Month Total:		4,03,000.00
					Total of 2006-07:	2	24,03,000.00
					TOTAL OF LUCKNOW-2 (60):	2	24,03,000.00
222060800 05 00 20		LUCKNOW-2 (60)	2018-19	Mar 19	22-MAR-19	109	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2018-19:	1	12,50,000.00
			2019-20	Mar 20	27-MAR-20	159	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2019-20:	1	12,50,000.00
			2020-21	Dec 20	15-DEC-20	8	12,50,000.00
					Month Total:		12,50,000.00
				Mar 21	27-MAR-21	192	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2020-21:	2	25,00,000.00
			2021-22	Sep 21	10-SEP-21	57	5,00,00,000.00
					Month Total:		5,00,00,000.00
				Dec 21	07-DEC-21	23	12,50,000.00
					Month Total:		12,50,000.00
				Mar 22	23-MAR-22	127	12,50,000.00
					31-MAR-22	213	12,50,000.00
					Month Total:		25,00,000.00
					Total of 2021-22:	4	5,37,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222060800 05		LUCKNOW-2 (60)	2022-23	Dec 22	29-DEC-22	62
00 20						
					Month Total:	5,30,00,000.00
				Jan 23	23-JAN-23	141
					Month Total:	12,50,000.00
				Mar 23	30-MAR-23	298
					31-MAR-23	304
					Month Total:	7,50,000.00
						1,87,000.00
					Month Total:	9,37,000.00
					Total of 2022-23:	4
						5,51,87,000.00
			2023-24	Mar 24	20-MAR-24	178
					31-MAR-24	346
					Month Total:	12,50,000.00
					Month Total:	22,71,322.00
					Total of 2023-24:	2
						22,71,322.00
			2024-25	Dec 24	20-DEC-24	44
					Month Total:	12,50,000.00
				Mar 25	28-MAR-25	212
					Month Total:	11,53,000.00
					Month Total:	11,53,000.00
					Total of 2024-25:	2
						24,03,000.00
			2025-26	Nov 25	18-NOV-25	72
					22-NOV-25	93
					Month Total:	19,86,906.00
					Month Total:	80,30,906.00
				Mar 26	07-MAR-26	8
					29-MAR-26	103
					Month Total:	12,50,000.00
					Month Total:	11,57,278.00
					Month Total:	24,07,278.00
					Total of 2025-26:	4
						1,04,38,184.00
			2026-27	Jun 26	03-JUN-26	10
					Month Total:	10,00,000.00
					Month Total:	10,00,000.00
					Total of 2026-27:	1
						10,00,000.00
					TOTAL OF LUCKNOW-2 (60):	21
						13,00,49,506.00
					TOTAL OF GRANT NO 86:	25
						15,80,52,506.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 04 00 20		AGRA (08)	2024-25	Aug 24	08-AUG-24	2	1,37,000.00
					Month Total:		1,37,000.00
					Total of 2024-25:	1	1,37,000.00
					TOTAL OF AGRA (08):	1	1,37,000.00
		ALIGARH (06)	2024-25	Aug 24	22-AUG-24	1	2,34,000.00
					Month Total:		2,34,000.00
					Total of 2024-25:	1	2,34,000.00
			2025-26	Oct 25	15-OCT-25	1	2,34,000.00
					Month Total:		2,34,000.00
					Total of 2025-26:	1	2,34,000.00
					TOTAL OF ALIGARH (06):	2	4,68,000.00
		AMBEDKAR NAGAR (74)	2023-24	Oct 23	03-OCT-23	1	85,800.00
					Month Total:		85,800.00
					Total of 2023-24:	1	85,800.00
			2024-25	Aug 24	12-AUG-24	3	85,800.00
					Month Total:		85,800.00
					Total of 2024-25:	1	85,800.00
			2025-26	Oct 25	24-OCT-25	3	85,800.00
					Month Total:		85,800.00
					Total of 2025-26:	1	85,800.00
					TOTAL OF AMBEDKAR NAGAR (74):	3	2,57,400.00
		BALLIA (31)	2025-26	Oct 25	16-OCT-25	3	1,37,000.00
					Month Total:		1,37,000.00
					Total of 2025-26:	1	1,37,000.00
					TOTAL OF BALLIA (31):	1	1,37,000.00
		BULANDSHAHAR (05)	2024-25	Aug 24	20-AUG-24	2	3,97,800.00
					Month Total:		3,97,800.00
					Total of 2024-25:	1	3,97,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 04		BULANDSHAHAH (05)	2025-26	Oct 25	13-OCT-25	3
00 20					Month Total:	3,97,800.00
				Total of 2025-26:	1	3,97,800.00
		TOTAL OF BULANDSHAHAH (05):				2
						7,95,600.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	24-OCT-25	2
					Month Total:	3,59,800.00
				Total of 2025-26:	1	3,59,800.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1
						3,59,800.00
		LUCKNOW (43)	2023-24	Oct 23	20-OCT-23	4
					Month Total:	5,14,800.00
				Total of 2023-24:	1	5,14,800.00
			2024-25	Aug 24	12-AUG-24	3
					12-AUG-24	6
					Month Total:	8,26,800.00
				Total of 2024-25:	2	8,26,800.00
			2025-26	Oct 25	17-OCT-25	7
					Month Total:	5,14,800.00
				Total of 2025-26:	1	5,14,800.00
		TOTAL OF LUCKNOW (43):				4
						18,56,400.00
		MEERUT (04)	2025-26	Dec 25	22-DEC-25	2
					Month Total:	5,66,000.00
				Total of 2025-26:	1	5,66,000.00
		TOTAL OF MEERUT (04):				1
						5,66,000.00
		PRAYAGRAJ (22)	2023-24	Mar 24	12-MAR-24	1
					Month Total:	1,71,600.00
				Total of 2023-24:	1	1,71,600.00
			2024-25	Sep 24	18-SEP-24	1
					Month Total:	85,800.00
						85,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 04 00 20		PRAYAGRAJ (22)	2024-25	Total of 2024-25:		1	85,800.00	
			2025-26	Dec 25	03-DEC-25	1	85,800.00	
				Month Total:			85,800.00	
			Total of 2025-26:		1	85,800.00		
			TOTAL OF PRAYAGRAJ (22):		3	3,43,200.00		
			SULTANPUR (52)	2022-23	Mar 23	13-MAR-23	2	17,29,000.00
				Month Total:			17,29,000.00	
				Total of 2022-23:		1	17,29,000.00	
				2024-25	Nov 24	07-NOV-24	1	2,57,400.00
					Month Total:			2,57,400.00
Total of 2024-25:		1		2,57,400.00				
2025-26	Nov 25	21-NOV-25		2	2,57,400.00			
	Month Total:				2,57,400.00			
Total of 2025-26:		1		2,57,400.00				
TOTAL OF SULTANPUR (52):		3		22,43,800.00				
207500104 05 00 20		AGRA (08)	2024-25	Aug 24	08-AUG-24	1	1,04,000.00	
			Month Total:			1,04,000.00		
			Oct 24	08-OCT-24	3	4,96,000.00		
				08-OCT-24	4	1,50,000.00		
				18-OCT-24	6	2,33,000.00		
			Month Total:			8,79,000.00		
			Nov 24	21-NOV-24	2	15,000.00		
				Month Total:			15,000.00	
			Jan 25	21-JAN-25	2	1,15,000.00		
				Month Total:			1,15,000.00	
			Mar 25	21-MAR-25	3	1,15,000.00		
				30-MAR-25	5	28,000.00		
			Month Total:			1,43,000.00		
			Total of 2024-25:		8	12,56,000.00		
			TOTAL OF AGRA (08):		8	12,56,000.00		
ALIGARH (06)	2024-25	Dec 24	02-DEC-24	1	4,19,000.00			
	Month Total:			4,19,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05		ALIGARH (06)	2024-25	Feb 25	13-FEB-25	1
00 20					Month Total:	1,15,000.00
				Total of 2024-25:	2	5,34,000.00
		2025-26	Dec 25	08-DEC-25	1	3,86,000.00
					Month Total:	3,86,000.00
				Total of 2025-26:	1	3,86,000.00
		TOTAL OF ALIGARH (06):				3
						9,20,000.00
		AMBEDKAR NAGAR (74)	2023-24	Oct 23	03-OCT-23	3
					Month Total:	15,000.00
				Total of 2023-24:	1	15,000.00
		2024-25	Aug 24	12-AUG-24	2	15,000.00
					Month Total:	15,000.00
			Nov 24	08-NOV-24	1	1,30,000.00
					Month Total:	1,30,000.00
				Total of 2024-25:	2	1,45,000.00
		2025-26	Oct 25	24-OCT-25	2	30,000.00
					Month Total:	30,000.00
				Total of 2025-26:	1	30,000.00
		TOTAL OF AMBEDKAR NAGAR (74):				4
						1,90,000.00
		AURAIYA (81)	2022-23	Dec 22	24-DEC-22	1
					Month Total:	56,000.00
			Feb 23	07-FEB-23	1	1,30,000.00
					Month Total:	1,30,000.00
				Total of 2022-23:	2	1,86,000.00
		2023-24	Oct 23	17-OCT-23	2	43,000.00
					Month Total:	43,000.00
				Total of 2023-24:	1	43,000.00
		2024-25	Sep 24	21-SEP-24	2	43,000.00
					Month Total:	43,000.00
				Total of 2024-25:	1	43,000.00
		2025-26	Feb 26	11-FEB-26	1	43,000.00
					Month Total:	43,000.00
				Total of 2025-26:	1	43,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		AURAIYA (81)	TOTAL OF AURAIYA (81):		5	3,15,000.00
		BAGPAT (83)	2025-26	Jan 26	09-JAN-26	2
			Month Total:			3,84,900.00
			Total of 2025-26:		1	3,84,900.00
		TOTAL OF BAGPAT (83):		1	3,84,900.00	
		BAHRAICH (51)	2024-25	Sep 24	11-SEP-24	2
			Month Total:			30,000.00
			Total of 2024-25:		1	30,000.00
			2025-26	Nov 25	01-NOV-25	1
			Month Total:			30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF BAHRAICH (51):		2	60,000.00	
		BALLIA (31)	2024-25	Feb 25	01-FEB-25	1
			Month Total:			1,45,000.00
			Total of 2024-25:		1	1,45,000.00
			2025-26	Oct 25	16-OCT-25	4
			Month Total:			1,89,000.00
				Mar 26	17-MAR-26	3
			Month Total:			91,000.00
			Total of 2025-26:		2	2,80,000.00
		TOTAL OF BALLIA (31):		3	4,25,000.00	
		BALRAMPUR (79)	2022-23	Sep 22	14-SEP-22	1
			Month Total:			10,000.00
			Total of 2022-23:		1	10,000.00
			2023-24	Jun 23	30-JUN-23	1
			Month Total:			10,000.00
			Total of 2023-24:		1	10,000.00
			2024-25	Aug 24	14-AUG-24	1
			Month Total:			10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500104 05 00 20		BALRAMPUR (79)	2024-25	Total of 2024-25:		1	10,000.00	
			2025-26	Dec 25	02-DEC-25	1	10,000.00	
				Month Total:			10,000.00	
			Total of 2025-26:		1	10,000.00		
			TOTAL OF BALRAMPUR (79):		4	40,000.00		
			BANDA (26)	2024-25	Oct 24	08-OCT-24	1	30,000.00
					Month Total:			30,000.00
					Total of 2024-25:		1	30,000.00
				2025-26	Nov 25	10-NOV-25	1	30,000.00
					Month Total:			30,000.00
Total of 2025-26:		1		30,000.00				
TOTAL OF BANDA (26):		2		60,000.00				
BARABANKY (54)	2013-14	Nov 13		07-NOV-13	1	4,800.00		
		Month Total:			4,800.00			
		Total of 2013-14:		1	4,800.00			
	2014-15	Oct 14	21-OCT-14	1	4,800.00			
		Month Total:			4,800.00			
	Total of 2014-15:		1	4,800.00				
	2015-16	Jul 15	29-JUL-15	4	4,800.00			
		Month Total:			4,800.00			
	Total of 2015-16:		1	4,800.00				
	2024-25	Oct 24	23-OCT-24	2	9,000.00			
		Month Total:			9,000.00			
	Total of 2024-25:		1	9,000.00				
	2025-26	Nov 25	19-NOV-25	2	9,000.00			
		Month Total:			9,000.00			
		Jan 26	20-JAN-26	1	1,30,000.00			
		Month Total:			1,30,000.00			
Total of 2025-26:		2	1,39,000.00					
TOTAL OF BARABANKY (54):		6	1,62,400.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05		BAREILLY (11)	2024-25	Oct 24	03-OCT-24	2
00 20					Month Total:	2,91,000.00
				Mar 25	03-MAR-25	1
					20-MAR-25	3
					Month Total:	2,30,000.00
				Total of 2024-25:	3	5,21,000.00
		2025-26	Nov 25	04-NOV-25	2	88,920.00
					20-NOV-25	3
					Month Total:	2,86,920.00
			Feb 26	26-FEB-26	1	2,30,000.00
					Month Total:	2,30,000.00
				Total of 2025-26:	3	5,16,920.00
		TOTAL OF BAREILLY (11):				6
						10,37,920.00
		BASTI (33)	2023-24	Feb 24	09-FEB-24	1
					Month Total:	58,000.00
				Total of 2023-24:	1	58,000.00
		2024-25	Jan 25	13-JAN-25	3	58,000.00
					Month Total:	58,000.00
				Total of 2024-25:	1	58,000.00
		2025-26	Jan 26	22-JAN-26	2	45,000.00
					Month Total:	45,000.00
				Total of 2025-26:	1	45,000.00
		TOTAL OF BASTI (33):				3
						1,61,000.00
		BIJNORE (12)	2024-25	Oct 24	14-OCT-24	2
					Month Total:	99,000.00
				Jan 25	23-JAN-25	2
					Month Total:	18,000.00
				Total of 2024-25:	2	1,17,000.00
		2025-26	Nov 25	06-NOV-25	2	1,79,000.00
					Month Total:	1,79,000.00
			Mar 26	12-MAR-26	1	1,30,000.00
					Month Total:	1,30,000.00
				Total of 2025-26:	2	3,09,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12):		4	4,26,000.00	
		BULANDSHAHAH (05)	2023-24	Jan 24	18-JAN-24	3	1,30,000.00
					Month Total:		1,30,000.00
				Total of 2023-24:	1	1,30,000.00	
			2024-25	Aug 24	20-AUG-24	3	4,51,900.00
					Month Total:		4,51,900.00
				Oct 24	22-OCT-24	1	15,000.00
					Month Total:		15,000.00
				Total of 2024-25:	2	4,66,900.00	
			2025-26	Oct 25	13-OCT-25	1	5,96,900.00
					Month Total:		5,96,900.00
				Total of 2025-26:	1	5,96,900.00	
			TOTAL OF BULANDSHAHAH (05):		4	11,93,800.00	
		CHANDAULI (77)	2024-25	Jul 24	29-JUL-24	1	13,000.00
					Month Total:		13,000.00
				Total of 2024-25:	1	13,000.00	
			2025-26	Nov 25	14-NOV-25	1	13,000.00
					Month Total:		13,000.00
				Total of 2025-26:	1	13,000.00	
			TOTAL OF CHANDAULI (77):		2	26,000.00	
		CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	19-NOV-25	1	90,000.00
					Month Total:		90,000.00
				Total of 2025-26:	1	90,000.00	
			TOTAL OF CHATRAPATI S M NAGAR (89):		1	90,000.00	
		CHITRAKOOT (87)	2023-24	Mar 24	04-MAR-24	1	30,000.00
					Month Total:		30,000.00
				Total of 2023-24:	1	30,000.00	
			2024-25	Jan 25	13-JAN-25	2	30,000.00
					Month Total:		30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05		CHITRAKOOT (87)	2024-25	Total of 2024-25:		1	30,000.00
00 20			2025-26	Oct 25	29-OCT-25	1	30,000.00
				Month Total:			30,000.00
				Total of 2025-26:		1	30,000.00
		TOTAL OF CHITRAKOOT (87):				3	90,000.00
		DEORIA (35)	2023-24	Jan 24	12-JAN-24	1	1,15,000.00
				Month Total:			1,15,000.00
				Total of 2023-24:		1	1,15,000.00
			2024-25	Aug 24	06-AUG-24	1	2,33,000.00
				Month Total:			2,33,000.00
				Total of 2024-25:		1	2,33,000.00
			2025-26	Oct 25	09-OCT-25	2	1,03,000.00
				Month Total:			1,03,000.00
				Total of 2025-26:		1	1,03,000.00
		TOTAL OF DEORIA (35):				3	4,51,000.00
		ETAH (10)	2024-25	Sep 24	27-SEP-24	3	28,000.00
				Month Total:			28,000.00
				Mar 25	18-MAR-25	2	30,000.00
				Month Total:			30,000.00
				Total of 2024-25:		2	58,000.00
			2025-26	Feb 26	25-FEB-26	1	1,15,000.00
				Month Total:			1,15,000.00
				Mar 26	09-MAR-26	1	28,000.00
					12-MAR-26	3	30,000.00
				Month Total:			58,000.00
				Total of 2025-26:		3	1,73,000.00
		TOTAL OF ETAH (10):				5	2,31,000.00
		ETAWAH (19)	2023-24	Jun 23	22-JUN-23	2	58,000.00
				Month Total:			58,000.00
				Total of 2023-24:		1	58,000.00
			2024-25	Aug 24	22-AUG-24	2	58,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
207500104 05		ETAWAH (19)	2024-25	Aug 24	Month Total:	
00 20					Total of 2024-25:	1
						58,000.00
			2025-26	Oct 25	15-OCT-25	1
					Month Total:	
						1,73,000.00
					Month Total:	
				Jan 26	21-JAN-26	1
					Month Total:	
						15,000.00
					Month Total:	
					Total of 2025-26:	2
						1,88,000.00
					TOTAL OF ETAWAH (19):	4
						3,04,000.00
		FATEHGARH (18)	2025-26	Oct 25	30-OCT-25	2
					Month Total:	
						92,240.00
					Month Total:	
					Total of 2025-26:	1
						92,240.00
					TOTAL OF FATEHGARH (18):	1
						92,240.00
		FATEHPUR (21)	2025-26	Dec 25	15-DEC-25	1
					Month Total:	
						2,35,000.00
					Month Total:	
					Total of 2025-26:	1
						2,35,000.00
					TOTAL OF FATEHPUR (21):	1
						2,35,000.00
		FIROZABAD (68)	2025-26	Nov 25	14-NOV-25	1
					Month Total:	
						99,000.00
					Month Total:	
				Jan 26	21-JAN-26	2
					Month Total:	
						1,75,000.00
					Month Total:	
					Total of 2025-26:	2
						2,74,000.00
					TOTAL OF FIROZABAD (68):	2
						2,74,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Aug 24	12-AUG-24	2
					Month Total:	
						2,33,000.00
					Month Total:	
					Total of 2024-25:	1
						2,33,000.00
			2025-26	Nov 25	04-NOV-25	3
						4,72,000.00
					04-NOV-25	4
						5,37,000.00
					04-NOV-25	8
						92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	12-NOV-25	11	71,760.00
					Month Total:		11,72,760.00
				Mar 26	12-MAR-26	2	2,52,000.00
					Month Total:		2,52,000.00
				Total of 2025-26:	5		14,24,760.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		6			16,57,760.00
GAZIPUR (30)							
		2022-23	Nov 22	14-NOV-22	2		3,66,000.00
					Month Total:		3,66,000.00
		Total of 2022-23:		1			3,66,000.00
		2023-24	Jul 23	24-JUL-23	2		2,36,000.00
					Month Total:		2,36,000.00
			Feb 24	02-FEB-24	2		80,000.00
					Month Total:		80,000.00
		Total of 2023-24:		2			3,16,000.00
		2024-25	Sep 24	06-SEP-24	1		3,01,000.00
					Month Total:		3,01,000.00
			Mar 25	04-MAR-25	1		78,000.00
				04-MAR-25	2		1,30,000.00
					Month Total:		2,08,000.00
		Total of 2024-25:		3			5,09,000.00
		2025-26	Nov 25	12-NOV-25	2		4,04,400.00
					Month Total:		4,04,400.00
			Mar 26	09-MAR-26	1		1,15,000.00
					Month Total:		1,15,000.00
		Total of 2025-26:		2			5,19,400.00
		TOTAL OF GAZIPUR (30):		8			17,10,400.00
GONDA (50)							
		2024-25	Sep 24	25-SEP-24	2		1,21,000.00
					Month Total:		1,21,000.00
		Total of 2024-25:		1			1,21,000.00
		2025-26	Nov 25	14-NOV-25	1		56,000.00
					Month Total:		56,000.00
		Total of 2025-26:		1			56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		GONDA (50)				
			TOTAL OF GONDA (50):		2	1,77,000.00
		GORAKHPUR (32)	2023-24	Sep 23	15-SEP-23	1
					15-SEP-23	2
					Month Total:	2,97,140.00
			Mar 24		22-MAR-24	2
					Month Total:	45,000.00
					Total of 2023-24:	3
						3,42,140.00
			2024-25	Sep 24	28-SEP-24	1
					Month Total:	1,87,000.00
				Oct 24	26-OCT-24	1
					29-OCT-24	3
					Month Total:	1,33,140.00
				Mar 25	19-MAR-25	2
					Month Total:	30,000.00
					Total of 2024-25:	4
						3,50,140.00
			2025-26	Oct 25	17-OCT-25	3
					17-OCT-25	4
					Month Total:	2,51,140.00
				Mar 26	24-MAR-26	2
					Month Total:	1,30,000.00
					Total of 2025-26:	3
						3,81,140.00
					TOTAL OF GORAKHPUR (32):	10
						10,73,420.00
		HAMIRPUR (25)	2024-25	Oct 24	18-OCT-24	1
					Month Total:	41,000.00
					Total of 2024-25:	1
						41,000.00
					TOTAL OF HAMIRPUR (25):	1
						41,000.00
		HAPUR (90)	2025-26	Dec 25	18-DEC-25	2
					Month Total:	60,000.00
					Total of 2025-26:	1
						60,000.00
					TOTAL OF HAPUR (90):	1
						60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104	05	HATHRAS (78)	2024-25	Sep 24	24-SEP-24	2	3,06,000.00
00	20				Month Total:		3,06,000.00
				Total of 2024-25:	1		3,06,000.00
			2025-26	Oct 25	10-OCT-25	2	1,76,000.00
					Month Total:		1,76,000.00
				Total of 2025-26:	1		1,76,000.00
		TOTAL OF HATHRAS (78):				2	4,82,000.00
		JALAUN (24)	2023-24	Jan 24	12-JAN-24	1	1,52,880.00
					Month Total:		1,52,880.00
				Total of 2023-24:	1		1,52,880.00
		TOTAL OF JALAUN (24):				1	1,52,880.00
		JAUNPUR (29)	2023-24	Feb 24	14-FEB-24	1	1,60,000.00
					Month Total:		1,60,000.00
				Total of 2023-24:	1		1,60,000.00
			2024-25	Oct 24	15-OCT-24	4	15,000.00
					15-OCT-24	5	2,05,000.00
					Month Total:		2,20,000.00
				Total of 2024-25:	2		2,20,000.00
			2025-26	Jan 26	14-JAN-26	3	90,000.00
					Month Total:		90,000.00
				Total of 2025-26:	1		90,000.00
		TOTAL OF JAUNPUR (29):				4	4,70,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	05-OCT-24	1	45,000.00
					Month Total:		45,000.00
				Total of 2024-25:	1		45,000.00
			2025-26	Mar 26	07-MAR-26	1	45,000.00
					Month Total:		45,000.00
				Total of 2025-26:	1		45,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):				2	90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05		KANNAUJ (84)	2023-24	Aug 23	21-AUG-23	1
00 20					Month Total:	1,33,000.00
				Total of 2023-24:	1	1,33,000.00
		2024-25	Sep 24	24-SEP-24	3	1,33,000.00
					Month Total:	1,33,000.00
				Total of 2024-25:	1	1,33,000.00
		2025-26	Nov 25	01-NOV-25	2	1,33,000.00
					Month Total:	1,33,000.00
				Total of 2025-26:	1	1,33,000.00
		TOTAL OF KANNAUJ (84):				3
						3,99,000.00
		KANPUR DEHAT (62)	2024-25	Sep 24	12-SEP-24	2
					Month Total:	73,000.00
				Total of 2024-25:	1	73,000.00
		2025-26	Oct 25	29-OCT-25	1	73,000.00
					Month Total:	73,000.00
				Total of 2025-26:	1	73,000.00
		TOTAL OF KANPUR DEHAT (62):				2
						1,46,000.00
		KANPUR NAGAR (20)	2023-24	Feb 24	14-FEB-24	1
					Month Total:	3,51,000.00
				Total of 2023-24:	1	3,51,000.00
		2024-25	Aug 24	22-AUG-24	2	3,10,000.00
				22-AUG-24	3	1,79,240.00
					Month Total:	4,89,240.00
				Total of 2024-25:	2	4,89,240.00
		2025-26	Oct 25	09-OCT-25	3	5,29,520.00
				09-OCT-25	4	2,65,000.00
					Month Total:	7,94,520.00
				Total of 2025-26:	2	7,94,520.00
		TOTAL OF KANPUR NAGAR (20):				5
						16,34,760.00
		KAUSHAMBI (82)	2023-24	Oct 23	20-OCT-23	1
					Month Total:	13,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		KAUSHAMBI (82)	2023-24	Total of 2023-24:		1
			2024-25	Oct 24	28-OCT-24	1
				Month Total:		13,000.00
				Total of 2024-25:		1
			2025-26	Nov 25	22-NOV-25	1
				Month Total:		13,000.00
				Total of 2025-26:		1
			TOTAL OF KAUSHAMBI (82):		3	39,000.00
		LUCKNOW (43)	2022-23	Dec 22	21-DEC-22	4
				Month Total:		1,39,000.00
				Feb 23	20-FEB-23	4
					20-FEB-23	5
				Month Total:		3,83,380.00
				Mar 23	06-MAR-23	2
					25-MAR-23	7
				Month Total:		3,52,000.00
				Total of 2022-23:		5
			2023-24	Oct 23	30-OCT-23	10
					30-OCT-23	11
					30-OCT-23	12
					30-OCT-23	6
					30-OCT-23	7
					30-OCT-23	8
					30-OCT-23	9
				Month Total:		12,08,440.00
				Mar 24	23-MAR-24	23
				Month Total:		1,08,080.00
				Total of 2023-24:		8
			2024-25	Aug 24	12-AUG-24	5
				Month Total:		45,240.00
				Sep 24	03-SEP-24	3
					03-SEP-24	4
				Month Total:		1,37,880.00
				Oct 24	19-OCT-24	10
					21-OCT-24	12
					21-OCT-24	13
					21-OCT-24	14
					21-OCT-24	15

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 05 00 20		LUCKNOW (43)	2024-25	Oct 24	21-OCT-24	16	81,000.00	
					22-OCT-24	17	98,000.00	
					22-OCT-24	18	1,80,240.00	
					22-OCT-24	19	3,47,000.00	
					22-OCT-24	20	3,75,000.00	
					22-OCT-24	21	2,66,200.00	
					Month Total:		30,66,720.00	
				Jan 25	31-JAN-25	3	1,30,000.00	
				Month Total:		1,30,000.00		
				Total of 2024-25:		15	33,79,840.00	
		2025-26	Oct 25	08-OCT-25	2	27,000.00		
				17-OCT-25	6	45,240.00		
				Month Total:		72,240.00		
			Dec 25	30-DEC-25	4	4,48,000.00		
				Month Total:		4,48,000.00		
			Jan 26	06-JAN-26	1	3,38,000.00		
				06-JAN-26	10	2,80,000.00		
				06-JAN-26	11	2,72,000.00		
				06-JAN-26	9	4,50,000.00		
			Month Total:		13,40,000.00			
			Mar 26	16-MAR-26	2	5,32,000.00		
				18-MAR-26	4	1,15,000.00		
				Month Total:		6,47,000.00		
			Total of 2025-26:		9	25,07,240.00		
TOTAL OF LUCKNOW (43):		37	80,77,980.00					
		MAHARAJGANJ (70)	2024-25	Jan 25	31-JAN-25	2	15,000.00	
					Month Total:		15,000.00	
				Mar 25	20-MAR-25	2	65,000.00	
					Month Total:		65,000.00	
					Total of 2024-25:		2	80,000.00
		2025-26	Jan 26	17-JAN-26	1	28,000.00		
					Month Total:		28,000.00	
					Total of 2025-26:		1	28,000.00
TOTAL OF MAHARAJGANJ (70):						3	1,08,000.00	
		MATHURA (07)	2024-25	Feb 25	10-FEB-25	1	3,70,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 05		MATHURA (07)	2024-25	Feb 25	Month Total:	3,70,000.00
00 20				Mar 25	21-MAR-25 2	65,000.00
					Month Total:	65,000.00
					Total of 2024-25: 2	4,35,000.00
					TOTAL OF MATHURA (07): 2	4,35,000.00
		MEERUT (04)	2025-26	Jan 26	28-JAN-26 2	12,67,200.00
					Month Total:	12,67,200.00
					Total of 2025-26: 1	12,67,200.00
					TOTAL OF MEERUT (04): 1	12,67,200.00
		MIRZAPUR (28)	2023-24	Jul 23	06-JUL-23 1	58,000.00
					Month Total:	58,000.00
					Total of 2023-24: 1	58,000.00
			2024-25	Aug 24	06-AUG-24 1	58,000.00
					Month Total:	58,000.00
					Total of 2024-25: 1	58,000.00
			2025-26	Nov 25	04-NOV-25 1	58,000.00
					Month Total:	58,000.00
					Total of 2025-26: 1	58,000.00
					TOTAL OF MIRZAPUR (28): 3	1,74,000.00
		MORADABAD (14)	2023-24	Jul 23	24-JUL-23 2	1,33,000.00
					Month Total:	1,33,000.00
				Nov 23	07-NOV-23 1	99,000.00
					Month Total:	99,000.00
					Total of 2023-24: 2	2,32,000.00
			2024-25	Sep 24	11-SEP-24 2	1,33,000.00
					Month Total:	1,33,000.00
				Jan 25	09-JAN-25 1	9,000.00
					Month Total:	9,000.00
					Total of 2024-25: 2	1,42,000.00
			2025-26	Nov 25	06-NOV-25 2	1,42,000.00
					Month Total:	1,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		MORADABAD (14)	2025-26	Total of 2025-26:	1	1,42,000.00
TOTAL OF MORADABAD (14):					5	5,16,000.00
MUZAFFARNAGAR (03)					2025-26 Nov 25 17-NOV-25	1 4,04,000.00
					Month Total:	4,04,000.00
					Total of 2025-26:	1 4,04,000.00
TOTAL OF MUZAFFARNAGAR (03):					1	4,04,000.00
PADRAUNA (73)					2024-25 Feb 25 10-FEB-25	1 71,000.00
					Month Total:	71,000.00
					Total of 2024-25:	1 71,000.00
					2025-26 Jan 26 28-JAN-26	1 71,000.00
					Month Total:	71,000.00
					Total of 2025-26:	1 71,000.00
TOTAL OF PADRAUNA (73):					2	1,42,000.00
PILIBHIT (16)					2025-26 Nov 25 22-NOV-25	1 28,000.00
					Month Total:	28,000.00
					Mar 26 13-MAR-26	1 2,71,000.00
					Month Total:	2,71,000.00
					Total of 2025-26:	2 2,99,000.00
TOTAL OF PILIBHIT (16):					2	2,99,000.00
PRATAPGARH (53)					2025-26 Dec 25 06-DEC-25	3 90,000.00
					Month Total:	90,000.00
					Total of 2025-26:	1 90,000.00
TOTAL OF PRATAPGARH (53):					1	90,000.00
PRAYAGRAJ (22)					2024-25 Oct 24 15-OCT-24	1 1,65,240.00
					Month Total:	1,65,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 00 20		PRAYAGRAJ (22)	2024-25	Jan 25	23-JAN-25	4	1,75,000.00
					Month Total:		1,75,000.00
				Feb 25	13-FEB-25	2	15,000.00
					22-FEB-25	3	24,000.00
					Month Total:		39,000.00
				Mar 25	11-MAR-25	1	1,03,000.00
					12-MAR-25	5	15,000.00
					Month Total:		1,18,000.00
					Total of 2024-25:	6	4,97,240.00
			2025-26	Nov 25	03-NOV-25	1	3,88,480.00
					Month Total:		3,88,480.00
				Mar 26	19-MAR-26	1	65,000.00
					Month Total:		65,000.00
					Total of 2025-26:	2	4,53,480.00
					TOTAL OF PRAYAGRAJ (22):	8	9,50,720.00
		RAIBAREILLY (45)	2025-26	Dec 25	23-DEC-25	2	1,79,100.00
					Month Total:		1,79,100.00
					Total of 2025-26:	1	1,79,100.00
					TOTAL OF RAIBAREILLY (45):	1	1,79,100.00
		RAMPUR (17)	2025-26	Oct 25	30-OCT-25	3	45,000.00
					Month Total:		45,000.00
					Total of 2025-26:	1	45,000.00
					TOTAL OF RAMPUR (17):	1	45,000.00
		SAHARANPUR (02)	2024-25	Oct 24	19-OCT-24	2	3,84,240.00
					Month Total:		3,84,240.00
				Feb 25	06-FEB-25	2	65,000.00
					Month Total:		65,000.00
				Mar 25	06-MAR-25	2	2,05,000.00
					Month Total:		2,05,000.00
					Total of 2024-25:	3	6,54,240.00
			2025-26	Nov 25	18-NOV-25	2	2,46,240.00
					Month Total:		2,46,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		SAHARANPUR (02)	2025-26	Total of 2025-26:	1	2,46,240.00
TOTAL OF SAHARANPUR (02):					4	9,00,480.00
SANT KABIR NAGAR (80)						
2022-23	Mar 23	13-MAR-23	2	52,000.00		
Month Total:						52,000.00
Total of 2022-23:					1	52,000.00
2023-24	Feb 24	15-FEB-24	1	52,000.00		
Month Total:						52,000.00
Total of 2023-24:					1	52,000.00
2024-25	Sep 24	30-SEP-24	3	52,000.00		
Month Total:						52,000.00
Total of 2024-25:					1	52,000.00
2025-26	Oct 25	14-OCT-25	2	52,000.00		
Month Total:						52,000.00
Total of 2025-26:					1	52,000.00
TOTAL OF SANT KABIR NAGAR (80):					4	2,08,000.00
SHAMLI (91)						
2025-26	Dec 25	31-DEC-25	2	1,59,000.00		
Month Total:						1,59,000.00
Total of 2025-26:					1	1,59,000.00
TOTAL OF SHAMLI (91):					1	1,59,000.00
SIDDHARTH NAGAR (67)						
2023-24	Dec 23	20-DEC-23	2	9,000.00		
Month Total:						9,000.00
Total of 2023-24:					1	9,000.00
2024-25	Jan 25	29-JAN-25	2	9,000.00		
Month Total:						9,000.00
Total of 2024-25:					1	9,000.00
2025-26	Nov 25	18-NOV-25	1	9,000.00		
Month Total:						9,000.00
Total of 2025-26:					1	9,000.00
TOTAL OF SIDDHARTH NAGAR (67):					3	27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05		SITAPUR (46)	2025-26	Mar 26	27-MAR-26	3
00 20					Month Total:	58,000.00
				Total of 2025-26:	1	58,000.00
		TOTAL OF SITAPUR (46):				1
						58,000.00
		SULTANPUR (52)	2022-23	Oct 22	01-OCT-22	2
					Month Total:	2,92,000.00
				Total of 2022-23:	1	2,92,000.00
			2024-25	Nov 24	28-NOV-24	2
					Month Total:	1,46,000.00
				Total of 2024-25:	1	1,46,000.00
			2025-26	Jan 26	29-JAN-26	2
					Month Total:	1,31,000.00
				Total of 2025-26:	1	1,31,000.00
		TOTAL OF SULTANPUR (52):				3
						5,69,000.00
		UNNAO (44)	2025-26	Dec 25	24-DEC-25	2
					Month Total:	56,000.00
				Total of 2025-26:	1	56,000.00
		TOTAL OF UNNAO (44):				1
						56,000.00
		VARANASI (27)	2024-25	Aug 24	20-AUG-24	2
					20-AUG-24	4
					Month Total:	4,06,000.00
				Total of 2024-25:	2	6,240.00
						4,12,240.00
			2025-26	Oct 25	29-OCT-25	1
					29-OCT-25	2
					Month Total:	6,240.00
				Total of 2025-26:	2	2,15,000.00
						2,21,240.00
		TOTAL OF VARANASI (27):				4
						6,33,480.00
207500104 06		AGRA (08)	2013-14	Mar 14	05-MAR-14	1
00 20					Month Total:	16,67,000.00
						16,67,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06		AGRA (08)	2013-14	Total of 2013-14:		1	16,67,000.00
00 20			2014-15	Sep 14	04-SEP-14	1	7,20,000.00
				Month Total:			7,20,000.00
				Dec 14	02-DEC-14	2	7,20,000.00
				Month Total:			7,20,000.00
				Total of 2014-15:		2	14,40,000.00
			2024-25	Aug 24	22-AUG-24	3	2,16,000.00
				Month Total:			2,16,000.00
				Oct 24	08-OCT-24	1	2,52,000.00
					18-OCT-24	7	36,000.00
				Month Total:			2,88,000.00
				Jan 25	21-JAN-25	1	2,16,000.00
					28-JAN-25	3	36,000.00
				Month Total:			2,52,000.00
				Mar 25	11-MAR-25	1	2,16,000.00
					21-MAR-25	2	18,000.00
				Month Total:			2,34,000.00
				Total of 2024-25:		7	9,90,000.00
			TOTAL OF AGRA (08):			10	40,97,000.00
		ALIGARH (06)	2024-25	Aug 24	22-AUG-24	2	3,42,000.00
				Month Total:			3,42,000.00
				Sep 24	12-SEP-24	2	3,42,000.00
				Month Total:			3,42,000.00
				Jan 25	15-JAN-25	1	3,42,000.00
				Month Total:			3,42,000.00
				Mar 25	07-MAR-25	1	3,42,000.00
				Month Total:			3,42,000.00
				Total of 2024-25:		4	13,68,000.00
			2025-26	Jul 25	18-JUL-25	1	3,42,000.00
				Month Total:			3,42,000.00
				Sep 25	15-SEP-25	1	3,24,000.00
				Month Total:			3,24,000.00
				Mar 26	17-MAR-26	1	3,42,000.00
				Month Total:			3,42,000.00
				Total of 2025-26:		3	10,08,000.00
			2026-27	Jul 26	08-JUL-26	1	2,70,000.00
				Month Total:			2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		ALIGARH (06)	2026-27	Total of 2026-27:	1	2,70,000.00
TOTAL OF ALIGARH (06):					8	26,46,000.00

AMBEDKAR NAGAR (74)	2023-24	Oct 23	03-OCT-23	2	1,98,000.00
			Month Total:		1,98,000.00
		Jan 24	02-JAN-24	1	1,98,000.00
			Month Total:		1,98,000.00
		Mar 24	06-MAR-24	1	1,80,000.00
			Month Total:		1,80,000.00
		Total of 2023-24:		3	5,76,000.00
2024-25	Sep 24	02-SEP-24	1		1,62,000.00
		Month Total:			1,62,000.00
	Oct 24	03-OCT-24	1		1,44,000.00
		Month Total:			1,44,000.00
	Jan 25	20-JAN-25	1		1,08,000.00
		Month Total:			1,08,000.00
	Mar 25	20-MAR-25	1		90,000.00
		Month Total:			90,000.00
	Total of 2024-25:		4		5,04,000.00
2025-26	Jul 25	10-JUL-25	2		90,000.00
		Month Total:			90,000.00
	Oct 25	24-OCT-25	4		90,000.00
		Month Total:			90,000.00
	Dec 25	26-DEC-25	1		90,000.00
		26-DEC-25	2		90,000.00
		Month Total:			1,80,000.00
	Mar 26	24-MAR-26	1		72,000.00
		25-MAR-26	2		36,000.00
		Month Total:			1,08,000.00
	Total of 2025-26:		6		4,68,000.00
2026-27	Jul 26	28-JUL-26	1		1,08,000.00
		Month Total:			1,08,000.00
	Total of 2026-27:		1		1,08,000.00
TOTAL OF AMBEDKAR NAGAR (74):				14	16,56,000.00

AURAIYA (81)	2022-23	Dec 22	24-DEC-22	3	3,60,000.00
			Month Total:		3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		AURAIYA (81)	2022-23	Mar 23	23-MAR-23	1
00 20					Month Total:	
				Total of 2022-23:	2	
			2023-24	Jul 23	22-JUL-23	1
					Month Total:	
				Oct 23	17-OCT-23	1
					Month Total:	
				Jan 24	01-JAN-24	1
					Month Total:	
				Mar 24	21-MAR-24	1
					Month Total:	
				Total of 2023-24:	4	
			2024-25	Oct 24	05-OCT-24	1
					Month Total:	
				Jan 25	22-JAN-25	6
					Month Total:	
				Mar 25	19-MAR-25	1
					Month Total:	
				Total of 2024-25:	3	
			2025-26	Sep 25	30-SEP-25	3
					Month Total:	
				Jan 26	31-JAN-26	1
					Month Total:	
				Mar 26	17-MAR-26	1
					Month Total:	
				Total of 2025-26:	3	
			2026-27	Jul 26	30-JUL-26	1
					Month Total:	
				Total of 2026-27:	1	
			TOTAL OF AURAIYA (81):		13	
						31,62,985.00
		AZAMGARH (34)	2025-26	Oct 25	08-OCT-25	1
					Month Total:	
				Mar 26	30-MAR-26	2
					Month Total:	
				Total of 2025-26:	2	
			2026-27	Jul 26	13-JUL-26	1
					Month Total:	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		AZAMGARH (34)	2026-27	Total of 2026-27:	1	2,34,000.00
TOTAL OF AZAMGARH (34):					3	7,38,000.00
BADAUN (13)		2025-26	Dec 25	11-DEC-25	1	90,000.00
Month Total:						90,000.00
		Mar 26	09-MAR-26	1		90,000.00
Month Total:						90,000.00
Total of 2025-26:					2	1,80,000.00
		2026-27	Jul 26	07-JUL-26	1	90,000.00
Month Total:						90,000.00
Total of 2026-27:					1	90,000.00
TOTAL OF BADAUN (13):					3	2,70,000.00
BAGPAT (83)		2024-25	Oct 24	29-OCT-24	3	18,000.00
Month Total:						18,000.00
Total of 2024-25:					1	18,000.00
		2025-26	Jul 25	15-JUL-25	1	2,34,000.00
Month Total:						2,34,000.00
		Sep 25	30-SEP-25	1		2,34,000.00
Month Total:						2,34,000.00
		Jan 26	02-JAN-26	1		2,34,000.00
Month Total:						2,34,000.00
		Mar 26	19-MAR-26	1		2,16,000.00
Month Total:						2,16,000.00
Total of 2025-26:					4	9,18,000.00
		2026-27	Jul 26	07-JUL-26	1	2,52,000.00
Month Total:						2,52,000.00
Total of 2026-27:					1	2,52,000.00
TOTAL OF BAGPAT (83):					6	11,88,000.00
BAHRAICH (51)		2023-24	Jan 24	02-JAN-24	1	1,08,000.00
Month Total:						1,08,000.00
		Mar 24	18-MAR-24	1		90,000.00
Month Total:						90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BAHRAICH (51)	2023-24	Total of 2023-24:	2	1,98,000.00
			2024-25	Aug 24	31-AUG-24	1
					Month Total:	1,80,000.00
				Jan 25	30-JAN-25	13
					Month Total:	90,000.00
				Mar 25	11-MAR-25	1
					Month Total:	90,000.00
				Total of 2024-25:	3	3,60,000.00
			2025-26	Jul 25	23-JUL-25	1
					Month Total:	90,000.00
				Sep 25	19-SEP-25	1
					Month Total:	90,000.00
				Dec 25	17-DEC-25	1
					Month Total:	90,000.00
				Mar 26	17-MAR-26	1
					Month Total:	90,000.00
				Total of 2025-26:	4	3,60,000.00
			2026-27	Jul 26	29-JUL-26	1
					Month Total:	72,000.00
				Total of 2026-27:	1	72,000.00
				TOTAL OF BAHRAICH (51):	10	9,90,000.00
		BALLIA (31)	2024-25	Jan 25	20-JAN-25	1
					20-JAN-25	2
					Month Total:	5,58,000.00
				Mar 25	19-MAR-25	1
					19-MAR-25	2
					Month Total:	5,04,000.00
				Total of 2024-25:	4	10,62,000.00
			2025-26	Aug 25	04-AUG-25	1
					04-AUG-25	2
					Month Total:	4,86,000.00
				Oct 25	08-OCT-25	1
					08-OCT-25	2
					Month Total:	4,86,000.00
				Dec 25	29-DEC-25	1
					29-DEC-25	2
					Month Total:	4,50,000.00
				Mar 26	17-MAR-26	1
						2,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		BALLIA (31)	2025-26	Mar 26	17-MAR-26	2
00 20					Month Total:	3,60,000.00
				Total of 2025-26:	8	17,82,000.00
			2026-27	Jul 26	21-JUL-26	1
					21-JUL-26	2
					Month Total:	3,96,000.00
				Total of 2026-27:	2	3,96,000.00
				TOTAL OF BALLIA (31):	14	32,40,000.00
		BALRAMPUR (79)	2021-22	Jun 21	21-JUN-21	1
					Month Total:	2,70,000.00
				Mar 22	22-MAR-22	1
					Month Total:	2,16,000.00
				Total of 2021-22:	2	4,86,000.00
			2022-23	Jun 22	17-JUN-22	2
					Month Total:	2,16,000.00
				Oct 22	01-OCT-22	1
					Month Total:	1,62,000.00
				Jan 23	13-JAN-23	1
					Month Total:	2,22,000.00
				Mar 23	21-MAR-23	1
					Month Total:	84,000.00
				Total of 2022-23:	4	6,84,000.00
			2023-24	Jun 23	30-JUN-23	2
					Month Total:	90,000.00
				Sep 23	02-SEP-23	1
					Month Total:	90,000.00
				Dec 23	16-DEC-23	1
					Month Total:	90,000.00
				Mar 24	13-MAR-24	1
					Month Total:	90,000.00
				Total of 2023-24:	4	3,60,000.00
			2024-25	Aug 24	30-AUG-24	2
					Month Total:	72,000.00
				Sep 24	30-SEP-24	1
					Month Total:	72,000.00
				Jan 25	10-JAN-25	1
					Month Total:	72,000.00
				Mar 25	20-MAR-25	1
						72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		BALRAMPUR (79)	2024-25	Mar 25	Month Total:	72,000.00
00 20				Total of 2024-25:	4	2,88,000.00
			2025-26	Jul 25	23-JUL-25	1
					Month Total:	54,000.00
				Sep 25	18-SEP-25	1
					Month Total:	54,000.00
				Dec 25	22-DEC-25	2
					Month Total:	54,000.00
				Mar 26	18-MAR-26	1
					Month Total:	1,26,000.00
				Total of 2025-26:	4	2,88,000.00
			2026-27	Jul 26	17-JUL-26	1
					Month Total:	54,000.00
				Total of 2026-27:	1	54,000.00
				TOTAL OF BALRAMPUR (79):	19	21,60,000.00

		BANDA (26)	2023-24	Jan 24	10-JAN-24	1	3,42,000.00
					Month Total:		3,42,000.00
				Total of 2023-24:	1		3,42,000.00
			2024-25	Sep 24	04-SEP-24	1	3,24,000.00
					Month Total:		3,24,000.00
				Jan 25	23-JAN-25	1	6,12,000.00
					Month Total:		6,12,000.00
				Mar 25	10-MAR-25	1	2,70,000.00
					Month Total:		2,70,000.00
				Total of 2024-25:	3		12,06,000.00
			2025-26	Jul 25	19-JUL-25	1	2,70,000.00
					Month Total:		2,70,000.00
				Oct 25	15-OCT-25	1	2,52,000.00
					Month Total:		2,52,000.00
				Jan 26	08-JAN-26	1	2,34,000.00
					14-JAN-26	2	18,000.00
					Month Total:		2,52,000.00
				Mar 26	13-MAR-26	1	2,34,000.00
					Month Total:		2,34,000.00
				Total of 2025-26:	5		10,08,000.00
			2026-27	Jul 26	21-JUL-26	1	2,34,000.00
					Month Total:		2,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		BANDA (26)	2026-27	Total of 2026-27:	1	2,34,000.00
00 20				TOTAL OF BANDA (26):	10	27,90,000.00

BARABANKY (54)	2014-15	Dec 14	01-DEC-14	1	96,000.00
			01-DEC-14	2	4,80,000.00
			01-DEC-14	3	4,80,000.00
			23-DEC-14	4	24,000.00
			23-DEC-14	5	48,000.00
			Month Total:		11,28,000.00
	Mar 15		24-MAR-15	1	5,04,000.00
			24-MAR-15	2	4,80,000.00
			Month Total:		9,84,000.00
			Total of 2014-15:	7	21,12,000.00
	2015-16	Jul 15	17-JUL-15	2	4,56,000.00
			Month Total:		4,56,000.00
	Aug 15		21-AUG-15	1	96,000.00
			Month Total:		96,000.00
	Oct 15		17-OCT-15	1	24,000.00
			Month Total:		24,000.00
	Mar 16		14-MAR-16	1	1,44,000.00
			Month Total:		1,44,000.00
			Total of 2015-16:	4	7,20,000.00
	2016-17	Jul 16	06-JUL-16	1	5,91,516.00
			18-JUL-16	2	2,57,379.00
			Month Total:		8,48,895.00
	Sep 16		12-SEP-16	1	4,91,379.00
			Month Total:		4,91,379.00
	Nov 16		07-NOV-16	1	3,61,586.00
			Month Total:		3,61,586.00
	Dec 16		24-DEC-16	1	3,69,793.00
			Month Total:		3,69,793.00
	Feb 17		22-FEB-17	2	66,000.00
			Month Total:		66,000.00
	Mar 17		25-MAR-17	2	5,31,793.00
			Month Total:		5,31,793.00
			Total of 2016-17:	7	26,69,446.00
	2017-18	Jun 17	22-JUN-17	2	2,10,000.00
			Month Total:		2,10,000.00
	Jul 17		05-JUL-17	1	3,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06		BARABANKY (54)	2017-18	Jul 17	25-JUL-17	2
00 20					Month Total:	3,78,000.00
				Total of 2017-18:	3	5,88,000.00
		2023-24	Jun 23	19-JUN-23	1	4,32,000.00
				Month Total:		4,32,000.00
			Sep 23	23-SEP-23	1	3,42,000.00
				Month Total:		3,42,000.00
			Dec 23	22-DEC-23	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 24	16-MAR-24	1	3,24,000.00
				Month Total:		3,24,000.00
			Total of 2023-24:	4		14,58,000.00
		2024-25	Nov 24	29-NOV-24	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 25	12-MAR-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2024-25:	2		7,20,000.00
		2025-26	Jul 25	11-JUL-25	1	1,80,000.00
				Month Total:		1,80,000.00
			Oct 25	18-OCT-25	1	1,62,000.00
				Month Total:		1,62,000.00
			Dec 25	10-DEC-25	4	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	11-MAR-26	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:	4		5,94,000.00
		2026-27	Jul 26	24-JUL-26	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2026-27:	1		1,08,000.00
		TOTAL OF BARABANKY (54):				32
						89,69,446.00
		BAREILLY (11)	2024-25	Oct 24	03-OCT-24	3
				Month Total:		3,06,000.00
			Jan 25	24-JAN-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 25	19-MAR-25	2	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:	3		5,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		BAREILLY (11)	2025-26	Sep 25	01-SEP-25	1
00 20					Month Total:	1,08,000.00
				Nov 25	04-NOV-25	1
					Month Total:	90,000.00
				Jan 26	17-JAN-26	3
					Month Total:	90,000.00
				Mar 26	12-MAR-26	1
					Month Total:	90,000.00
				Total of 2025-26:	4	3,78,000.00
			2026-27	Jul 26	27-JUL-26	1
					Month Total:	72,000.00
				Total of 2026-27:	1	72,000.00
				TOTAL OF BAREILLY (11):	8	10,26,000.00
		BASTI (33)	2023-24	Jul 23	01-JUL-23	1
					Month Total:	3,42,000.00
				Dec 23	22-DEC-23	1
					Month Total:	5,04,000.00
				Jan 24	31-JAN-24	1
					Month Total:	3,96,000.00
				Mar 24	22-MAR-24	1
					Month Total:	2,46,000.00
				Total of 2023-24:	4	14,88,000.00
			2024-25	Aug 24	22-AUG-24	1
					Month Total:	3,78,000.00
				Dec 24	16-DEC-24	1
					Month Total:	2,52,000.00
				Jan 25	13-JAN-25	4
					Month Total:	2,70,000.00
				Mar 25	26-MAR-25	1
					Month Total:	3,42,000.00
				Total of 2024-25:	4	12,42,000.00
			2025-26	Aug 25	23-AUG-25	1
					Month Total:	1,98,000.00
				Nov 25	06-NOV-25	1
					Month Total:	2,70,000.00
				Feb 26	07-FEB-26	1
					Month Total:	3,06,000.00
				Mar 26	16-MAR-26	1
						2,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06		BASTI (33)	2025-26	Mar 26	Month Total:	
00 20					Total of 2025-26:	4
			2026-27	Jul 26	31-JUL-26	1
					Month Total:	
					Total of 2026-27:	1
					TOTAL OF BASTI (33):	13
						39,90,000.00
		BIJNORE (12)	2024-25	Oct 24	09-OCT-24	1
					Month Total:	
				Jan 25	23-JAN-25	1
					Month Total:	
				Mar 25	20-MAR-25	4
					Month Total:	
					Total of 2024-25:	3
			2025-26	Sep 25	09-SEP-25	1
					Month Total:	
				Dec 25	16-DEC-25	1
					Month Total:	
				Mar 26	23-MAR-26	2
					Month Total:	
					Total of 2025-26:	3
			2026-27	Jul 26	17-JUL-26	1
					Month Total:	
					Total of 2026-27:	1
					TOTAL OF BIJNORE (12):	7
						17,88,000.00
		BULANDSHAHAR (05)	2023-24	Jan 24	01-JAN-24	1
					12-JAN-24	2
					20-JAN-24	4
					20-JAN-24	5
					20-JAN-24	6
					23-JAN-24	7
					Month Total:	
				Feb 24	03-FEB-24	1
					Month Total:	
					Total of 2023-24:	7
						3,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		BULANDSHAHR (05)	2024-25	Aug 24	13-AUG-24	1	13,38,000.00
					Month Total:		13,38,000.00
				Sep 24	21-SEP-24	2	8,34,000.00
					Month Total:		8,34,000.00
				Jan 25	04-JAN-25	1	13,92,000.00
					Month Total:		13,92,000.00
				Mar 25	15-MAR-25	3	9,24,000.00
					26-MAR-25	4	3,24,000.00
					Month Total:		12,48,000.00
				Total of 2024-25:	5		48,12,000.00
		2025-26		Jul 25	09-JUL-25	1	12,30,000.00
					Month Total:		12,30,000.00
				Sep 25	17-SEP-25	1	9,78,000.00
					Month Total:		9,78,000.00
				Oct 25	13-OCT-25	2	78,000.00
					Month Total:		78,000.00
				Dec 25	22-DEC-25	1	10,02,000.00
					Month Total:		10,02,000.00
				Jan 26	29-JAN-26	1	36,000.00
					Month Total:		36,000.00
				Mar 26	11-MAR-26	1	5,40,000.00
					13-MAR-26	2	1,26,000.00
					20-MAR-26	3	1,98,000.00
					Month Total:		8,64,000.00
				Total of 2025-26:	8		41,88,000.00
		2026-27		Jul 26	09-JUL-26	1	9,42,000.00
					Month Total:		9,42,000.00
				Total of 2026-27:	1		9,42,000.00
		TOTAL OF BULANDSHAHR (05):					21 1,02,66,000.00
		CHANDAULI (77)	2024-25	Aug 24	09-AUG-24	2	1,44,000.00
					Month Total:		1,44,000.00
				Sep 24	09-SEP-24	1	1,44,000.00
					Month Total:		1,44,000.00
				Jan 25	03-JAN-25	1	1,26,000.00
					Month Total:		1,26,000.00
				Mar 25	01-MAR-25	1	1,26,000.00
					Month Total:		1,26,000.00
				Total of 2024-25:	4		5,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		CHANDAULI (77)	2025-26	Jul 25	14-JUL-25	1
00 20					Month Total:	1,08,000.00
				Sep 25	09-SEP-25	1
					Month Total:	1,08,000.00
				Dec 25	02-DEC-25	1
					Month Total:	1,08,000.00
				Feb 26	27-FEB-26	4
					Month Total:	1,08,000.00
				Total of 2025-26:	4	4,32,000.00
			2026-27	Jul 26	09-JUL-26	1
					Month Total:	1,08,000.00
				Total of 2026-27:	1	1,08,000.00
				TOTAL OF CHANDAULI (77):	9	10,80,000.00
		CHATRAPATI S M NAGAR (89)	2024-25	Aug 24	16-AUG-24	1
					Month Total:	7,92,000.00
				Sep 24	12-SEP-24	1
					Month Total:	8,64,000.00
				Jan 25	17-JAN-25	4
					Month Total:	7,74,000.00
				Mar 25	10-MAR-25	1
					Month Total:	8,10,000.00
				Total of 2024-25:	4	32,40,000.00
			2025-26	Jul 25	18-JUL-25	1
					Month Total:	7,38,000.00
				Sep 25	15-SEP-25	1
					Month Total:	7,02,000.00
				Dec 25	15-DEC-25	1
					Month Total:	6,48,000.00
				Mar 26	17-MAR-26	1
					Month Total:	6,66,000.00
				Total of 2025-26:	4	27,54,000.00
			2026-27	Jul 26	13-JUL-26	1
					Month Total:	5,94,000.00
				Total of 2026-27:	1	5,94,000.00
				TOTAL OF CHATRAPATI S M NAGAR (89):	9	65,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		CHITRAKOOT (87)	2022-23	Aug 22	16-AUG-22	1	1,08,000.00
					Month Total:		1,08,000.00
				Sep 22	09-SEP-22	2	1,08,000.00
					Month Total:		1,08,000.00
				Feb 23	04-FEB-23	1	72,000.00
					Month Total:		72,000.00
				Mar 23	22-MAR-23	1	72,000.00
					Month Total:		72,000.00
				Total of 2022-23:	4		3,60,000.00
			2023-24	Jan 24	03-JAN-24	1	54,000.00
					Month Total:		54,000.00
				Mar 24	04-MAR-24	2	54,000.00
					Month Total:		54,000.00
				Total of 2023-24:	2		1,08,000.00
			2024-25	Aug 24	21-AUG-24	1	54,000.00
					Month Total:		54,000.00
				Sep 24	18-SEP-24	1	54,000.00
					Month Total:		54,000.00
				Jan 25	10-JAN-25	1	54,000.00
					Month Total:		54,000.00
				Mar 25	06-MAR-25	1	54,000.00
					Month Total:		54,000.00
				Total of 2024-25:	4		2,16,000.00
			2025-26	Jul 25	31-JUL-25	1	54,000.00
					Month Total:		54,000.00
				Sep 25	08-SEP-25	1	54,000.00
					Month Total:		54,000.00
				Dec 25	09-DEC-25	1	54,000.00
					Month Total:		54,000.00
				Mar 26	28-MAR-26	1	54,000.00
					Month Total:		54,000.00
				Total of 2025-26:	4		2,16,000.00
			TOTAL OF CHITRAKOOT (87):			14	9,00,000.00
		DEORIA (35)	2023-24	Oct 23	04-OCT-23	1	5,40,000.00
					Month Total:		5,40,000.00
				Jan 24	12-JAN-24	2	5,40,000.00
					Month Total:		5,40,000.00
				Feb 24	02-FEB-24	3	12,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06		DEORIA (35)	2023-24	Feb 24	Month Total:	12,800.00
00 20				Mar 24	23-MAR-24 2	4,50,000.00
					Month Total:	4,50,000.00
					Total of 2023-24: 4	15,42,800.00
			2024-25	Aug 24	21-AUG-24 3	3,78,000.00
					Month Total:	3,78,000.00
				Oct 24	03-OCT-24 1	3,96,000.00
					Month Total:	3,96,000.00
				Jan 25	17-JAN-25 1	4,68,000.00
					Month Total:	4,68,000.00
				Mar 25	12-MAR-25 1	3,78,000.00
					Month Total:	3,78,000.00
					Total of 2024-25: 4	16,20,000.00
			2025-26	Jul 25	18-JUL-25 1	3,96,000.00
					Month Total:	3,96,000.00
				Sep 25	16-SEP-25 5	3,96,000.00
					Month Total:	3,96,000.00
				Dec 25	12-DEC-25 1	3,78,000.00
					Month Total:	3,78,000.00
				Mar 26	17-MAR-26 1	3,24,000.00
					Month Total:	3,24,000.00
					Total of 2025-26: 4	14,94,000.00
			2026-27	Jul 26	15-JUL-26 1	3,06,000.00
					Month Total:	3,06,000.00
					Total of 2026-27: 1	3,06,000.00
					TOTAL OF DEORIA (35): 13	49,62,800.00
		ETAH (10)	2024-25	Aug 24	14-AUG-24 1	2,34,000.00
					Month Total:	2,34,000.00
				Sep 24	13-SEP-24 2	1,98,000.00
					Month Total:	1,98,000.00
				Oct 24	15-OCT-24 1	18,000.00
					Month Total:	18,000.00
				Jan 25	08-JAN-25 1	2,16,000.00
					Month Total:	2,16,000.00
				Mar 25	07-MAR-25 1	1,98,000.00
					Month Total:	1,98,000.00
					Total of 2024-25: 5	8,64,000.00
			2025-26	Jul 25	04-JUL-25 1	1,98,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		ETAH (10)	2025-26	Jul 25	Month Total:	1,98,000.00
00 20				Sep 25	11-SEP-25 1	1,98,000.00
					Month Total:	1,98,000.00
				Dec 25	08-DEC-25 1	1,98,000.00
					Month Total:	1,98,000.00
				Mar 26	11-MAR-26 2	1,80,000.00
					Month Total:	1,80,000.00
					Total of 2025-26:	4
						7,74,000.00
			2026-27	Jul 26	03-JUL-26 1	1,80,000.00
					Month Total:	1,80,000.00
					Total of 2026-27:	1
						1,80,000.00
					TOTAL OF ETAH (10):	10
						18,18,000.00

ETAWAH (19)	2006-07	Jul 06	03-JUL-06	1	23,20,000.00
			Month Total:		23,20,000.00
			Total of 2006-07:	1	23,20,000.00
	2020-21	Jun 20	26-JUN-20	2	1,83,400.00
			Month Total:		1,83,400.00
			Total of 2020-21:	1	1,83,400.00
	2023-24	Jun 23	22-JUN-23	3	5,22,000.00
			Month Total:		5,22,000.00
		Dec 23	15-DEC-23	1	5,40,000.00
			Month Total:		5,40,000.00
		Mar 24	15-MAR-24	1	3,60,000.00
			Month Total:		3,60,000.00
			Total of 2023-24:	3	14,22,000.00
	2024-25	Aug 24	22-AUG-24	3	3,60,000.00
			Month Total:		3,60,000.00
		Sep 24	09-SEP-24	1	3,60,000.00
			Month Total:		3,60,000.00
		Jan 25	10-JAN-25	1	3,60,000.00
			Month Total:		3,60,000.00
		Mar 25	07-MAR-25	1	3,60,000.00
			Month Total:		3,60,000.00
			Total of 2024-25:	4	14,40,000.00
	2025-26	Jul 25	10-JUL-25	1	3,06,000.00
			Month Total:		3,06,000.00
		Sep 25	17-SEP-25	1	2,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		ETAWAH (19)	2025-26	Sep 25	Month Total:	2,88,000.00
00 20				Dec 25	12-DEC-25 1	2,70,000.00
					Month Total:	2,70,000.00
				Mar 26	24-MAR-26 1	2,70,000.00
					Month Total:	2,70,000.00
					Total of 2025-26: 4	11,34,000.00
			2026-27	Jul 26	14-JUL-26 1	2,52,000.00
					Month Total:	2,52,000.00
					Total of 2026-27: 1	2,52,000.00
					TOTAL OF ETAWAH (19): 14	67,51,400.00
		FAIZABAD (49)	2025-26	Jan 26	16-JAN-26 1	2,83,190.00
					Month Total:	2,83,190.00
				Mar 26	11-MAR-26 1	2,70,000.00
					Month Total:	2,70,000.00
					Total of 2025-26: 2	5,53,190.00
			2026-27	Jul 26	09-JUL-26 1	2,70,000.00
					Month Total:	2,70,000.00
					Total of 2026-27: 1	2,70,000.00
					TOTAL OF FAIZABAD (49): 3	8,23,190.00
		FATEHGARH (18)	2024-25	Oct 24	07-OCT-24 1	3,60,000.00
					Month Total:	3,60,000.00
				Mar 25	22-MAR-25 1	3,42,000.00
					Month Total:	3,42,000.00
					Total of 2024-25: 2	7,02,000.00
			2025-26	Jul 25	10-JUL-25 1	3,24,000.00
					Month Total:	3,24,000.00
				Oct 25	17-OCT-25 1	3,06,000.00
					Month Total:	3,06,000.00
				Mar 26	17-MAR-26 1	2,70,000.00
					Month Total:	2,70,000.00
					Total of 2025-26: 3	9,00,000.00
			2026-27	Jul 26	14-JUL-26 1	2,52,000.00
					Month Total:	2,52,000.00
					Total of 2026-27: 1	2,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18):		6	18,54,000.00
		FATEHPUR (21)	2024-25	Jan 25	15-JAN-25	1
					Month Total:	1,08,000.00
				Mar 25	19-MAR-25	5
					19-MAR-25	6
					Month Total:	1,44,000.00
					Total of 2024-25:	3
						2,52,000.00
			2025-26	Jul 25	25-JUL-25	1
					Month Total:	1,26,000.00
				Oct 25	16-OCT-25	1
					Month Total:	1,26,000.00
				Jan 26	09-JAN-26	1
					Month Total:	1,26,000.00
				Mar 26	27-MAR-26	1
					Month Total:	1,26,000.00
					Total of 2025-26:	4
						5,04,000.00
			2026-27	Jul 26	18-JUL-26	1
					Month Total:	1,08,000.00
					Total of 2026-27:	1
						1,08,000.00
					TOTAL OF FATEHPUR (21):	8
						8,64,000.00
		FIROZABAD (68)	2024-25	Sep 24	03-SEP-24	1
					Month Total:	1,68,000.00
				Dec 24	16-DEC-24	1
					Month Total:	84,000.00
				Jan 25	27-JAN-25	1
					Month Total:	1,38,000.00
				Mar 25	07-MAR-25	1
					Month Total:	96,000.00
					Total of 2024-25:	4
						4,86,000.00
			2025-26	Jul 25	09-JUL-25	1
					Month Total:	90,000.00
				Sep 25	16-SEP-25	1
					Month Total:	72,000.00
				Jan 26	21-JAN-26	1
					Month Total:	72,000.00
				Mar 26	13-MAR-26	1
						36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06		FIROZABAD (68)	2025-26	Mar 26	Month Total:	
00 20					Total of 2025-26:	4
			2026-27	Jul 26	22-JUL-26	1
					Month Total:	
					Total of 2026-27:	1
					TOTAL OF FIROZABAD (68):	9
						7,92,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20-JAN-25	1
					Month Total:	
				Mar 25	24-MAR-25	2
					Month Total:	
					Total of 2024-25:	2
			2025-26	Jul 25	29-JUL-25	1
					Month Total:	
				Oct 25	04-OCT-25	1
					Month Total:	
				Jan 26	01-JAN-26	1
					Month Total:	
				Mar 26	20-MAR-26	3
					Month Total:	
					Total of 2025-26:	4
			2026-27	Jul 26	27-JUL-26	1
					Month Total:	
					Total of 2026-27:	1
					TOTAL OF GAUTAM BUDHA NAGAR (76):	7
						32,40,000.00
		GAZIPUR (30)	2023-24	Jul 23	06-JUL-23	1
					27-JUL-23	4
					Month Total:	
				Sep 23	29-SEP-23	1
					Month Total:	
				Nov 23	02-NOV-23	1
					Month Total:	
				Jan 24	04-JAN-24	1
					Month Total:	
				Feb 24	05-FEB-24	3
					Month Total:	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount ()	
207500104 06 00 20		GAZIPUR (30)	2023-24	Mar 24	13-MAR-24	1	15,65,612.00	
					29-MAR-24	2	1,14,580.00	
					29-MAR-24	3	72,000.00	
					29-MAR-24	4	18,000.00	
					Month Total:		17,70,192.00	
				Total of 2023-24:		10	57,84,192.00	
			2024-25	Aug 24	16-AUG-24	2	11,16,000.00	
					Month Total:		11,16,000.00	
				Oct 24	10-OCT-24	1	9,72,000.00	
					Month Total:		9,72,000.00	
				Jan 25	10-JAN-25	1	11,34,000.00	
					Month Total:		11,34,000.00	
				Feb 25	03-FEB-25	1	1,26,000.00	
					Month Total:		1,26,000.00	
				Mar 25	27-MAR-25	3	11,70,000.00	
					27-MAR-25	4	20,400.00	
					Month Total:		11,90,400.00	
				Total of 2024-25:		6	45,38,400.00	
			2025-26	Jul 25	17-JUL-25	1	10,26,000.00	
					Month Total:		10,26,000.00	
				Aug 25	21-AUG-25	1	54,000.00	
					Month Total:		54,000.00	
				Sep 25	24-SEP-25	1	8,28,000.00	
					Month Total:		8,28,000.00	
				Oct 25	31-OCT-25	1	90,000.00	
					Month Total:		90,000.00	
				Jan 26	06-JAN-26	1	9,00,000.00	
					Month Total:		9,00,000.00	
				Feb 26	13-FEB-26	1	90,000.00	
					Month Total:		90,000.00	
				Mar 26	24-MAR-26	2	9,72,000.00	
					Month Total:		9,72,000.00	
				Total of 2025-26:		7	39,60,000.00	
			2026-27	Jul 26	09-JUL-26	1	8,64,000.00	
					Month Total:		8,64,000.00	
				Total of 2026-27:		1	8,64,000.00	
		TOTAL OF GAZIPUR (30):					24	1,51,46,592.00
		GHAZIABAD (59)	2023-24	Mar 24	14-MAR-24	1	6,84,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		GHAZIABAD (59)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	1	
			2024-25	Mar 25	21-MAR-25	1
					26-MAR-25	2
					Month Total:	
				Total of 2024-25:	2	
			2026-27	Jul 26	17-JUL-26	1
					Month Total:	
				Total of 2026-27:	1	
			TOTAL OF GHAZIABAD (59):		4	
		GONDA (50)	2025-26	Jul 25	09-JUL-25	1
					Month Total:	
				Sep 25	15-SEP-25	1
					Month Total:	
				Dec 25	19-DEC-25	1
					Month Total:	
				Mar 26	12-MAR-26	1
					Month Total:	
				Total of 2025-26:	4	
			2026-27	Jul 26	06-JUL-26	1
					Month Total:	
				Total of 2026-27:	1	
			TOTAL OF GONDA (50):		5	
		GORAKHPUR (32)	2023-24	Sep 23	23-SEP-23	4
					Month Total:	
				Jan 24	10-JAN-24	1
					Month Total:	
				Mar 24	22-MAR-24	3
					Month Total:	
				Total of 2023-24:	3	
			2024-25	Sep 24	28-SEP-24	3
					Month Total:	
				Jan 25	20-JAN-25	1
					Month Total:	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		GORAKHPUR (32)	2024-25	Mar 25	19-MAR-25	1
00 20					Month Total:	1,44,000.00
				Total of 2024-25:	3	6,30,000.00
		2025-26	Jul 25	19-JUL-25	1	1,44,000.00
				Month Total:	1,44,000.00	
			Oct 25	17-OCT-25	1	1,44,000.00
				Month Total:	1,44,000.00	
			Jan 26	28-JAN-26	1	1,26,000.00
				Month Total:	1,26,000.00	
			Mar 26	24-MAR-26	1	1,62,000.00
				Month Total:	1,62,000.00	
			Total of 2025-26:	4	5,76,000.00	
		2026-27	Jul 26	31-JUL-26	1	1,44,000.00
				Month Total:	1,44,000.00	
			Total of 2026-27:	1	1,44,000.00	
		TOTAL OF GORAKHPUR (32):				11
						20,34,000.00
		HAMIRPUR (25)	2023-24	Dec 23	16-DEC-23	1
				Month Total:	1,44,000.00	
			Mar 24	05-MAR-24	1	1,26,000.00
				Month Total:	1,26,000.00	
			Total of 2023-24:	2	2,70,000.00	
		2025-26	Jul 25	09-JUL-25	2	72,000.00
				Month Total:	72,000.00	
			Sep 25	11-SEP-25	1	1,08,000.00
				Month Total:	1,08,000.00	
			Dec 25	04-DEC-25	1	90,000.00
				Month Total:	90,000.00	
			Feb 26	27-FEB-26	1	90,000.00
				Month Total:	90,000.00	
			Total of 2025-26:	4	3,60,000.00	
		2026-27	Jul 26	04-JUL-26	1	90,000.00
				Month Total:	90,000.00	
			Total of 2026-27:	1	90,000.00	
		TOTAL OF HAMIRPUR (25):				7
						7,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104	06	HARDOI (47)	2024-25	Jan 25	03-JAN-25	3	1,26,000.00	
00					Month Total:		1,26,000.00	
20			Total of 2024-25:		1	1,26,000.00		
			2025-26	Dec 25	09-DEC-25	1	1,62,000.00	
					09-DEC-25	2	1,08,000.00	
					09-DEC-25	3	1,08,000.00	
					Month Total:		3,78,000.00	
				Mar 26	07-MAR-26	1	1,26,000.00	
					07-MAR-26	2	1,08,000.00	
					07-MAR-26	3	90,000.00	
				Month Total:		3,24,000.00		
			Total of 2025-26:		6	7,02,000.00		
		2026-27	Jul 26	06-JUL-26	1	1,08,000.00		
				06-JUL-26	2	1,08,000.00		
				06-JUL-26	3	90,000.00		
				Month Total:		3,06,000.00		
			Total of 2026-27:		3	3,06,000.00		
		TOTAL OF HARDOI (47):					10	11,34,000.00
		HATHRAS (78)	2023-24	Dec 23	29-DEC-23	1	72,000.00	
					Month Total:		72,000.00	
				Mar 24	04-MAR-24	1	72,000.00	
					Month Total:		72,000.00	
				Total of 2023-24:		2	1,44,000.00	
			2024-25	Sep 24	06-SEP-24	1	1,44,000.00	
					Month Total:		1,44,000.00	
				Jan 25	16-JAN-25	1	72,000.00	
					Month Total:		72,000.00	
				Mar 25	05-MAR-25	1	72,000.00	
					Month Total:		72,000.00	
				Total of 2024-25:		3	2,88,000.00	
			2025-26	Jul 25	15-JUL-25	1	72,000.00	
					Month Total:		72,000.00	
				Sep 25	17-SEP-25	1	72,000.00	
					Month Total:		72,000.00	
			Dec 25	06-DEC-25	2	72,000.00		
				Month Total:		72,000.00		
			Mar 26	06-MAR-26	1	72,000.00		
				Month Total:		72,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		HATHRAS (78)	2025-26	Total of 2025-26:		4
00 20			2026-27	Jul 26	06-JUL-26	1
				Month Total:		96,000.00
				Total of 2026-27:		1
				TOTAL OF HATHRAS (78):		10
						8,16,000.00
		JALAUN (24)	2023-24	Jan 24	12-JAN-24	3
				Month Total:		90,000.00
				Feb 24	07-FEB-24	1
				Month Total:		54,000.00
				Mar 24	04-MAR-24	1
				Month Total:		1,44,000.00
				Total of 2023-24:		3
						2,88,000.00
			2025-26	Mar 26	19-MAR-26	1
				Month Total:		42,000.00
				Total of 2025-26:		1
						42,000.00
			2026-27	Jul 26	07-JUL-26	1
				Month Total:		1,02,000.00
				Total of 2026-27:		1
						1,02,000.00
				TOTAL OF JALAUN (24):		5
						4,32,000.00
		JAUNPUR (29)	2023-24	Mar 24	01-MAR-24	1
					28-MAR-24	2
				Month Total:		72,000.00
				Month Total:		72,000.00
				Total of 2023-24:		2
						1,44,000.00
			2024-25	Aug 24	17-AUG-24	1
				Month Total:		54,000.00
				Month Total:		54,000.00
				Oct 24	07-OCT-24	1
				Month Total:		54,000.00
				Month Total:		54,000.00
				Jan 25	25-JAN-25	1
				Month Total:		54,000.00
				Month Total:		54,000.00
				Mar 25	26-MAR-25	2
				Month Total:		54,000.00
				Total of 2024-25:		4
						2,16,000.00
			2025-26	Jul 25	08-JUL-25	1
				Month Total:		54,000.00
				Month Total:		54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncL Year	Month	Vr. Date.	Vr. No
207500104 06		JAUNPUR (29)	2025-26	Nov 25	06-NOV-25	1
00 20						
					Month Total:	54,000.00
				Jan 26	14-JAN-26	1
					Month Total:	54,000.00
				Mar 26	25-MAR-26	2
					Month Total:	54,000.00
					Total of 2025-26:	4
						2,16,000.00
			2026-27	Jul 26	21-JUL-26	1
					Month Total:	54,000.00
					Total of 2026-27:	1
						54,000.00
					TOTAL OF JAUNPUR (29):	11
						6,30,000.00
		JHANSI (23)	2023-24	Mar 24	16-MAR-24	1
					Month Total:	36,000.00
					Total of 2023-24:	1
						36,000.00
			2024-25	Sep 24	03-SEP-24	1
					Month Total:	18,000.00
				Jan 25	04-JAN-25	1
					Month Total:	18,000.00
					Total of 2024-25:	2
						36,000.00
			2025-26	Mar 26	12-MAR-26	1
					Month Total:	18,000.00
					Total of 2025-26:	1
						18,000.00
			2026-27	Jul 26	13-JUL-26	1
					Month Total:	18,000.00
					Total of 2026-27:	1
						18,000.00
					TOTAL OF JHANSI (23):	5
						1,08,000.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	19-DEC-23	1
					Month Total:	72,000.00
				Mar 24	05-MAR-24	1
					Month Total:	72,000.00
					Total of 2023-24:	2
						1,44,000.00
			2024-25	Aug 24	22-AUG-24	1
					Month Total:	72,000.00
				Sep 24	06-SEP-24	2
						72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104	06	JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	Month Total:	72,000.00
00	20			Jan 25	09-JAN-25 1	54,000.00
					Month Total:	54,000.00
				Mar 25	07-MAR-25 1	54,000.00
					Month Total:	54,000.00
					Total of 2024-25: 4	2,52,000.00
			2025-26	Sep 25	04-SEP-25 1	1,08,000.00
					Month Total:	1,08,000.00
				Jan 26	08-JAN-26 1	54,000.00
					Month Total:	54,000.00
				Mar 26	12-MAR-26 2	54,000.00
					Month Total:	54,000.00
					Total of 2025-26: 3	2,16,000.00
			2026-27	Jul 26	17-JUL-26 1	54,000.00
					Month Total:	54,000.00
					Total of 2026-27: 1	54,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86): 10	6,66,000.00
		KANNAUJ (84)	2023-24	Dec 23	22-DEC-23 2	2,16,000.00
					Month Total:	2,16,000.00
				Mar 24	12-MAR-24 1	2,16,000.00
					Month Total:	2,16,000.00
					Total of 2023-24: 2	4,32,000.00
			2024-25	Aug 24	14-AUG-24 1	1,98,000.00
					Month Total:	1,98,000.00
				Oct 24	08-OCT-24 1	1,98,000.00
					Month Total:	1,98,000.00
				Jan 25	07-JAN-25 1	1,98,000.00
					Month Total:	1,98,000.00
				Mar 25	12-MAR-25 1	1,80,000.00
					Month Total:	1,80,000.00
					Total of 2024-25: 4	7,74,000.00
			2025-26	Jul 25	25-JUL-25 1	1,80,000.00
					Month Total:	1,80,000.00
				Sep 25	29-SEP-25 1	1,62,000.00
					Month Total:	1,62,000.00
				Jan 26	14-JAN-26 1	1,62,000.00
					Month Total:	1,62,000.00
				Mar 26	16-MAR-26 1	1,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		KANNAUJ (84)	2025-26	Mar 26	Month Total:	
00 20				Total of 2025-26:	4	
			2026-27	Jul 26	15-JUL-26	1
				Month Total:		
				Total of 2026-27:	1	
				TOTAL OF KANNAUJ (84):	11	
		KANPUR DEHAT (62)	2023-24	Jan 24	12-JAN-24	1
				Month Total:		
				Mar 24	04-MAR-24	1
				Month Total:		
				Total of 2023-24:	2	
			2024-25	Sep 24	10-SEP-24	1
				Month Total:		
				Jan 25	27-JAN-25	1
				Month Total:		
				Mar 25	03-MAR-25	1
				Month Total:		
				Total of 2024-25:	3	
			2025-26	Aug 25	07-AUG-25	1
				Month Total:		
				Sep 25	29-SEP-25	1
				Month Total:		
				Jan 26	02-JAN-26	1
				07-JAN-26	2	
				Month Total:		
				Mar 26	13-MAR-26	1
				Month Total:		
				Total of 2025-26:	5	
			2026-27	Jul 26	10-JUL-26	1
				Month Total:		
				Total of 2026-27:	1	
				TOTAL OF KANPUR DEHAT (62):	11	
		KANPUR NAGAR (20)	2023-24	Dec 23	22-DEC-23	2
				Month Total:		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		KANPUR NAGAR (20)	2023-24	Mar 24	11-MAR-24	1
					Month Total:	2,70,000.00
				Total of 2023-24:	2	5,58,000.00
		2024-25	Aug 24	12-AUG-24	1	2,34,000.00
					Month Total:	2,34,000.00
			Sep 24	11-SEP-24	1	2,34,000.00
					Month Total:	2,34,000.00
			Jan 25	07-JAN-25	1	2,34,000.00
					Month Total:	2,34,000.00
			Mar 25	10-MAR-25	1	2,34,000.00
					Month Total:	2,34,000.00
			Total of 2024-25:	4	9,36,000.00	
		2025-26	Jul 25	05-JUL-25	2	2,16,000.00
					Month Total:	2,16,000.00
			Sep 25	04-SEP-25	1	1,80,000.00
					Month Total:	1,80,000.00
			Dec 25	09-DEC-25	1	1,62,000.00
					Month Total:	1,62,000.00
			Mar 26	13-MAR-26	1	1,44,000.00
					Month Total:	1,44,000.00
			Total of 2025-26:	4	7,02,000.00	
		2026-27	Jul 26	04-JUL-26	1	1,44,000.00
					Month Total:	1,44,000.00
			Total of 2026-27:	1	1,44,000.00	
		TOTAL OF KANPUR NAGAR (20):				11
						23,40,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	12-MAR-25	1
					Month Total:	90,000.00
			Total of 2024-25:	1	90,000.00	
		2025-26	Mar 26	10-MAR-26	1	90,000.00
					Month Total:	90,000.00
			Total of 2025-26:	1	90,000.00	
		2026-27	Jul 26	08-JUL-26	1	72,000.00
					Month Total:	72,000.00
			Total of 2026-27:	1	72,000.00	
		TOTAL OF KANSHIRAM NAGAR (88):				3
						2,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		KAUSHAMBI (82)	2023-24	Oct 23	20-OCT-23	2
					Month Total:	18,000.00
				Total of 2023-24:	1	18,000.00
				TOTAL OF KAUSHAMBI (82):	1	18,000.00
		KHERI (48)	2025-26	Dec 25	16-DEC-25	1
					16-DEC-25	2
					Month Total:	1,43,800.00
			Mar 26	13-MAR-26	1	1,08,000.00
					Month Total:	1,08,000.00
				Total of 2025-26:	3	2,51,800.00
			2026-27	Jul 26	07-JUL-26	1
					Month Total:	1,08,000.00
				Total of 2026-27:	1	1,08,000.00
				TOTAL OF KHERI (48):	4	3,59,800.00
		LUCKNOW (43)	2022-23	Feb 23	14-FEB-23	3
					Month Total:	3,96,000.00
				Total of 2022-23:	1	3,96,000.00
			2023-24	Oct 23	17-OCT-23	1
					Month Total:	1,14,000.00
				Jan 24	03-JAN-24	3
					Month Total:	3,42,000.00
				Mar 24	04-MAR-24	1
					Month Total:	3,24,000.00
				Total of 2023-24:	3	7,80,000.00
			2024-25	Aug 24	12-AUG-24	4
					Month Total:	5,10,000.00
				Oct 24	17-OCT-24	8
					Month Total:	1,02,000.00
				Jan 25	31-JAN-25	2
					Month Total:	3,84,000.00
				Mar 25	10-MAR-25	3
					Month Total:	1,92,000.00
				Total of 2024-25:	4	11,88,000.00
			2025-26	Jul 25	15-JUL-25	2
						3,12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		LUCKNOW (43)	2025-26	Jul 25	Month Total:	3,12,000.00
00 20				Oct 25	15-OCT-25 5	1,32,000.00
					Month Total:	1,32,000.00
				Jan 26	06-JAN-26 2	2,64,000.00
					Month Total:	2,64,000.00
				Mar 26	18-MAR-26 3	1,32,000.00
					Month Total:	1,32,000.00
					Total of 2025-26: 4	8,40,000.00
			2026-27	Jul 26	20-JUL-26 2	2,64,000.00
					Month Total:	2,64,000.00
					Total of 2026-27: 1	2,64,000.00
					TOTAL OF LUCKNOW (43): 13	34,68,000.00
		MAHARAJGANJ (70)	2023-24	Dec 23	30-DEC-23 1	1,26,000.00
					Month Total:	1,26,000.00
				Mar 24	07-MAR-24 1	1,26,000.00
					Month Total:	1,26,000.00
					Total of 2023-24: 2	2,52,000.00
			2024-25	Aug 24	14-AUG-24 1	1,08,000.00
					Month Total:	1,08,000.00
				Sep 24	05-SEP-24 1	1,08,000.00
					Month Total:	1,08,000.00
				Jan 25	02-JAN-25 1	72,000.00
					Month Total:	72,000.00
				Mar 25	01-MAR-25 1	72,000.00
					Month Total:	72,000.00
					Total of 2024-25: 4	3,60,000.00
			2025-26	Jul 25	23-JUL-25 1	72,000.00
					Month Total:	72,000.00
				Sep 25	01-SEP-25 1	72,000.00
					Month Total:	72,000.00
				Dec 25	01-DEC-25 1	72,000.00
					Month Total:	72,000.00
				Feb 26	27-FEB-26 1	72,000.00
					Month Total:	72,000.00
					Total of 2025-26: 4	2,88,000.00
			2026-27	Jul 26	29-JUL-26 1	72,000.00
					Month Total:	72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MAHARAJGANJ (70)	2026-27	Total of 2026-27:	1	72,000.00
TOTAL OF MAHARAJGANJ (70):					11	9,72,000.00
MAHOBA (71)					2026-27 Jul 26 09-JUL-26 1	18,000.00
					Month Total:	18,000.00
					Total of 2026-27:	1
						18,000.00
TOTAL OF MAHOBA (71):					1	18,000.00
MAINPURI (09)					2026-27 Jul 26 10-JUL-26 1	2,70,000.00
					Month Total:	2,70,000.00
					Total of 2026-27:	1
						2,70,000.00
TOTAL OF MAINPURI (09):					1	2,70,000.00
MATHURA (07)					2024-25 Jan 25 27-JAN-25 1	2,40,000.00
					Month Total:	2,40,000.00
					Mar 25 12-MAR-25 1	96,000.00
					Month Total:	96,000.00
					Total of 2024-25:	2
						3,36,000.00
					2025-26 Dec 25 11-DEC-25 1	1,08,000.00
					Month Total:	1,08,000.00
					Total of 2025-26:	1
						1,08,000.00
					2026-27 Jul 26 07-JUL-26 1	1,08,000.00
					Month Total:	1,08,000.00
					Total of 2026-27:	1
						1,08,000.00
TOTAL OF MATHURA (07):					4	5,52,000.00
MAU (66)					2025-26 Dec 25 30-DEC-25 1	1,44,000.00
					Month Total:	1,44,000.00
					Mar 26 28-MAR-26 1	1,44,000.00
					Month Total:	1,44,000.00
					Total of 2025-26:	2
						2,88,000.00
					2026-27 Jul 26 06-JUL-26 1	1,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06		MAU (66)	2026-27	Jul 26	Month Total:		1,44,000.00
00 20				Total of 2026-27:		1	1,44,000.00
		TOTAL OF MAU (66):				3	4,32,000.00

MEERUT (04)	2025-26	Jul 25	25-JUL-25	1	2,88,000.00
			Month Total:		2,88,000.00
		Oct 25	08-OCT-25	1	2,70,000.00
			Month Total:		2,70,000.00
		Jan 26	28-JAN-26	1	2,52,000.00
			Month Total:		2,52,000.00
		Mar 26	28-MAR-26	2	2,52,000.00
			Month Total:		2,52,000.00
		Total of 2025-26:		4	10,62,000.00
TOTAL OF MEERUT (04):				4	10,62,000.00

MIRZAPUR (28)				
2022-23	Dec 22	16-DEC-22	1	2,52,000.00
		Month Total:		2,52,000.00
	Mar 23	15-MAR-23	1	2,34,000.00
		18-MAR-23	2	8,716.00
		Month Total:		2,42,716.00
	Total of 2022-23:		3	4,94,716.00
2023-24	Jun 23	27-JUN-23	1	1,98,000.00
		Month Total:		1,98,000.00
	Sep 23	19-SEP-23	1	1,80,000.00
		Month Total:		1,80,000.00
	Dec 23	29-DEC-23	1	1,44,000.00
		Month Total:		1,44,000.00
	Mar 24	15-MAR-24	1	1,08,000.00
		21-MAR-24	2	3,600.00
		21-MAR-24	3	8,600.00
		Month Total:		1,20,200.00
	Total of 2023-24:		6	6,42,200.00
2024-25	Aug 24	21-AUG-24	2	1,08,000.00
		Month Total:		1,08,000.00
	Sep 24	04-SEP-24	1	1,08,000.00
		Month Total:		1,08,000.00
	Jan 25	16-JAN-25	1	1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104	06	MIRZAPUR (28)	2024-25	Jan 25	Month Total:	1,08,000.00
00	20			Mar 25	01-MAR-25 1	1,08,000.00
					Month Total:	1,08,000.00
					Total of 2024-25: 4	4,32,000.00
			2025-26	Jul 25	07-JUL-25 1	1,08,000.00
					Month Total:	1,08,000.00
				Sep 25	24-SEP-25 1	1,08,000.00
					Month Total:	1,08,000.00
				Dec 25	03-DEC-25 1	1,08,000.00
					Month Total:	1,08,000.00
				Mar 26	13-MAR-26 1	92,323.00
					Month Total:	92,323.00
					Total of 2025-26: 4	4,16,323.00
			2026-27	Jul 26	25-JUL-26 1	90,000.00
					Month Total:	90,000.00
					Total of 2026-27: 1	90,000.00
					TOTAL OF MIRZAPUR (28): 18	20,75,239.00
		MORADABAD (14)	2006-07	May 06	06-MAY-06 13	6,75,000.00
					Month Total:	6,75,000.00
					Total of 2006-07: 1	6,75,000.00
			2023-24	Jul 23	06-JUL-23 1	1,62,000.00
					Month Total:	1,62,000.00
				Sep 23	26-SEP-23 1	1,44,000.00
					Month Total:	1,44,000.00
				Dec 23	11-DEC-23 1	1,44,000.00
					Month Total:	1,44,000.00
				Mar 24	18-MAR-24 1	1,44,000.00
					Month Total:	1,44,000.00
					Total of 2023-24: 4	5,94,000.00
			2024-25	Aug 24	23-AUG-24 1	1,44,000.00
					Month Total:	1,44,000.00
				Sep 24	11-SEP-24 1	1,44,000.00
					Month Total:	1,44,000.00
				Jan 25	20-JAN-25 2	1,44,000.00
					Month Total:	1,44,000.00
				Mar 25	18-MAR-25 1	1,44,000.00
					Month Total:	1,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MORADABAD (14)	2024-25	Total of 2024-25:		4
			2025-26	Jul 25	25-JUL-25	1
				Month Total:		1,44,000.00
				Sep 25	24-SEP-25	1
				Month Total:		1,26,000.00
				Jan 26	24-JAN-26	2
				Month Total:		72,000.00
				Mar 26	10-MAR-26	1
				Month Total:		1,44,000.00
				Total of 2025-26:		4
				TOTAL OF MORADABAD (14):		13
						23,31,000.00
		MUZAFFARNAGAR (03)	2025-26	Sep 25	23-SEP-25	1
				Month Total:		3,60,000.00
				Mar 26	16-MAR-26	1
				Month Total:		3,96,000.00
				Total of 2025-26:		2
				TOTAL OF MUZAFFARNAGAR (03):		2
						7,56,000.00
		PADRAUNA (73)	2023-24	Dec 23	19-DEC-23	1
				Month Total:		2,70,000.00
				Mar 24	21-MAR-24	2
				Month Total:		2,52,000.00
				Total of 2023-24:		2
			2024-25	Aug 24	21-AUG-24	1
				Month Total:		2,52,000.00
				Oct 24	16-OCT-24	1
				Month Total:		2,52,000.00
				Jan 25	13-JAN-25	1
				Month Total:		1,98,000.00
				Mar 25	24-MAR-25	2
				Month Total:		1,98,000.00
				Total of 2024-25:		4
			2025-26	Jul 25	18-JUL-25	1
				Month Total:		1,80,000.00
				Oct 25	10-OCT-25	1
				Month Total:		1,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		PADRAUNA (73)	2025-26	Dec 25	22-DEC-25	1
00 20					Month Total:	1,62,000.00
				Mar 26	23-MAR-26	1
					Month Total:	1,62,000.00
					Total of 2025-26:	4
						6,66,000.00
			2026-27	Jul 26	18-JUL-26	1
					Month Total:	1,62,000.00
					Total of 2026-27:	1
						1,62,000.00
					TOTAL OF PADRAUNA (73):	11
						22,50,000.00
		PILIBHIT (16)	2024-25	Jan 25	09-JAN-25	1
					Month Total:	1,08,000.00
				Mar 25	22-MAR-25	2
					Month Total:	1,08,000.00
					Total of 2024-25:	2
						2,16,000.00
			2025-26	Jul 25	19-JUL-25	1
					Month Total:	1,08,000.00
				Sep 25	26-SEP-25	1
					Month Total:	1,08,000.00
				Jan 26	21-JAN-26	1
					Month Total:	90,000.00
				Mar 26	25-MAR-26	2
					Month Total:	1,26,000.00
					Total of 2025-26:	4
						4,32,000.00
					TOTAL OF PILIBHIT (16):	6
						6,48,000.00
		PRATAPGARH (53)	2008-09	Jul 08	26-JUL-08	1
					Month Total:	0.01
					Total of 2008-09:	1
						0.01
			2024-25	Dec 24	16-DEC-24	1
					Month Total:	36,000.00
				Jan 25	21-JAN-25	1
					21-JAN-25	2
					Month Total:	5,58,000.00
				Feb 25	11-FEB-25	1
					17-FEB-25	2
					Month Total:	5,58,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
207500104 06		PRATAPGARH (53)	2024-25	Total of 2024-25:	5	11,52,000.00
00 20			2025-26	Jul 25 15-JUL-25	1	4,32,000.00
				Month Total:		4,32,000.00
				Aug 25 19-AUG-25	1	4,50,000.00
				Month Total:		4,50,000.00
				Sep 25 19-SEP-25	1	54,000.00
				Month Total:		54,000.00
				Dec 25 06-DEC-25	1	4,14,000.00
				Month Total:		4,14,000.00
				Feb 26 16-FEB-26	1	77,000.00
				16-FEB-26	2	4,14,000.00
				Month Total:		4,91,000.00
				Total of 2025-26:	6	18,41,000.00
			2026-27	Jul 26 15-JUL-26	1	4,14,000.00
				Month Total:		4,14,000.00
				Total of 2026-27:	1	4,14,000.00
				TOTAL OF PRATAPGARH (53):	13	34,07,000.01
		PRAYAGRAJ (22)	2023-24	Mar 24 19-MAR-24	2	1,80,000.00
				Month Total:		1,80,000.00
				Total of 2023-24:	1	1,80,000.00
			2024-25	Sep 24 23-SEP-24	2	2,88,000.00
				Month Total:		2,88,000.00
				Jan 25 22-JAN-25	2	1,26,000.00
				Month Total:		1,26,000.00
				Mar 25 12-MAR-25	3	1,26,000.00
				Month Total:		1,26,000.00
				Total of 2024-25:	3	5,40,000.00
			2025-26	Aug 25 05-AUG-25	1	1,08,000.00
				Month Total:		1,08,000.00
				Sep 25 16-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
				Jan 26 12-JAN-26	1	1,08,000.00
				Month Total:		1,08,000.00
				Mar 26 24-MAR-26	2	1,08,000.00
				Month Total:		1,08,000.00
				Total of 2025-26:	4	4,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22):		8	11,52,000.00	
		RAIBAREILLY (45)	2025-26	Dec 25	03-DEC-25	1	36,000.00
					Month Total:	36,000.00	
				Jan 26	31-JAN-26	2	2,52,000.00
					Month Total:	2,52,000.00	
				Mar 26	17-MAR-26	4	2,52,000.00
					20-MAR-26	5	26,322.00
					Month Total:	2,78,322.00	
					Total of 2025-26:	4	5,66,322.00
			2026-27	Jul 26	23-JUL-26	1	2,16,000.00
					Month Total:	2,16,000.00	
					Total of 2026-27:	1	2,16,000.00
					TOTAL OF RAIBAREILLY (45):	5	7,82,322.00
		RAMPUR (17)	2024-25	Jan 25	13-JAN-25	1	2,88,000.00
					Month Total:	2,88,000.00	
				Mar 25	10-MAR-25	3	2,88,000.00
					Month Total:	2,88,000.00	
					Total of 2024-25:	2	5,76,000.00
			2025-26	Jul 25	24-JUL-25	1	2,70,000.00
					Month Total:	2,70,000.00	
				Oct 25	06-OCT-25	1	2,34,000.00
					16-OCT-25	2	36,000.00
					Month Total:	2,70,000.00	
				Feb 26	11-FEB-26	1	1,80,000.00
					Month Total:	1,80,000.00	
				Mar 26	18-MAR-26	1	2,88,000.00
					23-MAR-26	2	72,000.00
					Month Total:	3,60,000.00	
					Total of 2025-26:	6	10,80,000.00
					TOTAL OF RAMPUR (17):	8	16,56,000.00
		SAHARANPUR (02)	2024-25	Oct 24	15-OCT-24	1	3,24,000.00
					Month Total:	3,24,000.00	
				Feb 25	13-FEB-25	3	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		SAHARANPUR (02)	2024-25	Feb 25	Month Total:	1,80,000.00
00 20				Mar 25	12-MAR-25 3	36,000.00
					Month Total:	36,000.00
					Total of 2024-25: 3	5,40,000.00
			2025-26	Sep 25	08-SEP-25 1	3,60,000.00
					Month Total:	3,60,000.00
				Dec 25	11-DEC-25 1	1,44,000.00
					Month Total:	1,44,000.00
				Mar 26	24-MAR-26 1	1,44,000.00
					Month Total:	1,44,000.00
					Total of 2025-26: 3	6,48,000.00
					TOTAL OF SAHARANPUR (02): 6	11,88,000.00
		SAMBHAL (92)	2025-26	Mar 26	07-MAR-26 1	72,000.00
					Month Total:	72,000.00
					Total of 2025-26: 1	72,000.00
					TOTAL OF SAMBHAL (92): 1	72,000.00
		SANT KABIR NAGAR (80)	2022-23	Dec 22	30-DEC-22 1	90,000.00
					Month Total:	90,000.00
					Total of 2022-23: 1	90,000.00
			2023-24	Nov 23	30-NOV-23 1	72,000.00
					Month Total:	72,000.00
				Jan 24	11-JAN-24 1	72,000.00
					Month Total:	72,000.00
				Mar 24	11-MAR-24 2	72,000.00
					Month Total:	72,000.00
					Total of 2023-24: 3	2,16,000.00
			2024-25	Sep 24	02-SEP-24 1	72,000.00
					30-SEP-24 2	72,000.00
					Month Total:	1,44,000.00
				Jan 25	20-JAN-25 1	72,000.00
					Month Total:	72,000.00
				Mar 25	11-MAR-25 1	72,000.00
					Month Total:	72,000.00
					Total of 2024-25: 4	2,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		SANT KABIR NAGAR (80)	2025-26	Jul 25	14-JUL-25	1	72,000.00
					Month Total:		72,000.00
				Oct 25	14-OCT-25	1	72,000.00
					Month Total:		72,000.00
				Jan 26	31-JAN-26	1	72,000.00
					Month Total:		72,000.00
				Mar 26	27-MAR-26	1	72,000.00
					Month Total:		72,000.00
				Total of 2025-26:	4		2,88,000.00
		2026-27	Jul 26	29-JUL-26	1		72,000.00
					Month Total:		72,000.00
				Total of 2026-27:	1		72,000.00
		TOTAL OF SANT KABIR NAGAR (80):		13			9,54,000.00
		SANT RAVIDAS NAGAR (72)	2023-24	Jul 23	12-JUL-23	1	18,000.00
					Month Total:		18,000.00
				Jan 24	10-JAN-24	1	18,000.00
					Month Total:		18,000.00
				Mar 24	06-MAR-24	1	18,000.00
					Month Total:		18,000.00
				Total of 2023-24:	3		54,000.00
		2024-25	Sep 24	05-SEP-24	1		36,000.00
					Month Total:		36,000.00
				Total of 2024-25:	1		36,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):		4			90,000.00
		SHAHJAHANPUR (15)	2025-26	Jan 26	05-JAN-26	1	54,000.00
					Month Total:		54,000.00
				Mar 26	24-MAR-26	1	54,000.00
					Month Total:		54,000.00
				Total of 2025-26:	2		1,08,000.00
		2026-27	Jul 26	09-JUL-26	1		54,000.00
					Month Total:		54,000.00
				Total of 2026-27:	1		54,000.00
		TOTAL OF SHAHJAHANPUR (15):		3			1,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 06		SHAMLI (91)	2025-26	Jul 25	17-JUL-25	6
00 20						
					Month Total:	1,08,000.00
				Nov 25	07-NOV-25	1
					Month Total:	1,08,000.00
				Jan 26	20-JAN-26	1
					Month Total:	1,08,000.00
				Mar 26	09-MAR-26	1
					Month Total:	1,08,000.00
				Total of 2025-26:	4	4,32,000.00
			2026-27	Jul 26	22-JUL-26	1
					Month Total:	90,000.00
				Total of 2026-27:	1	90,000.00
				TOTAL OF SHAMLI (91):	5	5,22,000.00
		SIDDHARTH NAGAR (67)	2023-24	Dec 23	20-DEC-23	1
					Month Total:	1,26,000.00
				Mar 24	05-MAR-24	1
					Month Total:	1,26,000.00
				Total of 2023-24:	2	2,52,000.00
			2024-25	Aug 24	23-AUG-24	1
					Month Total:	1,26,000.00
				Oct 24	05-OCT-24	1
					Month Total:	1,26,000.00
				Jan 25	16-JAN-25	1
					Month Total:	1,26,000.00
				Mar 25	01-MAR-25	1
					Month Total:	1,26,000.00
				Total of 2024-25:	4	5,04,000.00
			2025-26	Jul 25	15-JUL-25	1
					Month Total:	1,26,000.00
				Oct 25	04-OCT-25	1
					Month Total:	1,26,000.00
				Dec 25	16-DEC-25	1
					Month Total:	1,26,000.00
				Mar 26	11-MAR-26	1
					Month Total:	1,26,000.00
				Total of 2025-26:	4	5,04,000.00
			2026-27	Jul 26	09-JUL-26	1
					Month Total:	1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20		SIDDHARTH NAGAR (67)	2026-27	Total of 2026-27:		1	1,08,000.00
TOTAL OF SIDDHARTH NAGAR (67):						11	13,68,000.00
SITAPUR (46)							
2025-26		Jul 25	11-JUL-25	1	1,44,000.00		
		Month Total:				1,44,000.00	
		Sep 25	19-SEP-25	1	1,44,000.00		
		Month Total:				1,44,000.00	
		Dec 25	10-DEC-25	1	1,44,000.00		
		Month Total:				1,44,000.00	
		Mar 26	18-MAR-26	1	1,44,000.00		
		Month Total:				1,44,000.00	
		Total of 2025-26:		4		5,76,000.00	
2026-27		Jul 26	29-JUL-26	1	90,000.00		
		Month Total:				90,000.00	
		Total of 2026-27:		1		90,000.00	
TOTAL OF SITAPUR (46):						5	6,66,000.00
SONBHADRA (69)							
2025-26		Mar 26	07-MAR-26	1	54,000.00		
		Month Total:				54,000.00	
		Total of 2025-26:		1		54,000.00	
2026-27		Jul 26	20-JUL-26	1	54,000.00		
		Month Total:				54,000.00	
		Total of 2026-27:		1		54,000.00	
TOTAL OF SONBHADRA (69):						2	1,08,000.00
SULTANPUR (52)							
2023-24		Jun 23	24-JUN-23	1	12,42,000.00		
		Month Total:				12,42,000.00	
		Sep 23	02-SEP-23	1	12,24,000.00		
		Month Total:				12,24,000.00	
		Dec 23	21-DEC-23	2	11,16,000.00		
		Month Total:				11,16,000.00	
		Mar 24	06-MAR-24	1	10,80,000.00		
		Month Total:				10,80,000.00	
		Total of 2023-24:		4		46,62,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 06		SULTANPUR (52)	2024-25	Aug 24	16-AUG-24	1	9,72,000.00	
00 20					Month Total:		9,72,000.00	
				Sep 24	27-SEP-24	2	9,72,000.00	
					Month Total:		9,72,000.00	
				Jan 25	15-JAN-25	1	9,72,000.00	
					Month Total:		9,72,000.00	
				Feb 25	27-FEB-25	2	9,18,000.00	
					Month Total:		9,18,000.00	
				Total of 2024-25:		4	38,34,000.00	
		2025-26		Jul 25	15-JUL-25	1	8,64,000.00	
					Month Total:		8,64,000.00	
				Nov 25	04-NOV-25	1	8,64,000.00	
					Month Total:		8,64,000.00	
				Dec 25	11-DEC-25	1	8,28,000.00	
					Month Total:		8,28,000.00	
				Jan 26	08-JAN-26	1	18,000.00	
					Month Total:		18,000.00	
				Mar 26	09-MAR-26	1	8,10,000.00	
					Month Total:		8,10,000.00	
				Total of 2025-26:		5	33,84,000.00	
		2026-27		Jul 26	15-JUL-26	1	7,56,000.00	
					Month Total:		7,56,000.00	
				Total of 2026-27:		1	7,56,000.00	
		TOTAL OF SULTANPUR (52):					14	1,26,36,000.00
		UNNAO (44)	2025-26	Jul 25	21-JUL-25	1	1,26,000.00	
					Month Total:		1,26,000.00	
				Aug 25	08-AUG-25	1	18,000.00	
					Month Total:		18,000.00	
				Oct 25	10-OCT-25	1	90,000.00	
					Month Total:		90,000.00	
				Dec 25	24-DEC-25	3	1,26,000.00	
					Month Total:		1,26,000.00	
				Jan 26	16-JAN-26	1	36,000.00	
					Month Total:		36,000.00	
				Mar 26	20-MAR-26	1	1,26,000.00	
					Month Total:		1,26,000.00	
				Total of 2025-26:		6	5,22,000.00	
		2026-27		Jul 26	30-JUL-26	1	90,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 06		UNNAO (44)	2026-27	Jul 26	Month Total:	90,000.00
00 20				Total of 2026-27:	1	90,000.00
TOTAL OF UNNAO (44):					7	6,12,000.00

VARANASI (27)	2023-24	Dec 23	08-DEC-23	1	1,08,000.00
			Month Total:		1,08,000.00
		Mar 24	04-MAR-24	1	1,08,000.00
			Month Total:		1,08,000.00
		Total of 2023-24:		2	2,16,000.00
	2024-25	Aug 24	20-AUG-24	3	1,08,000.00
			Month Total:		1,08,000.00
		Sep 24	12-SEP-24	1	1,08,000.00
			Month Total:		1,08,000.00
		Jan 25	08-JAN-25	1	1,08,000.00
		Month Total:		1,08,000.00	
Mar 25		07-MAR-25	1	1,08,000.00	
		Month Total:		1,08,000.00	
		Total of 2024-25:		4	4,32,000.00
2025-26		Jul 25	08-JUL-25	1	1,08,000.00
		Month Total:		1,08,000.00	
	Sep 25	10-SEP-25	1	90,000.00	
		Month Total:		90,000.00	
	Dec 25	12-DEC-25	1	72,000.00	
		Month Total:		72,000.00	
	Mar 26	13-MAR-26	1	72,000.00	
		Month Total:		72,000.00	
		Total of 2025-26:		4	3,42,000.00
	2026-27	Jul 26	09-JUL-26	1	54,000.00
		Month Total:		54,000.00	
		Total of 2026-27:		1	54,000.00
TOTAL OF VARANASI (27):				11	10,44,000.00

207500104 07		AGRA (08)	2024-25	Oct 24	08-OCT-24	2	1,34,000.00
00 20					18-OCT-24	5	9,000.00
					Month Total:		1,43,000.00
				Mar 25	30-MAR-25	4	56,000.00
					30-MAR-25	6	18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07		AGRA (08)	2024-25	Mar 25	Month Total:	
00 20				Total of 2024-25:	4	
						74,000.00
						2,17,000.00
				TOTAL OF AGRA (08):	4	2,17,000.00
		ALIGARH (06)	2024-25	Sep 24	09-SEP-24	1
				Month Total:		64,000.00
				Total of 2024-25:	1	64,000.00
			2025-26	Dec 25	08-DEC-25	2
				Month Total:		46,000.00
				Total of 2025-26:	1	46,000.00
				TOTAL OF ALIGARH (06):	2	1,10,000.00
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	12-JAN-24	2
				Month Total:		9,000.00
				Total of 2023-24:	1	9,000.00
			2024-25	Aug 24	12-AUG-24	1
				Month Total:		9,000.00
				Total of 2024-25:	1	9,000.00
			2025-26	Oct 25	24-OCT-25	1
				Month Total:		9,000.00
				Total of 2025-26:	1	9,000.00
				TOTAL OF AMBEDKAR NAGAR (74):	3	27,000.00
		AURAIYA (81)	2022-23	Dec 22	24-DEC-22	2
				Month Total:		18,000.00
				Total of 2022-23:	1	18,000.00
			2023-24	Oct 23	17-OCT-23	3
				Month Total:		9,000.00
				Total of 2023-24:	1	9,000.00
			2024-25	Sep 24	21-SEP-24	1
				Month Total:		9,000.00
				Total of 2024-25:	1	9,000.00
			2025-26	Jan 26	31-JAN-26	2
						9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07		AURAIYA (81)	2025-26	Jan 26	Month Total:	
00 20				Total of 2025-26:	1	
						9,000.00
						9,000.00
						45,000.00
		BAHRAICH (51)	2024-25	Sep 24	11-SEP-24	3
					Month Total:	
					Total of 2024-25:	1
						9,000.00
						9,000.00
			2025-26	Nov 25	01-NOV-25	2
					Month Total:	
					Total of 2025-26:	1
						9,000.00
						9,000.00
						18,000.00
		BALLIA (31)	2025-26	Oct 25	16-OCT-25	5
					Month Total:	
					Total of 2025-26:	1
						65,000.00
						65,000.00
						65,000.00
		BARABANKY (54)	2013-14	Feb 14	13-FEB-14	1
					Month Total:	
					Total of 2013-14:	1
						85,400.00
						85,400.00
			2014-15	Nov 14	07-NOV-14	1
					Month Total:	
					Total of 2014-15:	1
						7,800.00
						7,800.00
						7,800.00
			2015-16	Jul 15	29-JUL-15	5
					Month Total:	
					Total of 2015-16:	1
						7,800.00
						7,800.00
						7,800.00
			2016-17	Mar 17	22-MAR-17	1
					Month Total:	
					Total of 2016-17:	1
						2,340.00
						2,340.00
						2,340.00
			2024-25	Oct 24	04-OCT-24	1
					Month Total:	
					Total of 2024-25:	1
						19,000.00
						19,000.00
						19,000.00
			2025-26	Nov 25	12-NOV-25	1
						19,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07		BARABANKY (54)	2025-26	Nov 25	Month Total:	
00 20				Total of 2025-26:	1	
						19,000.00
						19,000.00
		TOTAL OF BARABANKY (54):				6
						1,41,340.00
		BAREILLY (11)	2024-25	Oct 24	03-OCT-24	1
					Month Total:	
						30,000.00
				Mar 25	20-MAR-25	4
					Month Total:	
						56,000.00
					Month Total:	
						56,000.00
				Total of 2024-25:	2	
						86,000.00
			2025-26	Nov 25	20-NOV-25	4
					Month Total:	
						29,000.00
					Month Total:	
						29,000.00
				Total of 2025-26:	1	
						29,000.00
		TOTAL OF BAREILLY (11):				3
						1,15,000.00
		BASTI (33)	2023-24	Feb 24	09-FEB-24	2
					Month Total:	
						60,000.00
				Total of 2023-24:	1	
						60,000.00
			2024-25	Jan 25	13-JAN-25	2
					Month Total:	
						60,000.00
				Total of 2024-25:	1	
						60,000.00
			2025-26	Jan 26	22-JAN-26	1
					Month Total:	
						30,000.00
					Month Total:	
						30,000.00
				Feb 26	24-FEB-26	2
					Month Total:	
						9,000.00
					Month Total:	
						9,000.00
				Total of 2025-26:	2	
						39,000.00
		TOTAL OF BASTI (33):				4
						1,59,000.00
		BIJNORE (12)	2025-26	Nov 25	06-NOV-25	1
					Month Total:	
						27,000.00
				Total of 2025-26:	1	
						27,000.00
		TOTAL OF BIJNORE (12):				1
						27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 07		BULANDSHAHAR (05)	2024-25	Sep 24	11-SEP-24	1
00 20					Month Total:	18,000.00
				Total of 2024-25:	1	18,000.00
		2025-26	Oct 25	13-OCT-25	4	18,000.00
					Month Total:	18,000.00
				Total of 2025-26:	1	18,000.00
		TOTAL OF BULANDSHAHAR (05):				2
						36,000.00
		DEORIA (35)	2023-24	Mar 24	01-MAR-24	1
					Month Total:	47,000.00
				Total of 2023-24:	1	47,000.00
		2024-25	Aug 24	06-AUG-24	2	1,66,000.00
					Month Total:	1,66,000.00
				Total of 2024-25:	1	1,66,000.00
		2025-26	Oct 25	15-OCT-25	3	48,000.00
					Month Total:	48,000.00
				Total of 2025-26:	1	48,000.00
		TOTAL OF DEORIA (35):				3
						2,61,000.00
		ETAH (10)	2024-25	Sep 24	02-SEP-24	1
					Month Total:	9,000.00
				Total of 2024-25:	1	9,000.00
		2025-26	Oct 25	17-OCT-25	1	9,000.00
					Month Total:	9,000.00
				Total of 2025-26:	1	9,000.00
		TOTAL OF ETAH (10):				2
						18,000.00
		ETAWAH (19)	2023-24	Jun 23	22-JUN-23	1
					Month Total:	9,000.00
				Total of 2023-24:	1	9,000.00
		2024-25	Aug 24	22-AUG-24	1	9,000.00
					Month Total:	9,000.00
				Total of 2024-25:	1	9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		ETAWAH (19)				
			TOTAL OF ETAWAH (19):		2	18,000.00
		FATEHGARH (18)	2025-26	Oct 25	30-OCT-25	3
					Month Total:	10,000.00
					Total of 2025-26:	1
						10,000.00
					TOTAL OF FATEHGARH (18):	1
						10,000.00
		FATEHPUR (21)	2025-26	Dec 25	15-DEC-25	2
					Month Total:	20,000.00
					Total of 2025-26:	1
						20,000.00
					TOTAL OF FATEHPUR (21):	1
						20,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20-JAN-25	2
					Month Total:	2,50,000.00
				Mar 25	24-MAR-25	1
					Month Total:	1,28,000.00
					Total of 2024-25:	2
						3,78,000.00
			2025-26	Oct 25	24-OCT-25	3
					24-OCT-25	4
					Month Total:	13,88,800.00
				Nov 25	04-NOV-25	1
					04-NOV-25	10
					04-NOV-25	2
					04-NOV-25	5
					04-NOV-25	6
					04-NOV-25	7
					04-NOV-25	9
					12-NOV-25	12
					Month Total:	19,74,600.00
				Mar 26	12-MAR-26	1
					20-MAR-26	4
					20-MAR-26	5
					Month Total:	2,66,280.00
					Total of 2025-26:	13
						36,29,680.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):		15	40,07,680.00

GAZIPUR (30)	2023-24	Jul 23	24-JUL-23	3	27,000.00
			Month Total:		27,000.00
			Total of 2023-24:	1	27,000.00
	2024-25	Sep 24	06-SEP-24	2	27,000.00
			Month Total:		27,000.00
			Total of 2024-25:	1	27,000.00
	2025-26	Dec 25	05-DEC-25	1	27,000.00
			Month Total:		27,000.00
			Total of 2025-26:	1	27,000.00
			TOTAL OF GAZIPUR (30):	3	81,000.00

GORAKHPUR (32)	2019-20	Jan 20	13-JAN-20	3	94,000.00
			Month Total:		94,000.00
			Total of 2019-20:	1	94,000.00
	2023-24	Sep 23	15-SEP-23	3	1,13,000.00
			Month Total:		1,13,000.00
			Total of 2023-24:	1	1,13,000.00
	2024-25	Sep 24	28-SEP-24	2	3,34,000.00
			Month Total:		3,34,000.00
		Oct 24	26-OCT-24	2	9,000.00
			Month Total:		9,000.00
			Total of 2024-25:	2	3,43,000.00
	2025-26	Oct 25	17-OCT-25	2	1,04,000.00
			Month Total:		1,04,000.00
			Total of 2025-26:	1	1,04,000.00
			TOTAL OF GORAKHPUR (32):	5	6,54,000.00

HAPUR (90)	2025-26	Dec 25	18-DEC-25	1	9,000.00
			Month Total:		9,000.00
			Total of 2025-26:	1	9,000.00
			TOTAL OF HAPUR (90):	1	9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 07		HATHRAS (78)	2024-25	Sep 24	24-SEP-24	3
00 20					Month Total:	30,000.00
				Total of 2024-25:	1	30,000.00
			2025-26	Oct 25	10-OCT-25	1
					Month Total:	30,000.00
				Total of 2025-26:	1	30,000.00
				TOTAL OF HATHRAS (78):	2	60,000.00
		JALAUN (24)	2023-24	Jan 24	12-JAN-24	2
					Month Total:	28,000.00
				Mar 24	04-MAR-24	2
					22-MAR-24	3
					Month Total:	3,23,000.00
				Total of 2023-24:	3	3,51,000.00
				TOTAL OF JALAUN (24):	3	3,51,000.00
		JAUNPUR (29)	2002-03	Jun 02	08-JUN-02	1
					08-JUN-02	2
					08-JUN-02	3
					08-JUN-02	4
					Month Total:	1,200.00
				Total of 2002-03:	4	1,200.00
			2024-25	Oct 24	15-OCT-24	6
					Month Total:	9,000.00
				Nov 24	18-NOV-24	1
					Month Total:	18,000.00
				Total of 2024-25:	2	27,000.00
			2025-26	Jan 26	14-JAN-26	2
					Month Total:	18,000.00
				Total of 2025-26:	1	18,000.00
				TOTAL OF JAUNPUR (29):	7	46,200.00
		KANNAUJ (84)	2023-24	Aug 23	21-AUG-23	2
					Month Total:	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		KANNAUJ (84)	2023-24	Total of 2023-24:		1
			2024-25	Sep 24	24-SEP-24	2
				Month Total:		10,000.00
				Total of 2024-25:		1
			2025-26	Nov 25	01-NOV-25	1
				Month Total:		10,000.00
				Total of 2025-26:		1
		TOTAL OF KANNAUJ (84):		3	30,000.00	
		KANPUR NAGAR (20)	2023-24	Dec 23	12-DEC-23	1
				Month Total:		83,900.00
				Total of 2023-24:		1
			2024-25	Aug 24	30-AUG-24	4
				Month Total:		2,65,000.00
				Total of 2024-25:		1
			2025-26	Oct 25	09-OCT-25	1
					09-OCT-25	2
				Month Total:		2,21,000.00
						44,000.00
				Month Total:		2,65,000.00
				Jan 26	14-JAN-26	2
				Month Total:		1,21,000.00
				Total of 2025-26:		3
		TOTAL OF KANPUR NAGAR (20):		5	7,34,900.00	
		LUCKNOW (43)	2023-24	Oct 23	20-OCT-23	3
				Month Total:		3,87,000.00
				Mar 24	23-MAR-24	22
				Month Total:		4,11,800.00
				Total of 2023-24:		2
			2024-25	Sep 24	18-SEP-24	5
					18-SEP-24	6
				Month Total:		1,15,000.00
						1,78,000.00
				Month Total:		2,93,000.00
				Oct 24	16-OCT-24	3
					16-OCT-24	4
					16-OCT-24	5
					16-OCT-24	6
					16-OCT-24	7
						1,90,000.00
						1,69,000.00
						1,80,000.00
						1,81,000.00
						1,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 07		LUCKNOW (43)	2024-25	Oct 24	19-OCT-24	11
00 20					19-OCT-24	9
					Month Total:	14,35,000.00
				Jan 25	31-JAN-25	1
					Month Total:	2,68,000.00
				Mar 25	24-MAR-25	4
					Month Total:	92,000.00
					Total of 2024-25:	11
						20,88,000.00
			2025-26	Oct 25	08-OCT-25	3
					08-OCT-25	4
					Month Total:	7,92,000.00
				Jan 26	06-JAN-26	3
					06-JAN-26	4
					06-JAN-26	5
					06-JAN-26	6
					06-JAN-26	7
					06-JAN-26	8
					Month Total:	18,14,000.00
				Feb 26	09-FEB-26	1
					Month Total:	65,000.00
					Total of 2025-26:	9
						26,71,000.00
					TOTAL OF LUCKNOW (43):	22
						55,57,800.00
		MEERUT (04)	2025-26	Jan 26	28-JAN-26	3
					Month Total:	6,97,000.00
					Total of 2025-26:	1
						6,97,000.00
					TOTAL OF MEERUT (04):	1
						6,97,000.00
		MORADABAD (14)	2023-24	Jul 23	24-JUL-23	3
					Month Total:	30,000.00
					Total of 2023-24:	1
						30,000.00
			2024-25	Sep 24	11-SEP-24	3
					Month Total:	30,000.00
					Total of 2024-25:	1
						30,000.00
			2025-26	Nov 25	06-NOV-25	1
					Month Total:	1,31,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		MORADABAD (14)	2025-26	Total of 2025-26:	1	1,31,000.00
TOTAL OF MORADABAD (14):					3	1,91,000.00
MUZAFFARNAGAR (03)					2025-26 Nov 25 17-NOV-25 2	64,000.00
					Month Total:	64,000.00
					Total of 2025-26:	1
						64,000.00
TOTAL OF MUZAFFARNAGAR (03):					1	64,000.00
PILIBHIT (16)					2025-26 Nov 25 22-NOV-25 2	2,70,000.00
					Month Total:	2,70,000.00
					Total of 2025-26:	1
						2,70,000.00
TOTAL OF PILIBHIT (16):					1	2,70,000.00
PRATAPGARH (53)					2025-26 Dec 25 06-DEC-25 2	65,000.00
					Month Total:	65,000.00
					Total of 2025-26:	1
						65,000.00
TOTAL OF PRATAPGARH (53):					1	65,000.00
PRAYAGRAJ (22)					2023-24 Mar 24 19-MAR-24 3	9,000.00
					Month Total:	9,000.00
					Total of 2023-24:	1
						9,000.00
					2024-25 Jan 25 23-JAN-25 5	48,000.00
					Month Total:	48,000.00
					Feb 25 11-FEB-25 1	31,000.00
					Month Total:	31,000.00
					Mar 25 11-MAR-25 2	1,35,000.00
					Month Total:	1,35,000.00
					Total of 2024-25:	3
						2,14,000.00
					2025-26 Nov 25 03-NOV-25 2	3,83,000.00
					03-NOV-25 3	18,000.00
					Month Total:	4,01,000.00
					Feb 26 06-FEB-26 1	1,38,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07		PRAYAGRAJ (22)	2025-26	Feb 26	Month Total:	
00 20				Total of 2025-26:	3	
						1,38,000.00
						5,39,000.00
				TOTAL OF PRAYAGRAJ (22):	7	7,62,000.00
		RAIBAREILLY (45)	2025-26	Mar 26	12-MAR-26	2
					Month Total:	46,000.00
				Total of 2025-26:	1	46,000.00
				TOTAL OF RAIBAREILLY (45):	1	46,000.00
		SAHARANPUR (02)	2024-25	Feb 25	06-FEB-25	1
					Month Total:	49,000.00
				Mar 25	06-MAR-25	1
					Month Total:	9,000.00
				Total of 2024-25:	2	58,000.00
			2025-26	Nov 25	18-NOV-25	1
					Month Total:	58,000.00
				Total of 2025-26:	1	58,000.00
				TOTAL OF SAHARANPUR (02):	3	1,16,000.00
		SAMBHAL (92)	2025-26	Mar 26	25-MAR-26	2
					Month Total:	9,000.00
				Total of 2025-26:	1	9,000.00
				TOTAL OF SAMBHAL (92):	1	9,000.00
		SHAMLI (91)	2025-26	Dec 25	31-DEC-25	1
					Month Total:	30,000.00
				Total of 2025-26:	1	30,000.00
				TOTAL OF SHAMLI (91):	1	30,000.00
		SITAPUR (46)	2025-26	Mar 26	18-MAR-26	2
						9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20		SITAPUR (46)	2025-26	Mar 26	Month Total:		9,000.00
				Total of 2025-26:		1	9,000.00
				TOTAL OF SITAPUR (46):		1	9,000.00
		UNNAO (44)	2025-26	Dec 25	19-DEC-25	1	9,000.00
				Month Total:			9,000.00
				Total of 2025-26:		1	9,000.00
		TOTAL OF UNNAO (44):		1	9,000.00		
		VARANASI (27)	2024-25	Aug 24	20-AUG-24	5	46,000.00
				Month Total:			46,000.00
				Total of 2024-25:		1	46,000.00
			2025-26	Oct 25	29-OCT-25	3	46,000.00
				Month Total:			46,000.00
				Total of 2025-26:		1	46,000.00
		TOTAL OF VARANASI (27):		2	92,000.00		
207500800 03 00 20		AGRA (08)	2013-14	Jan 14	09-JAN-14	1	50,000.00
				Month Total:			50,000.00
				Total of 2013-14:		1	50,000.00
		TOTAL OF AGRA (08):		1	50,000.00		
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	18-JAN-24	3	17,672.00
					29-JAN-24	4	25,688.00
				Month Total:			43,360.00
		Total of 2023-24:		2	43,360.00		
		TOTAL OF AMBEDKAR NAGAR (74):		2	43,360.00		
		AURAIYA (81)	2023-24	Feb 24	26-FEB-24	1	15,000.00
				Month Total:			15,000.00
				Total of 2023-24:		1	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)	
207500800 03		AURAIYA (81)	2024-25	Jan 25	09-JAN-25	1	61,500.00	
00 20					09-JAN-25	2	73,500.00	
					22-JAN-25	3	7,000.00	
					22-JAN-25	4	28,623.00	
					22-JAN-25	5	28,700.00	
					Month Total:		1,99,323.00	
				Total of 2024-25:		5	1,99,323.00	
		TOTAL OF AURAIYA (81):					6	2,14,323.00
		AZAMGARH (34)	2025-26	Mar 26	17-MAR-26	1	50,000.00	
					Month Total:		50,000.00	
				Total of 2025-26:		1	50,000.00	
		TOTAL OF AZAMGARH (34):					1	50,000.00
		BADAUN (13)	2025-26	Dec 25	15-DEC-25	2	7,600.00	
					29-DEC-25	3	94,518.00	
					Month Total:		1,02,118.00	
				Jan 26	14-JAN-26	1	5,917.00	
					20-JAN-26	2	55,342.00	
					Month Total:		61,259.00	
				Feb 26	19-FEB-26	1	16,778.00	
					Month Total:		16,778.00	
				Mar 26	19-MAR-26	2	19,057.00	
					Month Total:		19,057.00	
				Total of 2025-26:		6	1,99,212.00	
		TOTAL OF BADAUN (13):					6	1,99,212.00
		BAHRAICH (51)	2023-24	Jan 24	24-JAN-24	2	30,000.00	
					Month Total:		30,000.00	
				Total of 2023-24:		1	30,000.00	
			2024-25	Mar 25	11-MAR-25	2	1,90,990.00	
					Month Total:		1,90,990.00	
				Total of 2024-25:		1	1,90,990.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500800 03 00 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51):		2	2,20,990.00
		BALLIA (31)	2025-26	Mar 26	17-MAR-26	4
					17-MAR-26	5
					17-MAR-26	6
					20-MAR-26	7
					Month Total:	1,99,990.00
					Total of 2025-26:	4
						1,99,990.00
					TOTAL OF BALLIA (31):	4
						1,99,990.00
		BARABANKY (54)	2016-17	Oct 16	25-OCT-16	2
					Month Total:	50,000.00
					Total of 2016-17:	1
						50,000.00
					TOTAL OF BARABANKY (54):	1
						50,000.00
		BIJNORE (12)	2024-25	Mar 25	05-MAR-25	1
					07-MAR-25	2
					07-MAR-25	3
					Month Total:	1,99,970.00
					Total of 2024-25:	3
						1,99,970.00
					TOTAL OF BIJNORE (12):	3
						1,99,970.00
		DEORIA (35)	2023-24	Feb 24	02-FEB-24	1
					02-FEB-24	2
					Month Total:	24,900.00
					Total of 2023-24:	2
						24,900.00
			2025-26	Aug 25	23-AUG-25	1
					Month Total:	17,575.00
				Sep 25	04-SEP-25	1
					04-SEP-25	2
					10-SEP-25	3
					10-SEP-25	4
					22-SEP-25	6
					22-SEP-25	7
						1,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500800 03		DEORIA (35)	2025-26	Sep 25	22-SEP-25	8
00 20						
					Month Total:	84,000.00
						1,80,385.00
				Oct 25	09-OCT-25	1
					Month Total:	2,000.00
						2,000.00
					Total of 2025-26:	9
						1,99,960.00
					TOTAL OF DEORIA (35):	11
						2,24,860.00
		FATEHPUR (21)	2024-25	Mar 25	19-MAR-25	1
					19-MAR-25	2
					19-MAR-25	3
					19-MAR-25	4
					Month Total:	49,990.00
						49,995.00
						49,990.00
						49,995.00
					Month Total:	1,99,970.00
					Total of 2024-25:	4
						1,99,970.00
					TOTAL OF FATEHPUR (21):	4
						1,99,970.00
		GAZIPUR (30)	2023-24	Feb 24	02-FEB-24	1
					Month Total:	34,990.00
						34,990.00
					Total of 2023-24:	1
						34,990.00
					TOTAL OF GAZIPUR (30):	1
						34,990.00
		GHAZIABAD (59)	2025-26	Mar 26	20-MAR-26	2
					20-MAR-26	3
					30-MAR-26	4
					Month Total:	18,290.00
						62,675.00
						1,89,035.00
					Month Total:	2,70,000.00
					Total of 2025-26:	3
						2,70,000.00
					TOTAL OF GHAZIABAD (59):	3
						2,70,000.00
		GONDA (50)	2023-24	Jan 24	16-JAN-24	1
					Month Total:	10,798.00
						10,798.00
					Total of 2023-24:	1
						10,798.00
					TOTAL OF GONDA (50):	1
						10,798.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500800 03		GORAKHPUR (32)	2023-24	Feb 24	13-FEB-24	1
00 20					Month Total:	34,650.00
				Total of 2023-24:	1	34,650.00
		TOTAL OF GORAKHPUR (32):		1		34,650.00
		HAMIRPUR (25)	2025-26	Mar 26	13-MAR-26	1
					Month Total:	1,99,999.00
				Total of 2025-26:	1	1,99,999.00
		TOTAL OF HAMIRPUR (25):		1		1,99,999.00
		HATHRAS (78)	2023-24	Feb 24	02-FEB-24	1
					Month Total:	25,001.00
				Total of 2023-24:	1	25,001.00
		TOTAL OF HATHRAS (78):		1		25,001.00
		JAUNPUR (29)	2025-26	Oct 25	09-OCT-25	1
					09-OCT-25	2
					09-OCT-25	3
					Month Total:	59,000.00
					Month Total:	66,000.00
					Month Total:	75,000.00
					Month Total:	2,00,000.00
				Mar 26	23-MAR-26	1
					Month Total:	50,000.00
					Month Total:	50,000.00
				Total of 2025-26:	4	2,50,000.00
		TOTAL OF JAUNPUR (29):		4		2,50,000.00
		JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	19-DEC-25	1
					19-DEC-25	2
					19-DEC-25	3
					19-DEC-25	4
					24-DEC-25	10
					24-DEC-25	8
					24-DEC-25	9
					Month Total:	19,600.00
					Month Total:	17,737.00
					Month Total:	8,500.00
					Month Total:	13,900.00
					Month Total:	25,000.00
					Month Total:	98,463.00
					Month Total:	16,800.00
					Month Total:	2,00,000.00
				Total of 2025-26:	7	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500800 03 00 20		JYOTIBA FULLE NAGAR (86)	TOTAL OF JYOTIBA FULLE NAGAR (86):		7	2,00,000.00
		KANNAUJ (84)	2023-24	Feb 24	13-FEB-24	1
					Month Total:	1,30,000.00
				Total of 2023-24:	1	1,30,000.00
				TOTAL OF KANNAUJ (84):	1	1,30,000.00
		KAUSHAMBI (82)	2023-24	Oct 23	30-OCT-23	3
					Month Total:	1,00,000.00
				Jan 24	27-JAN-24	1
					Month Total:	20,000.00
				Total of 2023-24:	2	1,20,000.00
				TOTAL OF KAUSHAMBI (82):	2	1,20,000.00
		LUCKNOW (43)	2024-25	Mar 25	29-MAR-25	10
					29-MAR-25	7
					29-MAR-25	8
					29-MAR-25	9
					Month Total:	4,589.00
				Total of 2024-25:	4	60,940.00
				TOTAL OF LUCKNOW (43):	4	56,640.00
						77,831.00
					Month Total:	2,00,000.00
				Total of 2024-25:	4	2,00,000.00
				TOTAL OF LUCKNOW (43):	4	2,00,000.00
		MAHARAJGANJ (70)	2024-25	Dec 24	17-DEC-24	1
					31-DEC-24	2
					Month Total:	1,00,000.00
				Total of 2024-25:	2	59,010.00
				TOTAL OF MAHARAJGANJ (70):	2	1,59,010.00
		MAINPURI (09)	2023-24	Jan 24	29-JAN-24	3
					Month Total:	19,080.00
				Total of 2023-24:	1	19,080.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500800 03 00 20		MAINPURI (09)	TOTAL OF MAINPURI (09):		1	19,080.00
		MORADABAD (14)	2025-26	Jan 26	24-JAN-26	1
					Month Total:	75,100.00
				Feb 26	06-FEB-26	1
					Month Total:	1,23,719.00
					Total of 2025-26:	2
						1,98,819.00
					TOTAL OF MORADABAD (14):	2
						1,98,819.00
		PADRAUNA (73)	2023-24	Feb 24	14-FEB-24	1
					Month Total:	10,915.00
				Mar 24	19-MAR-24	1
					Month Total:	9,085.00
					Total of 2023-24:	2
						20,000.00
					TOTAL OF PADRAUNA (73):	2
						20,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	12-MAR-25	4
					25-MAR-25	6
					Month Total:	1,54,600.00
					Total of 2024-25:	2
						45,400.00
						2,00,000.00
					TOTAL OF PRAYAGRAJ (22):	2
						2,00,000.00
		RAMPUR (17)	2024-25	Jan 25	13-JAN-25	2
					24-JAN-25	3
					Month Total:	17,250.00
					41,900.00	
				Feb 25	05-FEB-25	1
					Month Total:	39,700.00
					39,700.00	
				Mar 25	06-MAR-25	1
					10-MAR-25	2
					22-MAR-25	4
					Month Total:	19,000.00
					95,344.00	
					Month Total:	4,000.00
					1,18,344.00	
					Total of 2024-25:	6
						1,99,944.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20		RAMPUR (17)	TOTAL OF RAMPUR (17):		6	1,99,944.00	
		SAHARANPUR (02)	2023-24	Feb 24	08-FEB-24	1	4,950.00
					Month Total:	4,950.00	
			Total of 2023-24:		1	4,950.00	
				TOTAL OF SAHARANPUR (02):	1	4,950.00	
		SANT KABIR NAGAR (80)	2023-24	Mar 24	01-MAR-24	1	20,000.00
					Month Total:	20,000.00	
			Total of 2023-24:		1	20,000.00	
				TOTAL OF SANT KABIR NAGAR (80):	1	20,000.00	
		SIDDHARTH NAGAR (67)	2023-24	Jan 24	09-JAN-24	1	60,310.00
					09-JAN-24	2	39,690.00
					Month Total:	1,00,000.00	
			Total of 2023-24:		2	1,00,000.00	
				TOTAL OF SIDDHARTH NAGAR (67):	2	1,00,000.00	
		VARANASI (27)	2023-24	Jan 24	20-JAN-24	1	23,087.00
					Month Total:	23,087.00	
			Mar 24	04-MAR-24	2	55,998.00	
				14-MAR-24	3	19,800.00	
					Month Total:	75,798.00	
			Total of 2023-24:		3	98,885.00	
		2024-25	Feb 25	18-FEB-25	1	49,163.00	
					Month Total:	49,163.00	
			Total of 2024-25:		1	49,163.00	
		2025-26	Mar 26	18-MAR-26	2	13,650.00	
					Month Total:	13,650.00	
			Total of 2025-26:		1	13,650.00	
				TOTAL OF VARANASI (27):	5	1,61,698.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 03		GORAKHPUR (32)	2007-08	Mar 08	01-MAR-08	20
02 20					Month Total:	15,062.00
				Total of 2007-08:	1	15,062.00
				TOTAL OF GORAKHPUR (32):	1	15,062.00

LUCKNOW-2 (60)	2007-08	Feb 08	16-FEB-08	75	50,000.00
			Month Total:		50,000.00
			Total of 2007-08:	1	50,000.00
	2008-09	Jun 08	11-JUN-08	146	1,50,000.00
			Month Total:		1,50,000.00
		Oct 08	11-OCT-08	26	1,00,00,000.00
			11-OCT-08	44	1,50,000.00
			Month Total:		1,01,50,000.00
		Nov 08	19-NOV-08	128	75,000.00
			Month Total:		75,000.00
			Total of 2008-09:	4	1,03,75,000.00
	2025-26	May 25	20-MAY-25	104	18,558.00
			Month Total:		18,558.00
		Jun 25	11-JUN-25	67	74,751.00
			27-JUN-25	221	19,256.00
			Month Total:		94,007.00
		Jul 25	16-JUL-25	125	38,655.00
			29-JUL-25	201	59,773.00
			Month Total:		98,428.00
		Aug 25	06-AUG-25	83	16,500.00
			23-AUG-25	177	19,868.00
			Month Total:		36,368.00
		Sep 25	18-SEP-25	100	46,566.00
			Month Total:		46,566.00
		Oct 25	15-OCT-25	83	96,120.00
			29-OCT-25	212	10,479.00
			Month Total:		1,06,599.00
		Nov 25	12-NOV-25	71	30,975.00
			28-NOV-25	154	6,097.00
			Month Total:		37,072.00
		Dec 25	10-DEC-25	62	51,132.00
			31-DEC-25	216	39,702.00
			Month Total:		90,834.00
		Jan 26	06-JAN-26	44	67,180.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	87	Soldier's Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560200 03		LUCKNOW-2 (60)	2025-26	Jan 26	Month Total:	67,180.00
02 20				Feb 26	05-FEB-26 36	79,561.00
					Month Total:	79,561.00
				Mar 26	19-MAR-26 129	1,16,127.00
					26-MAR-26 242	2,49,424.00
					26-MAR-26 246	2,44,372.00
					Month Total:	6,09,923.00
					Total of 2025-26:	19
						12,85,096.00
			2026-27	May 26	29-MAY-26 122	24,209.00
					Month Total:	24,209.00
				Jun 26	30-JUN-26 162	13,111.00
					Month Total:	13,111.00
				Jul 26	21-JUL-26 197	19,330.00
					Month Total:	19,330.00
					Total of 2026-27:	3
						56,650.00
					TOTAL OF LUCKNOW-2 (60):	27
						1,17,66,746.00
223560200 06		LUCKNOW-2 (60)	2025-26	Jan 26	12-JAN-26 81	18,00,000.00
00 20					Month Total:	18,00,000.00
					Total of 2025-26:	1
						18,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						18,00,000.00
					TOTAL OF GRANT NO 87:	1126
						22,24,50,756.01

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	92	Culture Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220500101 06		LUCKNOW-2 (60)	2023-24	Dec 23	13-DEC-23	43
00 20					Month Total:	50,00,000.00
				Mar 24	20-MAR-24	122
					Month Total:	25,00,000.00
					Total of 2023-24:	2
						75,00,000.00
		2025-26	Dec 25	30-DEC-25	121	81,25,000.00
					Month Total:	81,25,000.00
				Mar 26	29-MAR-26	262
					Month Total:	1,35,25,000.00
					Total of 2025-26:	2
						2,16,50,000.00
					TOTAL OF LUCKNOW-2 (60):	4
						2,91,50,000.00
220500101 07		LUCKNOW-2 (60)	2023-24	Jan 24	19-JAN-24	68
00 20					Month Total:	1,07,50,000.00
				Mar 24	31-MAR-24	361
					Month Total:	7,50,000.00
					Total of 2023-24:	2
						1,15,00,000.00
		2025-26	Feb 26	28-FEB-26	137	1,16,00,000.00
					Month Total:	1,16,00,000.00
				Mar 26	31-MAR-26	336
					Month Total:	1,18,00,000.00
					Total of 2025-26:	2
						2,34,00,000.00
					TOTAL OF LUCKNOW-2 (60):	4
						3,49,00,000.00
220500101 08		LUCKNOW-2 (60)	2023-24	Dec 23	19-DEC-23	66
00 20					Month Total:	1,63,30,000.00
				Feb 24	27-FEB-24	139
					Month Total:	81,65,000.00
				Mar 24	31-MAR-24	362
					Month Total:	81,65,000.00
					Month Total:	50,00,000.00
					Total of 2023-24:	3
						2,94,95,000.00
		2025-26	Dec 25	29-DEC-25	118	1,12,50,000.00
					Month Total:	1,12,50,000.00
				Mar 26	20-MAR-26	131
					30-MAR-26	270
					31-MAR-26	318
					Month Total:	62,00,000.00
						1,12,50,000.00
					Month Total:	2,87,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	92	Culture Department				
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (`)
220500101 08		LUCKNOW-2 (60)	2025-26	Total of 2025-26:		4
00 20						3,99,50,000.00
		TOTAL OF LUCKNOW-2 (60):		7	6,94,45,000.00	
220500101 12		LUCKNOW-2 (60)	2023-24	Jan 24	16-JAN-24	57
00 20					Month Total:	17,50,000.00
				Total of 2023-24:		1
						17,50,000.00
			2024-25	Jul 24	01-JUL-24	1
					Month Total:	20,00,000.00
				Nov 24	28-NOV-24	74
					Month Total:	20,00,000.00
				Total of 2024-25:		2
						40,00,000.00
			2025-26	Feb 26	13-FEB-26	46
					Month Total:	25,00,000.00
				Mar 26	25-MAR-26	188
					Month Total:	25,00,000.00
				Total of 2025-26:		2
						50,00,000.00
		TOTAL OF LUCKNOW-2 (60):		5	1,07,50,000.00	
220500101 13		LUCKNOW-2 (60)	2025-26	Jan 26	08-JAN-26	17
00 20					Month Total:	6,00,000.00
				Total of 2025-26:		1
						6,00,000.00
		TOTAL OF LUCKNOW-2 (60):		1	6,00,000.00	
220500101 16		LUCKNOW-2 (60)	2023-24	Jan 24	19-JAN-24	64
00 20					Month Total:	27,50,000.00
				Mar 24	22-MAR-24	172
					Month Total:	17,07,000.00
				Total of 2023-24:		2
						44,57,000.00
			2024-25	Jul 24	01-JUL-24	3
					Month Total:	13,75,000.00
				Total of 2024-25:		1
						13,75,000.00
			2025-26	Jan 26	17-JAN-26	73
					Month Total:	37,50,000.00
				Total of 2025-26:		1
						37,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	92	Culture Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 16 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			4	95,82,000.00
220500101 17 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	05-JAN-24	20	1,62,50,000.00
					Month Total:		1,62,50,000.00
				Mar 24	13-MAR-24	54	81,25,000.00
					Month Total:		81,25,000.00
			Total of 2023-24:			2	2,43,75,000.00
			TOTAL OF LUCKNOW-2 (60):			2	2,43,75,000.00
220500101 18 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	27-FEB-24	140	2,10,00,000.00
					Month Total:		2,10,00,000.00
				Mar 24	28-MAR-24	256	1,05,00,000.00
					Month Total:		1,05,00,000.00
			Total of 2023-24:			2	3,15,00,000.00
			2024-25	Jul 24	15-JUL-24	77	1,08,00,000.00
					Month Total:		1,08,00,000.00
			Total of 2024-25:			1	1,08,00,000.00
			2025-26	Jan 26	14-JAN-26	60	2,25,00,000.00
					Month Total:		2,25,00,000.00
				Mar 26	12-MAR-26	34	2,25,00,000.00
					31-MAR-26	320	2,25,00,000.00
					Month Total:		4,50,00,000.00
			Total of 2025-26:			3	6,75,00,000.00
			TOTAL OF LUCKNOW-2 (60):			6	10,98,00,000.00
220500101 19 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	19-JAN-24	66	55,00,000.00
					Month Total:		55,00,000.00
				Mar 24	20-MAR-24	110	27,50,000.00
					Month Total:		27,50,000.00
			Total of 2023-24:			2	82,50,000.00
			2025-26	Jan 26	08-JAN-26	14	36,66,000.00
					Month Total:		36,66,000.00
			Total of 2025-26:			1	36,66,000.00
			TOTAL OF LUCKNOW-2 (60):			3	1,19,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	92	Culture Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220500101	22	LUCKNOW-2 (60)	2023-24	Feb 24	08-FEB-24	32	50,00,000.00
00	20				Month Total:		50,00,000.00
				Mar 24	31-MAR-24	348	16,52,000.00
					Month Total:		16,52,000.00
					Total of 2023-24:	2	66,52,000.00
			2024-25	Jul 24	15-JUL-24	78	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2024-25:	1	50,00,000.00
			2025-26	Jan 26	17-JAN-26	74	50,00,000.00
					Month Total:		50,00,000.00
				Mar 26	31-MAR-26	337	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2025-26:	2	1,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	5	2,16,52,000.00
220500101	23	LUCKNOW-2 (60)	2023-24	Jan 24	12-JAN-24	40	42,50,000.00
00	20				Month Total:		42,50,000.00
				Mar 24	28-MAR-24	257	42,50,000.00
					Month Total:		42,50,000.00
					Total of 2023-24:	2	85,00,000.00
			2024-25	Jun 24	25-JUN-24	71	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2024-25:	1	50,00,000.00
			2025-26	Jan 26	08-JAN-26	15	83,00,000.00
					Month Total:		83,00,000.00
				Mar 26	30-MAR-26	274	84,00,000.00
					Month Total:		84,00,000.00
					Total of 2025-26:	2	1,67,00,000.00
					TOTAL OF LUCKNOW-2 (60):	5	3,02,00,000.00
220500101	24	LUCKNOW-2 (60)	2023-24	Dec 23	26-DEC-23	96	13,84,000.00
00	20				Month Total:		13,84,000.00
				Mar 24	28-MAR-24	266	13,84,000.00
					Month Total:		13,84,000.00
					Total of 2023-24:	2	27,68,000.00
			2025-26	Jul 25	25-JUL-25	102	27,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	92	Culture Department				
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220500101 24		LUCKNOW-2 (60)	2025-26	Jul 25	Month Total:	27,68,000.00
00 20				Dec 25	19-DEC-25 78	27,69,000.00
				Mar 26	31-MAR-26 319	27,93,000.00
					Month Total:	27,93,000.00
					Total of 2025-26:	3
						83,30,000.00
					TOTAL OF LUCKNOW-2 (60):	5
						1,10,98,000.00
220500101 25		LUCKNOW-2 (60)	2023-24	Mar 24	06-MAR-24 20	39,14,000.00
00 20					Month Total:	39,14,000.00
					Total of 2023-24:	1
						39,14,000.00
			2024-25	Mar 25	24-MAR-25 177	52,19,000.00
					Month Total:	52,19,000.00
					Total of 2024-25:	1
						52,19,000.00
			2025-26	Feb 26	11-FEB-26 37	52,19,000.00
					Month Total:	52,19,000.00
					Total of 2025-26:	1
						52,19,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						1,43,52,000.00
220500101 26		LUCKNOW-2 (60)	2023-24	Mar 24	27-MAR-24 243	25,00,000.00
00 20					Month Total:	25,00,000.00
					Total of 2023-24:	1
						25,00,000.00
			2025-26	Jan 26	08-JAN-26 16	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2025-26:	1
						25,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2
						50,00,000.00
220500101 27		LUCKNOW-2 (60)	2025-26	Mar 26	27-MAR-26 212	50,00,000.00
00 20					Month Total:	50,00,000.00
					Total of 2025-26:	1
						50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						50,00,000.00
220500102 04		LUCKNOW-2 (60)	2023-24	Jan 24	05-JAN-24 19	27,50,000.00
00 20					Month Total:	27,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	92	Culture Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (`)
220500102 04 00 20		LUCKNOW-2 (60)	2023-24	Total of 2023-24:		1	27,50,000.00
			2025-26	Feb 26	11-FEB-26	38	36,66,000.00
				Month Total:			36,66,000.00
				Total of 2025-26:		1	36,66,000.00
		TOTAL OF LUCKNOW-2 (60):				2	64,16,000.00
220500102 05 00 20		LUCKNOW-2 (60)	2024-25	Jul 24	01-JUL-24	2	16,50,000.00
				Month Total:			16,50,000.00
				Total of 2024-25:		1	16,50,000.00
			2025-26	Feb 26	13-FEB-26	47	18,50,000.00
				Month Total:			18,50,000.00
				Mar 26	25-MAR-26	191	18,50,000.00
				Month Total:			18,50,000.00
				Total of 2025-26:		2	37,00,000.00
		TOTAL OF LUCKNOW-2 (60):				3	53,50,000.00
220500102 07 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	19-JAN-24	65	37,50,000.00
				Month Total:			37,50,000.00
				Mar 24	20-MAR-24	111	18,75,000.00
				Month Total:			18,75,000.00
				Total of 2023-24:		2	56,25,000.00
			2025-26	Jan 26	08-JAN-26	18	1,00,00,000.00
				Month Total:			1,00,00,000.00
				Total of 2025-26:		1	1,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):				3	1,56,25,000.00
220500102 09 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	22-MAR-24	167	36,000.00
					23-MAR-24	180	52,76,452.00
				Month Total:			53,12,452.00
				Total of 2023-24:		2	53,12,452.00
			2025-26	Mar 26	20-MAR-26	132	43,68,000.00
					26-MAR-26	202	96,000.00
				Month Total:			44,64,000.00
				Total of 2025-26:		2	44,64,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 11-AUG-26 03:34 PM

Grant	92	Culture Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (`)
220500102 09 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):		4	97,76,452.00
220500102 17 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	16-JAN-24	55
					Month Total:	33,00,000.00
				Total of 2023-24:	1	33,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	33,00,000.00
220500800 01 01 35		LUCKNOW-2 (60)	2023-24	Mar 24	31-MAR-24	346
					Month Total:	85,08,000.00
				Total of 2023-24:	1	85,08,000.00
				TOTAL OF LUCKNOW-2 (60):	1	85,08,000.00
220500800 03 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	28-MAR-24	263
					Month Total:	4,17,18,059.00
				Total of 2023-24:	1	4,17,18,059.00
			2025-26	Jan 26	31-JAN-26	131
					Month Total:	66,66,000.00
				Mar 26	31-MAR-26	343
					Month Total:	66,67,000.00
				Total of 2025-26:	2	1,33,33,000.00
				TOTAL OF LUCKNOW-2 (60):	3	5,50,51,059.00
220500800 15 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	12-MAR-24	36
					31-MAR-24	321
					Month Total:	1,27,87,529.00
				Total of 2023-24:	2	1,27,87,529.00
				TOTAL OF LUCKNOW-2 (60):	2	1,27,87,529.00
				TOTAL OF GRANT NO 92:	76	50,46,34,040.00
GRAND TOTAL:						
No of Vrs	38,844	Amount (`)	4,02,95,45,38,827.50			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing			
Major Head	2217	Urban Development			
Treasury	Fnc'l Year	Month	Classification		
ALIGARH (06)	2004-05	JAN-05	221703191	01 01 20	
			Date	Vr.No	Amount
			06-JAN-05	B1	4,500,000.0
		Month Total:			4,500,000.0
		Monthwise Count:			1
BADAUN (13)	2003-04	JAN-04	221703191	01 01 20	
			Date	Vr.No	Amount
			12-JAN-04	1	4,929,000.0
		Month Total:			4,929,000.0
		Monthwise Count:			1
BAGPAT (83)	2004-05	MAR-05	221703191	01 01 20	
			Date	Vr.No	Amount
			11-MAR-05	7	5,433,000.0
		Month Total:			5,433,000.0
		Monthwise Count:			1
BAGPAT (83)	2005-06	MAR-06	221703191	01 01 20	
			Date	Vr.No	Amount
			29-MAR-06	10	4,000,000.0
		Month Total:			4,000,000.0
		Monthwise Count:			1
BAGPAT (83)	2005-06	MAR-06	221703191	04 00 20	
			Date	Vr.No	Amount
			29-MAR-06	9	6,000,000.0
		Month Total:			6,000,000.0
		Monthwise Count:			1
BALRAMPUR (79)	2005-06	AUG-05	221703191	01 01 20	
			Date	Vr.No	Amount
			05-AUG-05	1	2,900,000.0
		Month Total:			2,900,000.0
		Monthwise Count:			1
BALRAMPUR (79)	2005-06	OCT-05	221703191	01 01 20	
			Date	Vr.No	Amount
			05-OCT-05	1	4,500,000.0
		Month Total:			4,500,000.0
		Monthwise Count:			1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2005-06 FEB-06 221703191 01 01 20

Date	Vr.No	Amount
27-FEB-06	1	11,500,000.0

Month Total:		11,500,000.0
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Monthwise Count:	1	
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ETAH (10) 2004-05 AUG-04 221703191 01 01 20

Date	Vr.No	Amount
04-AUG-04	2	4,000,000.0
04-AUG-04	1	4,000,000.0

Month Total:		8,000,000.0
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Monthwise Count:	2	
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ETAH (10) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
13-JAN-06	2	2,400,000.0

Month Total:		2,400,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2004-05 OCT-04 221703191 01 01 20

Date	Vr.No	Amount
20-OCT-04	1	14,730,000.0

Month Total:		14,730,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2004-05 NOV-04 221703191 01 01 20

Date	Vr.No	Amount
20-NOV-04	2	392,000.0
22-NOV-04	3	2,238,000.0
20-NOV-04	1	3,985,000.0

Month Total:		6,615,000.0
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Monthwise Count:	3	
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HATHRAS (78) 2004-05 DEC-04 221703191 01 01 20

Date	Vr.No	Amount
27-DEC-04	1	6,116,000.0

Month Total:		6,116,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2004-05 FEB-05 221703191 01 01 20

Date	Vr.No	Amount
14-FEB-05	1	6,653,000.0

Month Total:		6,653,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

HATHRAS (78) 2005-06 JUN-05 221703191 01 01 20

Date	Vr.No	Amount
09-JUN-05	1	5,107,000.0
09-JUN-05	2	833,000.0

Month Total:		5,940,000.0
Monthwise Count:	2	

HATHRAS (78) 2005-06 SEP-05 221703191 01 01 20

Date	Vr.No	Amount
23-SEP-05	2	1,261,000.0
23-SEP-05	1	833,000.0
23-SEP-05	4	8,339,000.0
23-SEP-05	3	1,891,000.0

Month Total:		12,324,000.0
Monthwise Count:	4	

HATHRAS (78) 2005-06 OCT-05 221703191 01 01 20

Date	Vr.No	Amount
26-OCT-05	1	3,115,000.0

Month Total:		3,115,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
22-MAR-06	1	2,000,000.0
30-MAR-06	2	5,480,000.0

Month Total:		7,480,000.0
Monthwise Count:	2	

JHANSI (23) 2003-04 FEB-04 221703191 01 01 20

Date	Vr.No	Amount
25-FEB-04	10	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 FEB-05 221703191 01 01 20

Date	Vr.No	Amount
09-FEB-05	B 5	5,658,000.0

Month Total:		5,658,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 MAR-05 221703191 01 01 20

Date	Vr.No	Amount
31-MAR-05	58	2,423,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

JHANSI (23) 2004-05 MAR-05 221703191 01 01 20

	Vr.No	Amount
31-MAR-05	57	2,400,000.0
31-MAR-05	56	2,400,000.0
Month Total:		7,223,000.0
Monthwise Count:	3	

JHANSI (23) 2005-06 JUL-05 221703191 01 01 20

Date	Vr.No	Amount
09-JUL-05	9	3,597,000.0
06-JUL-05	2	1,600,000.0
06-JUL-05	1	1,600,000.0
Month Total:		6,797,000.0
Monthwise Count:	3	

JHANSI (23) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
31-JAN-06	12	20,077,600.0
Month Total:		20,077,600.0
Monthwise Count:	1	

JHANSI (23) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
08-MAR-06	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2001-02 MAR-02 221780800 04 00 48

Date	Vr.No	Amount
31-MAR-02	43	1,601,000.0
Month Total:		1,601,000.0
Monthwise Count:	1	

LUCKNOW (43) 2002-03 DEC-02 221703191 01 01 20

Date	Vr.No	Amount
16-DEC-02	7	5,033,000.0
Month Total:		5,033,000.0
Monthwise Count:	1	

LUCKNOW (43) 2004-05 SEP-04 221703191 01 01 20

Date	Vr.No	Amount
27-SEP-04	4	7,760,000.0
27-SEP-04	3	3,522,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2004-05 SEP-04 221703191 01 01 20

Vr.No	Amount
	11,282,000.0
2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
23-JAN-06	4	5,334,000.0
		5,334,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2014-15 OCT-14 221780800 06 00 20

Date	Vr.No	Amount
16-OCT-14	4	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2014-15 FEB-15 221780800 06 00 20

Date	Vr.No	Amount
25-FEB-15	17	1,250,000.0
		1,250,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2014-15 MAR-15 221701190 03 00 20

Date	Vr.No	Amount
30-MAR-15	60	50,000,000.0
		50,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2014-15 MAR-15 221780800 06 00 20

Date	Vr.No	Amount
29-MAR-15	51	3,750,000.0
		3,750,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2015-16 JUN-15 221780800 06 00 20

Date	Vr.No	Amount
29-JUN-15	12	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2015-16 MAR-16 221780800 06 00 20

Date	Vr.No	Amount
29-MAR-16	28	1,250,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2015-16 MAR-16 221780800 06 00 20

Vr.No	Amount
	1,250,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW (43) 2016-17 OCT-16 221780800 06 00 20

Date	Vr.No	Amount
27-OCT-16	11	6,250,000.0
Month Total:		6,250,000.0
Monthwise Count:	1	

LUCKNOW (43) 2017-18 MAR-18 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-18	23	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 MAR-19 221780800 05 00 20

Date	Vr.No	Amount
12-MAR-19	7	12,225,000.0
Month Total:		12,225,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 OCT-19 221780800 05 00 20

Date	Vr.No	Amount
03-OCT-19	1	14,706,000.0
Month Total:		14,706,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 MAR-20 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-20	9	14,706,000.0
Month Total:		14,706,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 JUN-20 221780800 05 00 20

Date	Vr.No	Amount
19-JUN-20	6	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 FEB-21 221780800 05 00 20

Date	Vr.No	Amount
08-FEB-21	1	17,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2020-21 FEB-21 221780800 05 00 20

Vr.No	Amount
	17,500,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW (43) 2020-21 MAR-21 221780800 05 00 20

Date	Vr.No	Amount
25-MAR-21	18	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 NOV-21 221780800 05 00 20

Date	Vr.No	Amount
26-NOV-21	10	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 MAR-22 221780800 05 00 20

Date	Vr.No	Amount
11-MAR-22	11	17,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-23	15	17,500,000.0
31-MAR-23	35	8,750,000.0
Month Total:		26,250,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 JUN-23 221780800 05 00 20

Date	Vr.No	Amount
16-JUN-23	1	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-24	27	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JUL-24 221780800 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2024-25 JUL-24 221780800 05 00 20

Vr.No	Amount
31-JUL-24 6	10,000,000.0

Month Total:	10,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2024-25 FEB-25 221780800 05 00 20

Date	Vr.No	Amount
24-FEB-25 3		16,666,000.0

Month Total:	16,666,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2024-25 MAR-25 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-25 16		13,334,000.0

Month Total:	13,334,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 MAY-25 221780800 05 00 20

Date	Vr.No	Amount
20-MAY-25 2		25,000,000.0

Month Total:	25,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 DEC-25 221780800 05 00 20

Date	Vr.No	Amount
23-DEC-25 4		25,000,000.0

Month Total:	25,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 FEB-26 221780800 05 00 20

Date	Vr.No	Amount
28-FEB-26 4		25,000,000.0

Month Total:	25,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 MAR-26 221780800 05 00 20

Date	Vr.No	Amount
28-MAR-26 15		25,000,000.0

Month Total:	25,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2026-27 MAY-26 221780800 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43)	2026-27	MAY-26	221780800	05 00 20		
					Vr.No	Amount
				18-MAY-26	3	25,000,000.0
				Month Total:		25,000,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2022-23	MAR-23	221780800	06 00 20			
					Date	Vr.No	Amount
					24-MAR-23	69	6,311,000.0
					Month Total:		6,311,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	JUN-23	221780800	06 00 20			
					Date	Vr.No	Amount
					06-JUN-23	5	6,311,000.0
					Month Total:		6,311,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	SEP-23	221780800	06 00 20			
					Date	Vr.No	Amount
					23-SEP-23	65	6,311,000.0
					Month Total:		6,311,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	JAN-24	221780800	07 00 20			
					Date	Vr.No	Amount
					03-JAN-24	1	208,756.0
					27-JAN-24	63	4,958.0
					19-JAN-24	47	274,035.0
					31-JAN-24	67	2,108,296.0
					17-JAN-24	33	18,703.0
					11-JAN-24	19	40,425.0
					Month Total:		2,655,173.0
					Monthwise Count:	6	

LUCKNOW-2 (60)	2023-24	MAR-24	221780800	06 00 20			
					Date	Vr.No	Amount
					07-MAR-24	17	6,311,000.0
					Month Total:		6,311,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	MAR-24	221780800	07 00 20			
					Date	Vr.No	Amount
					01-MAR-24	2	478,936.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 07 00 20

Vr.No	Amount
Month Total:	478,936.0
Monthwise Count:	1

LUCKNOW-2 (60) 2024-25 MAY-24 221780800 07 00 20

Date	Vr.No	Amount
15-MAY-24	21	663.0
10-MAY-24	14	2,470.0
10-MAY-24	13	211,485.0
10-MAY-24	15	400.0
10-MAY-24	10	1,179.0
25-MAY-24	23	219.0
25-MAY-24	25	1,179.0
25-MAY-24	24	2,470.0
10-MAY-24	16	420,000.0
10-MAY-24	12	505,365.0

Month Total:	1,145,430.0
Monthwise Count:	10

LUCKNOW-2 (60) 2024-25 JUN-24 221780800 06 00 20

Date	Vr.No	Amount
07-JUN-24	16	7,500,000.0

Month Total:	7,500,000.0
Monthwise Count:	1

LUCKNOW-2 (60) 2024-25 JUL-24 221780800 07 00 20

Date	Vr.No	Amount
06-JUL-24	10	520,875.0
06-JUL-24	7	237.0
20-JUL-24	44	24,000.0
06-JUL-24	6	1,179.0
20-JUL-24	43	590.0
20-JUL-24	41	5,000.0
06-JUL-24	11	211,485.0
20-JUL-24	42	2,470.0

Month Total:	765,836.0
Monthwise Count:	8

LUCKNOW-2 (60) 2024-25 AUG-24 221780800 06 00 20

Date	Vr.No	Amount
28-AUG-24	55	15,000,000.0

Month Total:	15,000,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 AUG-24 221780800 07 00 20

Date	Vr.No	Amount
01-AUG-24	4	2,469.0
01-AUG-24	6	452,362.0
01-AUG-24	2	211,485.0
31-AUG-24	67	495,128.0
01-AUG-24	5	1,179.0
01-AUG-24	3	20,240.0

Month Total:		1,182,863.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 SEP-24 221780800 07 00 20

Date	Vr.No	Amount
26-SEP-24	33	144,550.0
18-SEP-24	27	462.0
13-SEP-24	21	232,500.0
06-SEP-24	6	12.0
30-SEP-24	37	496,995.0
27-SEP-24	36	2,470.0
06-SEP-24	8	2,470.0
06-SEP-24	7	1,179.0
20-SEP-24	31	1,178.0

Month Total:		881,816.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 07 00 20

Date	Vr.No	Amount
23-OCT-24	56	8,140.0
18-OCT-24	42	1,179.0
05-OCT-24	6	31,438.0
26-OCT-24	69	235,000.0
26-OCT-24	73	232,500.0
26-OCT-24	72	546,432.0
26-OCT-24	67	26,000.0
26-OCT-24	68	248,514.0
26-OCT-24	70	2,470.0
23-OCT-24	55	177.0
01-OCT-24	2	232,500.0

Month Total:		1,564,350.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

Date	Vr.No	Amount
26-NOV-24	23	189.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

	Vr.No	Amount
26-NOV-24	25	1,179.0
26-NOV-24	24	2,469.0
Month Total:		3,837.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 07 00 20

Date	Vr.No	Amount
13-DEC-24	47	1,179.0
04-DEC-24	11	548,508.0
06-DEC-24	12	232,500.0
Month Total:		782,187.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 07 00 20

Date	Vr.No	Amount
24-JAN-25	45	15,340.0
10-JAN-25	8	564,207.0
18-JAN-25	35	1,179.0
18-JAN-25	36	189.0
31-JAN-25	56	580,196.0
31-JAN-25	55	274,950.0
10-JAN-25	10	27,459.0
08-JAN-25	7	15,281.0
10-JAN-25	12	2,470.0
24-JAN-25	46	2,471.0
18-JAN-25	34	274,950.0
07-JAN-25	4	188.0
Month Total:		1,758,880.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 06 00 20

Date	Vr.No	Amount
07-FEB-25	33	11,250,000.0
Month Total:		11,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 07 00 20

Date	Vr.No	Amount
25-FEB-25	80	177.0
25-FEB-25	76	115,640.0
11-FEB-25	40	310.0
25-FEB-25	78	1,829.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 07 00 20

	Vr.No	Amount
25-FEB-25	79	1,178.0
25-FEB-25	77	86,455.0
Month Total:		205,589.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 06 00 20

	Date	Vr.No	Amount
	29-MAR-25	116	11,250,000.0
Month Total:			11,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 07 00 20

	Date	Vr.No	Amount
	04-MAR-25	6	600,000.0
	26-MAR-25	84	3,863,556.0
	11-MAR-25	29	392,187.0
	27-MAR-25	102	163,522.0
	07-MAR-25	14	2,468.0
	27-MAR-25	99	334,685.0
	26-MAR-25	85	3,169.0
	11-MAR-25	30	1,179.0
	26-MAR-25	86	184,154.0
	01-MAR-25	3	274,950.0
	01-MAR-25	5	545,400.0
	27-MAR-25	100	25,645.0
	01-MAR-25	4	37,932.0
	26-MAR-25	83	274,950.0
	27-MAR-25	101	524,484.0
Month Total:			7,228,281.0
Monthwise Count:		15	

LUCKNOW-2 (60) 2025-26 APR-25 221780800 07 00 20

	Date	Vr.No	Amount
	29-APR-25	3	179,555.0
Month Total:			179,555.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 07 00 20

	Date	Vr.No	Amount
	20-MAY-25	30	189.0
	21-MAY-25	34	7,916.0
	06-MAY-25	7	259,620.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 07 00 20

	Vr.No	Amount
06-MAY-25	8	999,910.0
30-MAY-25	58	983,645.0
30-MAY-25	61	145,000.0
09-MAY-25	19	1,179.0
06-MAY-25	5	68.0
09-MAY-25	18	378.0
30-MAY-25	57	62,000.0
06-MAY-25	6	98,000.0
20-MAY-25	31	1,179.0
30-MAY-25	60	145,000.0
30-MAY-25	59	200,050.0
23-MAY-25	45	2,470.0
06-MAY-25	9	1,438,859.0
20-MAY-25	32	2,974.0
09-MAY-25	17	4,940.0

Month Total:		4,353,377.0
Monthwise Count:	18	

LUCKNOW-2 (60) 2025-26 JUL-25 221780800 06 00 20

Date	Vr.No	Amount
09-JUL-25	22	12,500,000.0

Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUL-25 221780800 07 00 20

Date	Vr.No	Amount
21-JUL-25	38	1,949.0
31-JUL-25	51	1,161,922.0
08-JUL-25	16	2,469.0
05-JUL-25	7	2,242.0
18-JUL-25	36	4,935.0
08-JUL-25	15	1,179.0
09-JUL-25	21	214,409.0
09-JUL-25	20	129,827.0
18-JUL-25	37	1,179.0
08-JUL-25	13	200,050.0
31-JUL-25	50	118,199.0
08-JUL-25	14	2,617.0
03-JUL-25	6	1,163,010.0
21-JUL-25	39	2,470.0
21-JUL-25	40	11,025.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JUL-25 221780800 07 00 20

Vr.No	Amount
	3,017,482.0
15	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 AUG-25 221780800 07 00 20

Date	Vr.No	Amount
19-AUG-25	33	328,306.0
21-AUG-25	37	2,470.0
30-AUG-25	53	369,900.0
30-AUG-25	54	63,080.0
21-AUG-25	38	22,241.0
06-AUG-25	9	7,820.0
19-AUG-25	34	74,900.0
30-AUG-25	52	1,161,922.0
12-AUG-25	17	8,850.0
26-AUG-25	42	12,800.0

Month Total:	2,052,289.0
Monthwise Count:	10

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 07 00 20

Date	Vr.No	Amount
15-SEP-25	26	35,100.0
15-SEP-25	27	38,907.0
15-SEP-25	24	411,630.0
29-SEP-25	50	1,206,701.0
26-SEP-25	48	354,000.0
18-SEP-25	36	4,830.0
15-SEP-25	25	145,746.0
09-SEP-25	15	1,179.0

Month Total:	2,198,093.0
Monthwise Count:	8

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 06 00 20

Date	Vr.No	Amount
31-OCT-25	54	12,500,000.0

Month Total:	12,500,000.0
Monthwise Count:	1

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 07 00 20

Date	Vr.No	Amount
28-OCT-25	53	160,479.0
17-OCT-25	30	584,240.0
28-OCT-25	52	143,801.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 07 00 20

	Vr.No	Amount
17-OCT-25	31	353.0
Month Total:		888,873.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 07 00 20

Date	Vr.No	Amount
17-NOV-25	25	85,478.0
01-NOV-25	1	200,050.0
29-NOV-25	41	13,773.0
29-NOV-25	42	511,890.0
29-NOV-25	43	1,210,015.0
01-NOV-25	3	511,890.0
21-NOV-25	33	4,031.0
01-NOV-25	4	1,276,932.0
Month Total:		3,814,059.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 07 00 20

Date	Vr.No	Amount
16-DEC-25	26	160,023.0
05-DEC-25	7	44,562.0
03-DEC-25	1	242,058.0
05-DEC-25	8	160,795.0
19-DEC-25	35	51,534.0
06-DEC-25	10	571,493.0
Month Total:		1,230,465.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2025-26 JAN-26 221780800 07 00 20

Date	Vr.No	Amount
30-JAN-26	35	71,381.0
09-JAN-26	8	1,208,327.0
13-JAN-26	12	1,178.0
09-JAN-26	7	511,890.0
Month Total:		1,792,776.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 06 00 20

Date	Vr.No	Amount
13-FEB-26	33	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 07 00 20

Date	Vr.No	Amount
28-FEB-26	71	834,983.0
07-FEB-26	25	65,950.0
03-FEB-26	2	511,890.0
03-FEB-26	3	1,194,010.0
12-FEB-26	29	45,767.0
07-FEB-26	28	335,943.0
07-FEB-26	26	66,608.0
07-FEB-26	27	68,700.0
16-FEB-26	38	2,928.0
28-FEB-26	73	1,194,010.0
28-FEB-26	72	511,890.0
Month Total:		4,832,679.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 06 00 20

Date	Vr.No	Amount
26-MAR-26	85	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 07 00 20

Date	Vr.No	Amount
29-MAR-26	110	3,902,192.0
19-MAR-26	53	12,657.0
26-MAR-26	84	312,580.0
30-MAR-26	166	16,988,848.0
Month Total:		21,216,277.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2026-27 APR-26 221780800 07 00 20

Date	Vr.No	Amount
22-APR-26	4	1,101,010.0
22-APR-26	3	670,196.0
Month Total:		1,771,206.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 MAY-26 221780800 07 00 20

Date	Vr.No	Amount
21-MAY-26	40	19,775.0
02-MAY-26	2	527,841.0
02-MAY-26	3	3,060,000.0
25-MAY-26	53	79,183.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 MAY-26 221780800 07 00 20

	Vr.No	Amount
02-MAY-26	1	1,202,010.0
Month Total:		4,888,809.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2026-27 JUN-26 221780800 07 00 20

Date	Vr.No	Amount
10-JUN-26	244	2,200.0
03-JUN-26	14	623,503.0
03-JUN-26	15	1,182,794.0
Month Total:		1,808,497.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 JUL-26 221780800 06 00 20

Date	Vr.No	Amount
08-JUL-26	175	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUL-26 221780800 07 00 20

Date	Vr.No	Amount
31-JUL-26	334	1,241,274.0
21-JUL-26	282	25,853.0
03-JUL-26	49	643,890.0
07-JUL-26	157	47,318.0
03-JUL-26	48	1,226,574.0
Month Total:		3,184,909.0
Monthwise Count:	5	

MAHOBA (71) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
27-MAR-06	3	1,080,400.0
Month Total:		1,080,400.0
Monthwise Count:	1	

MIRZAPUR (28) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
31-MAR-06	6	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221703191 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	2	Housing
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2001-02 MAR-02 221703191 01 01 20

	Vr.No	Amount
27-MAR-02	1	1,667,000.0
Month Total:		1,667,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2004-05 JAN-05 221703191 01 01 20

	Date	Vr.No	Amount
	04-JAN-05	1	3,320,000.0
Month Total:			3,320,000.0
Monthwise Count:		1	

Head Total:	799591524.0		Headwise Count:	280
Grant Total:	799591524.0		Grantwise Count:	280

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)		
Major Head	2401	Crop Husbandry		

Treasury	Fnc'l Year	Month	Classification
AGRA (08)	2004-05	MAR-05	240100119 01 12 20

Date	Vr.No	Amount
28-MAR-05	237	208,149.0

Month Total:		208,149.0
Monthwise Count:	1	

ALIGARH (06) 2001-02 JAN-02 240100119 01 12 20

Date	Vr.No	Amount
18-JAN-02	52	64,000.0

Month Total:		64,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 JAN-08 240100119 03 14 20

Date	Vr.No	Amount
08-JAN-08	23	585,940.0

Month Total:		585,940.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 SEP-24 240100119 03 06 20

Date	Vr.No	Amount
09-SEP-24	11	70,200.0
09-SEP-24	12	9,000.0

Month Total:		79,200.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
30-NOV-24	41	228,000.0
30-NOV-24	42	1,200.0
30-NOV-24	40	7,800.0
30-NOV-24	43	12,000.0

Month Total:		249,000.0
Monthwise Count:	4	

ALIGARH (06) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
22-MAR-25	98	11,400.0
22-MAR-25	99	114,000.0
26-MAR-25	131	6,600.0

Month Total:		132,000.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

ALIGARH (06)	2025-26	JUL-25	240100119	03 06 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUL-25</td><td>45</td><td>90,000.0</td></tr><tr><td>18-JUL-25</td><td>46</td><td>9,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>99,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	18-JUL-25	45	90,000.0	18-JUL-25	46	9,000.0	Month Total:		99,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-JUL-25	45	90,000.0																	
18-JUL-25	46	9,000.0																	
Month Total:		99,000.0																	
Monthwise Count:		2																	

AURAIYA (81)	2005-06	MAR-06	240100119	05 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-06</td><td>20</td><td>70,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>70,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-MAR-06	20	70,000.0	Month Total:		70,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-MAR-06	20	70,000.0														
Month Total:		70,000.0														
Monthwise Count:		1														

BADAUN (13)	2001-02	FEB-02	240100119	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-02</td><td>38</td><td>62,318.0</td></tr><tr><td>Month Total:</td><td></td><td>62,318.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-FEB-02	38	62,318.0	Month Total:		62,318.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-FEB-02	38	62,318.0														
Month Total:		62,318.0														
Monthwise Count:	1															

BADAUN (13)	2001-02	MAR-02	240100119	01 12 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-02</td><td>229</td><td>100,000.0</td></tr><tr><td>27-MAR-02</td><td>194</td><td>58,263.0</td></tr><tr><td>30-MAR-02</td><td>247</td><td>66,000.0</td></tr><tr><td>27-MAR-02</td><td>192</td><td>53,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>277,263.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	27-MAR-02	229	100,000.0	27-MAR-02	194	58,263.0	30-MAR-02	247	66,000.0	27-MAR-02	192	53,000.0	Month Total:		277,263.0	Monthwise Count:		4
Date	Vr.No	Amount																							
27-MAR-02	229	100,000.0																							
27-MAR-02	194	58,263.0																							
30-MAR-02	247	66,000.0																							
27-MAR-02	192	53,000.0																							
Month Total:		277,263.0																							
Monthwise Count:		4																							

BADAUN (13)	2004-05	SEP-04	240100119	04 07 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-04</td><td>6</td><td>131,570.0</td></tr><tr><td colspan="2">Month Total:</td><td>131,570.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08-SEP-04	6	131,570.0	Month Total:		131,570.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-SEP-04	6	131,570.0														
Month Total:		131,570.0														
Monthwise Count:		1														

BADAUN (13)	2004-05	MAR-05	240100119	01 12 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>216</td><td>328,990.0</td></tr><tr><td>23-MAR-05</td><td>103</td><td>98,750.0</td></tr><tr><td>14-MAR-05</td><td>45</td><td>184,665.0</td></tr><tr><td>23-MAR-05</td><td>102</td><td>77,390.0</td></tr><tr><td colspan="2">Month Total:</td><td>689,795.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	31-MAR-05	216	328,990.0	23-MAR-05	103	98,750.0	14-MAR-05	45	184,665.0	23-MAR-05	102	77,390.0	Month Total:		689,795.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-05	216	328,990.0																							
23-MAR-05	103	98,750.0																							
14-MAR-05	45	184,665.0																							
23-MAR-05	102	77,390.0																							
Month Total:		689,795.0																							
Monthwise Count:		4																							

BADAUN (13)	2005-06	JUL-05	240100119	04 07 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BADAUN (13)	2005-06	JUL-05	240100119	04 07 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUL-05</td><td>26</td><td>119,960.0</td></tr><tr><td colspan="2">Month Total:</td><td>119,960.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-JUL-05	26	119,960.0	Month Total:		119,960.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-JUL-05	26	119,960.0														
Month Total:		119,960.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	DEC-05	240100119	04 05 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-05</td><td>70</td><td>188,080.0</td></tr><tr><td colspan="2">Month Total:</td><td>188,080.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-DEC-05	70	188,080.0	Month Total:		188,080.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-DEC-05	70	188,080.0														
Month Total:		188,080.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	JAN-06	240100119	05 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-06</td><td>41</td><td>139,043.0</td></tr><tr><td>30-JAN-06</td><td>54</td><td>62,060.0</td></tr><tr><td colspan="2">Month Total:</td><td>201,103.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21-JAN-06	41	139,043.0	30-JAN-06	54	62,060.0	Month Total:		201,103.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-JAN-06	41	139,043.0																	
30-JAN-06	54	62,060.0																	
Month Total:		201,103.0																	
Monthwise Count:		2																	

BADAUN (13)	2024-25	SEP-24	240100119	03 06 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-24</td><td>18</td><td>119,400.0</td></tr><tr><td>13-SEP-24</td><td>17</td><td>80,100.0</td></tr><tr><td>03-SEP-24</td><td>2</td><td>355,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>554,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	13-SEP-24	18	119,400.0	13-SEP-24	17	80,100.0	03-SEP-24	2	355,200.0	Month Total:		554,700.0	Monthwise Count:		3
Date	Vr.No	Amount																				
13-SEP-24	18	119,400.0																				
13-SEP-24	17	80,100.0																				
03-SEP-24	2	355,200.0																				
Month Total:		554,700.0																				
Monthwise Count:		3																				

BADAUN (13)	2024-25	DEC-24	240100119	03 06 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-DEC-24</td><td>15</td><td>349,200.0</td></tr><tr><td>09-DEC-24</td><td>16</td><td>227,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>576,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	09-DEC-24	15	349,200.0	09-DEC-24	16	227,400.0	Month Total:		576,600.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09-DEC-24	15	349,200.0																	
09-DEC-24	16	227,400.0																	
Month Total:		576,600.0																	
Monthwise Count:		2																	

BADAUN (13)	2024-25	MAR-25	240100119	03 06 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-25</td><td>76</td><td>1,214,400.0</td></tr><tr><td>30-MAR-25</td><td>113</td><td>1,276,800.0</td></tr><tr><td>25-MAR-25</td><td>78</td><td>726,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,217,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	25-MAR-25	76	1,214,400.0	30-MAR-25	113	1,276,800.0	25-MAR-25	78	726,300.0	Month Total:		3,217,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-25	76	1,214,400.0																				
30-MAR-25	113	1,276,800.0																				
25-MAR-25	78	726,300.0																				
Month Total:		3,217,500.0																				
Monthwise Count:		3																				

BADAUN (13)	2025-26	AUG-25	240100119	03 06 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BADAUN (13) 2025-26 AUG-25 240100119 03 06 20

	Vr.No	Amount
18-AUG-25	5	632,400.0
Month Total:		632,400.0
Monthwise Count:	1	

BADAUN (13) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
18-MAR-26	27	644,400.0
Month Total:		644,400.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100119 03 14 20

Date	Vr.No	Amount
27-DEC-07	49	234,975.0
31-DEC-07	93	746,995.0
31-DEC-07	92	451,980.0
Month Total:		1,433,950.0
Monthwise Count:	3	

BALLIA (31) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
13-JUN-24	21	89,400.0
13-JUN-24	9	33,000.0
13-JUN-24	13	27,900.0
13-JUN-24	10	54,000.0
13-JUN-24	22	75,000.0
13-JUN-24	16	43,200.0
13-JUN-24	19	48,000.0
13-JUN-24	20	60,000.0
13-JUN-24	18	24,000.0
13-JUN-24	17	41,400.0
13-JUN-24	14	61,500.0
13-JUN-24	11	39,000.0
13-JUN-24	23	57,000.0
13-JUN-24	12	39,000.0
13-JUN-24	15	63,000.0
Month Total:		755,400.0
Monthwise Count:	15	

BALLIA (31) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
18-NOV-24	26	31,500.0
18-NOV-24	25	22,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BALLIA (31) 2024-25 NOV-24 240100119 03 06 20

	Vr.No	Amount
18-NOV-24	24	36,000.0
18-NOV-24	15	22,500.0
18-NOV-24	29	62,100.0
18-NOV-24	27	27,000.0
18-NOV-24	14	78,000.0
18-NOV-24	28	112,500.0
18-NOV-24	13	18,000.0
18-NOV-24	20	85,500.0
18-NOV-24	22	62,100.0
18-NOV-24	12	81,000.0
18-NOV-24	23	72,000.0
18-NOV-24	30	41,400.0
18-NOV-24	19	18,600.0
18-NOV-24	18	125,100.0
18-NOV-24	17	18,000.0
18-NOV-24	21	92,250.0
18-NOV-24	16	78,000.0
18-NOV-24	11	49,500.0
Month Total:		1,133,550.0
Monthwise Count:	20	

BALLIA (31) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
17-FEB-25	23	76,800.0
17-FEB-25	10	95,640.0
17-FEB-25	18	30,000.0
17-FEB-25	19	42,000.0
17-FEB-25	27	6,000.0
17-FEB-25	11	166,800.0
17-FEB-25	13	114,000.0
17-FEB-25	28	5,400.0
17-FEB-25	25	6,000.0
17-FEB-25	16	96,000.0
17-FEB-25	21	162,000.0
17-FEB-25	24	6,000.0
17-FEB-25	7	66,000.0
17-FEB-25	15	82,800.0
17-FEB-25	12	43,200.0
17-FEB-25	26	30,000.0
17-FEB-25	17	48,000.0
17-FEB-25	9	132,000.0
17-FEB-25	22	36,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BALLIA (31) 2024-25 FEB-25 240100119 03 06 20

	Vr.No	Amount
17-FEB-25	20	36,000.0
17-FEB-25	8	108,000.0
17-FEB-25	14	123,000.0
Month Total:		1,511,640.0
Monthwise Count:	22	

BALLIA (31) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
19-MAR-25	23	236,400.0
19-MAR-25	22	340,050.0
19-MAR-25	21	422,100.0
Month Total:		998,550.0
Monthwise Count:	3	

BALLIA (31) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
22-MAY-25	4	552,000.0
22-MAY-25	3	724,200.0
Month Total:		1,276,200.0
Monthwise Count:	2	

BALLIA (31) 2025-26 JAN-26 240100119 03 06 20

Date	Vr.No	Amount
28-JAN-26	31	24,000.0
28-JAN-26	26	20,700.0
28-JAN-26	38	201,000.0
28-JAN-26	37	75,000.0
28-JAN-26	36	127,500.0
28-JAN-26	27	8,700.0
28-JAN-26	35	82,500.0
28-JAN-26	29	28,500.0
28-JAN-26	32	30,750.0
28-JAN-26	30	24,000.0
28-JAN-26	39	96,000.0
28-JAN-26	34	165,000.0
28-JAN-26	40	8,100.0
28-JAN-26	28	2,100.0
28-JAN-26	33	135,000.0
Month Total:		1,028,850.0
Monthwise Count:	15	

BIJNORE (12) 2007-08 FEB-08 240100119 03 14 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BIJNORE (12)	2007-08	FEB-08	240100119	03 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-08</td><td>56</td><td>910,000.0</td></tr><tr><td>Month Total:</td><td></td><td>910,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-FEB-08	56	910,000.0	Month Total:		910,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-FEB-08	56	910,000.0														
Month Total:		910,000.0														
Monthwise Count:	1															

BIJNORE (12)	2007-08	MAR-08	240100119	03 14 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-08</td><td>219</td><td>300,711.0</td></tr><tr><td>26-MAR-08</td><td>134</td><td>577,500.0</td></tr><tr><td>Month Total:</td><td></td><td>878,211.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-08	219	300,711.0	26-MAR-08	134	577,500.0	Month Total:		878,211.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
30-MAR-08	219	300,711.0																	
26-MAR-08	134	577,500.0																	
Month Total:		878,211.0																	
Monthwise Count:	2																		

BIJNORE (12)	2024-25	OCT-24	240100119	03 06 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-OCT-24</td><td>32</td><td>1,080,000.0</td></tr><tr><td>26-OCT-24</td><td>31</td><td>810,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,890,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	26-OCT-24	32	1,080,000.0	26-OCT-24	31	810,000.0	Month Total:		1,890,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-OCT-24	32	1,080,000.0																	
26-OCT-24	31	810,000.0																	
Month Total:		1,890,000.0																	
Monthwise Count:		2																	

BIJNORE (12)	2024-25	JAN-25	240100119	03 06 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-25</td><td>31</td><td>1,080,000.0</td></tr><tr><td>23-JAN-25</td><td>32</td><td>810,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,890,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23-JAN-25	31	1,080,000.0	23-JAN-25	32	810,000.0	Month Total:		1,890,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-JAN-25	31	1,080,000.0																	
23-JAN-25	32	810,000.0																	
Month Total:		1,890,000.0																	
Monthwise Count:		2																	

BIJNORE (12)	2024-25	MAR-25	240100119	03 06 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-25</td><td>37</td><td>1,440,000.0</td></tr><tr><td>18-MAR-25</td><td>35</td><td>540,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,980,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	18-MAR-25	37	1,440,000.0	18-MAR-25	35	540,000.0	Month Total:		1,980,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-MAR-25	37	1,440,000.0																	
18-MAR-25	35	540,000.0																	
Month Total:		1,980,000.0																	
Monthwise Count:		2																	

BIJNORE (12)	2025-26	JUN-25	240100119	03 06 20			
					Date	Vr.No	Amount
					11-JUN-25	1	720,000.0
					Month Total:		720,000.0
					Monthwise Count:	1	

BIJNORE (12)	2025-26	FEB-26	240100119	03 06 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)		
Major Head	2401	Crop Husbandry		

BIJNORE (12) 2025-26 FEB-26 240100119 03 06 20

Vr.No	Amount
	720,000.0
1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2006-07 OCT-06 240100119 03 14 20

Date	Vr.No	Amount
11-OCT-06	31	2,863,000.0
11-OCT-06	32	2,779,900.0
Month Total:		5,642,900.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2023-24 FEB-24 240100119 03 06 20

Date	Vr.No	Amount
26-FEB-24	53	96,000.0
26-FEB-24	52	152,400.0
Month Total:		248,400.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
19-DEC-24	14	304,800.0
Month Total:		304,800.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	68	457,200.0
Month Total:		457,200.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
29-JUL-25	25	228,600.0
Month Total:		228,600.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
05-JUN-24	2	48,000.0
11-JUN-24	8	33,000.0
11-JUN-24	9	22,800.0
05-JUN-24	1	107,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2024-25 JUN-24 240100119 03 06 20

Vr.No	Amount
	211,200.0
4	

Month Total:
Monthwise Count:

FATEHGARH (18) 2024-25 JUL-24 240100119 03 06 20

Date	Vr.No	Amount
02-JUL-24	1	45,000.0
		45,000.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
20-NOV-24	17	130,500.0
		130,500.0
	1	

Month Total:
Monthwise Count:

FATEHGARH (18) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
30-DEC-24	33	40,500.0
02-DEC-24	2	123,300.0
12-DEC-24	9	155,700.0
12-DEC-24	10	63,900.0
		383,400.0

Month Total:
Monthwise Count:

FATEHGARH (18) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
17-JAN-25	16	40,500.0
20-JAN-25	17	40,500.0
22-JAN-25	18	59,400.0
		140,400.0

Month Total:
Monthwise Count:

FATEHGARH (18) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
04-FEB-25	2	63,000.0
04-FEB-25	1	54,000.0
		117,000.0

Month Total:
Monthwise Count:

FATEHGARH (18) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
24-MAR-25	68	59,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2024-25 MAR-25 240100119 03 06 20

	Vr.No	Amount
20-MAR-25	43	49,500.0
20-MAR-25	40	92,400.0
24-MAR-25	71	45,900.0
20-MAR-25	42	81,900.0
24-MAR-25	70	72,000.0
24-MAR-25	69	54,000.0
20-MAR-25	41	61,800.0
Month Total:		516,900.0
Monthwise Count:	8	

FATEHPUR (21) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
04-DEC-24	24	29,225.0
04-DEC-24	31	87,675.0
05-DEC-24	41	5,424.0
04-DEC-24	32	89,848.0
05-DEC-24	42	26,977.0
04-DEC-24	20	37,351.0
04-DEC-24	25	28,511.0
04-DEC-24	26	22,548.0
05-DEC-24	43	23,118.0
04-DEC-24	22	61,230.0
04-DEC-24	17	112,053.0
04-DEC-24	18	68,744.0
04-DEC-24	23	62,698.0
04-DEC-24	29	20,410.0
04-DEC-24	28	100,725.0
04-DEC-24	34	67,150.0
05-DEC-24	37	108,609.0
04-DEC-24	21	85,533.0
04-DEC-24	19	76,659.0
04-DEC-24	27	54,248.0
04-DEC-24	30	25,561.0
04-DEC-24	33	63,772.0
05-DEC-24	39	79,920.0
05-DEC-24	40	80,845.0
05-DEC-24	38	69,363.0
Month Total:		1,488,197.0
Monthwise Count:	25	

FATEHPUR (21) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2024-25 FEB-25 240100119 03 06 20

	Vr.No	Amount
11-FEB-25	22	26,371.0
22-FEB-25	37	32,585.0
15-FEB-25	35	26,203.0
14-FEB-25	30	31,868.0
15-FEB-25	33	25,640.0
14-FEB-25	29	17,923.0
10-FEB-25	17	49,654.0
10-FEB-25	15	52,418.0
13-FEB-25	25	108,900.0
24-FEB-25	42	28,470.0
11-FEB-25	19	72,914.0
11-FEB-25	21	29,011.0
10-FEB-25	18	29,163.0
21-FEB-25	36	31,521.0
11-FEB-25	20	45,412.0
15-FEB-25	32	27,747.0
15-FEB-25	34	53,181.0
25-FEB-25	43	42,331.0
13-FEB-25	26	49,666.0
10-FEB-25	16	29,639.0
13-FEB-25	27	55,554.0

Month Total:		866,171.0
Monthwise Count:	21	

FATEHPUR (21) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	85	55,554.0
27-MAR-25	89	9,000.0
27-MAR-25	77	12,000.0
27-MAR-25	87	34,254.0
27-MAR-25	90	12,000.0
27-MAR-25	76	102,330.0
27-MAR-25	84	111,682.0
27-MAR-25	92	9,000.0
27-MAR-25	80	68,034.0
27-MAR-25	81	52,418.0
27-MAR-25	91	9,000.0
27-MAR-25	78	4,224.0
27-MAR-25	82	58,434.0
27-MAR-25	75	4,224.0

Month Total:		542,154.0
Monthwise Count:	14	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
09-JUL-25	9	83,101.0
09-JUL-25	6	80,803.0
09-JUL-25	8	46,344.0
09-JUL-25	4	67,566.0
09-JUL-25	10	77,126.0
09-JUL-25	7	131,083.0
09-JUL-25	5	91,777.0
Month Total:		577,800.0
Monthwise Count:	7	

FATEHPUR (21) 2025-26 OCT-25 240100119 03 06 20

Date	Vr.No	Amount
10-OCT-25	13	88,068.0
13-OCT-25	15	27,790.0
Month Total:		115,858.0
Monthwise Count:	2	

FATEHPUR (21) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
13-FEB-26	79	63,957.0
21-FEB-26	88	64,779.0
13-FEB-26	73	9,145.0
21-FEB-26	86	44,053.0
13-FEB-26	74	46,721.0
13-FEB-26	70	27,429.0
13-FEB-26	68	19,785.0
13-FEB-26	78	46,352.0
13-FEB-26	72	83,780.0
21-FEB-26	87	16,208.0
13-FEB-26	75	71,390.0
21-FEB-26	85	63,720.0
13-FEB-26	76	82,285.0
13-FEB-26	69	70,986.0
13-FEB-26	71	6,595.0
13-FEB-26	77	97,649.0
13-FEB-26	80	23,793.0
Month Total:		838,627.0
Monthwise Count:	17	

FATEHPUR (21) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
13-MAR-26	6	24,513.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2025-26 MAR-26 240100119 03 06 20

	Vr.No	Amount
20-MAR-26	97	27,429.0
20-MAR-26	96	71,390.0
28-MAR-26	237	20,260.0
13-MAR-26	13	24,537.0
13-MAR-26	14	38,571.0
Month Total:		206,700.0
Monthwise Count:	6	

HAPUR (90) 2022-23 JAN-23 240100119 03 06 20

Date	Vr.No	Amount
12-JAN-23	9	550,800.0
Month Total:		550,800.0
Monthwise Count:	1	

HAPUR (90) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
11-JUN-24	2	104,400.0
11-JUN-24	3	293,400.0
Month Total:		397,800.0
Monthwise Count:	2	

HAPUR (90) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
18-JAN-25	17	293,400.0
18-JAN-25	16	104,400.0
Month Total:		397,800.0
Monthwise Count:	2	

HAPUR (90) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-25	13	586,800.0
17-MAR-25	14	42,900.0
Month Total:		629,700.0
Monthwise Count:	2	

HAPUR (90) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount
26-AUG-25	15	440,100.0
Month Total:		440,100.0
Monthwise Count:	1	

HAPUR (90) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
Month Total:		
Monthwise Count:		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

HAPUR (90)	2025-26	FEB-26	240100119	03 06 20			
					Date	Vr.No	Amount
					11-FEB-26	4	357,900.0
			Month Total:				357,900.0
			Monthwise Count:			1	
HARDOI (47)	2024-25	DEC-24	240100119	03 06 20			
					Date	Vr.No	Amount
					06-DEC-24	33	472,800.0
			Month Total:				472,800.0
			Monthwise Count:			1	
HARDOI (47)	2024-25	JAN-25	240100119	03 06 20			
					Date	Vr.No	Amount
					31-JAN-25	27	396,300.0
			Month Total:				396,300.0
			Monthwise Count:			1	
HARDOI (47)	2024-25	FEB-25	240100119	03 06 20			
					Date	Vr.No	Amount
					17-FEB-25	20	24,300.0
			Month Total:				24,300.0
			Monthwise Count:			1	
HARDOI (47)	2024-25	MAR-25	240100119	03 06 20			
					Date	Vr.No	Amount
					26-MAR-25	102	388,635.0
					17-MAR-25	66	197,400.0
			Month Total:				586,035.0
			Monthwise Count:			2	
HARDOI (47)	2025-26	JUL-25	240100119	03 06 20			
					Date	Vr.No	Amount
					07-JUL-25	34	271,800.0
			Month Total:				271,800.0
			Monthwise Count:			1	
HARDOI (47)	2025-26	MAR-26	240100119	03 06 20			
					Date	Vr.No	Amount
					11-MAR-26	52	73,780.0
			Month Total:				73,780.0
			Monthwise Count:			1	
JAUNPUR (29)	2007-08	JAN-08	240100119	01 18 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)		
Major Head	2401	Crop Husbandry		

JAUNPUR (29)	2007-08	JAN-08	240100119	01 18 20			
					Date	Vr.No	Amount
					30-JAN-08	59	190,000.0
				Month Total:			190,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2024-25	NOV-24	240100119	03 06 20			
					Date	Vr.No	Amount
					12-NOV-24	4	653,130.0
				Month Total:			653,130.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2024-25	MAR-25	240100119	03 06 20			
					Date	Vr.No	Amount
					26-MAR-25	72	613,500.0
					06-MAR-25	2	427,020.0
				Month Total:			1,040,520.0
				Monthwise Count:		2	
JYOTIBAFULLE NAGAR (86)	2025-26	NOV-25	240100119	03 06 20			
					Date	Vr.No	Amount
					10-NOV-25	3	54,000.0
				Month Total:			54,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2025-26	JAN-26	240100119	03 06 20			
					Date	Vr.No	Amount
					05-JAN-26	1	18,000.0
				Month Total:			18,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2024-25	JUN-24	240100119	03 06 20			
					Date	Vr.No	Amount
					25-JUN-24	4	21,000.0
					25-JUN-24	3	134,400.0
					25-JUN-24	2	18,000.0
				Month Total:			173,400.0
				Monthwise Count:		3	
KANNAUJ (84)	2024-25	OCT-24	240100119	03 06 20			
					Date	Vr.No	Amount
					30-OCT-24	42	268,800.0
					30-OCT-24	40	36,000.0
					30-OCT-24	41	42,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2024-25 OCT-24 240100119 03 06 20

Vr.No	Amount
	346,800.0
Month Total:	
Monthwise Count:	3

KANNAUJ (84) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
01-FEB-25	3	21,000.0
01-FEB-25	2	18,000.0
01-FEB-25	1	134,400.0
Month Total:		173,400.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
21-MAR-25	34	36,000.0
21-MAR-25	35	268,800.0
21-MAR-25	33	42,000.0
Month Total:		346,800.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
23-AUG-24	61	149,400.0
Month Total:		149,400.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
18-DEC-24	27	122,922.0
Month Total:		122,922.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
23-JAN-25	37	82,512.0
07-JAN-25	6	359,505.0
Month Total:		442,017.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
26-MAR-25	97	236,556.0
26-MAR-25	98	82,512.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KANPUR NAGAR (20) 2024-25 MAR-25 240100119 03 06 20

Vr.No	Amount
	319,068.0
2	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
25-JUL-25	36	118,278.0
25-JUL-25	34	82,512.0
Month Total:		200,790.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
29-NOV-24	23	141,600.0
Month Total:		141,600.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
24-MAR-25	34	88,200.0
04-MAR-25	1	88,200.0
Month Total:		176,400.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2022-23 JAN-23 240100119 03 06 20

Date	Vr.No	Amount
11-JAN-23	15	49,110.0
Month Total:		49,110.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
14-AUG-24	16	150,000.0
14-AUG-24	15	132,000.0
14-AUG-24	17	533,700.0
Month Total:		815,700.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
02-DEC-24	6	484,200.0
02-DEC-24	4	351,000.0
02-DEC-24	5	216,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alieed Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KAUSHAMBI (82) 2024-25 DEC-24 240100119 03 06 20

	Vr.No	Amount
	02-DEC-24 3	664,200.0
Month Total:		1,715,400.0
Monthwise Count:	4	

KAUSHAMBI (82) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
28-FEB-25	40	231,450.0
28-FEB-25	41	307,500.0
28-FEB-25	42	319,500.0
28-FEB-25	43	207,300.0
28-FEB-25	44	209,610.0
Month Total:		1,275,360.0
Monthwise Count:	5	

KAUSHAMBI (82) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	63	319,500.0
20-MAR-25	62	307,500.0
20-MAR-25	66	145,400.0
20-MAR-25	65	217,890.0
20-MAR-25	61	223,950.0
20-MAR-25	64	207,300.0
Month Total:		1,421,540.0
Monthwise Count:	6	

KAUSHAMBI (82) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
26-JUL-25	10	383,400.0
26-JUL-25	9	369,000.0
26-JUL-25	7	256,500.0
26-JUL-25	6	248,760.0
26-JUL-25	8	268,740.0
26-JUL-25	12	165,600.0
Month Total:		1,692,000.0
Monthwise Count:	6	

KAUSHAMBI (82) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
13-MAR-26	50	455,580.0
18-MAR-26	78	460,000.0
13-MAR-26	53	408,984.0
13-MAR-26	54	888,750.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KAUSHAMBI (82) 2025-26 MAR-26 240100119 03 06 20

	Vr.No	Amount
13-MAR-26	55	511,600.0
13-MAR-26	57	688,636.0
13-MAR-26	58	169,000.0
13-MAR-26	52	858,750.0
18-MAR-26	79	187,500.0
Month Total:		4,628,800.0
Monthwise Count:	9	

LUCKNOW (43) 2024-25 MAR-25 240100108 07 00 20

	Date	Vr.No	Amount
	06-MAR-25	37	900,000.0
Month Total:			900,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 240100108 07 00 20

	Date	Vr.No	Amount
	13-FEB-26	96	172,889.0
	25-FEB-26	197	298,549.0
Month Total:			471,438.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAR-26 240100108 07 00 20

	Date	Vr.No	Amount
	29-MAR-26	520	891,497.0
	23-MAR-26	270	298,133.0
Month Total:			1,189,630.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2004-05 MAR-05 240100119 01 12 20

	Date	Vr.No	Amount
	15-MAR-05	63	84,000.0
	31-MAR-05	223	405,520.0
	31-MAR-05	221	118,400.0
Month Total:			607,920.0
Monthwise Count:		3	

MEERUT (04) 2002-03 MAR-03 240100119 01 12 20

	Date	Vr.No	Amount
	27-MAR-03	399	97,500.0
Month Total:			97,500.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Allied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MEERUT (04)	2024-25	NOV-24	240100119	03 06 20			
					Date	Vr.No	Amount
					30-NOV-24	71	666,000.0
				Month Total:			666,000.0
				Monthwise Count:		1	
MEERUT (04)	2024-25	FEB-25	240100119	03 06 20			
					Date	Vr.No	Amount
					06-FEB-25	1	666,000.0
				Month Total:			666,000.0
				Monthwise Count:		1	
MEERUT (04)	2024-25	MAR-25	240100119	03 06 20			
					Date	Vr.No	Amount
					25-MAR-25	167	817,500.0
				Month Total:			817,500.0
				Monthwise Count:		1	
MEERUT (04)	2025-26	AUG-25	240100119	03 06 20			
					Date	Vr.No	Amount
					20-AUG-25	32	480,000.0
				Month Total:			480,000.0
				Monthwise Count:		1	
MEERUT (04)	2025-26	MAR-26	240100119	03 06 20			
					Date	Vr.No	Amount
					28-MAR-26	252	372,000.0
				Month Total:			372,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2024-25	AUG-24	240100119	03 06 20			
					Date	Vr.No	Amount
					21-AUG-24	25	355,500.0
					21-AUG-24	27	90,000.0
					21-AUG-24	26	387,000.0
				Month Total:			832,500.0
				Monthwise Count:		3	
MIRZAPUR (28)	2024-25	NOV-24	240100119	03 06 20			
					Date	Vr.No	Amount
					07-NOV-24	9	84,000.0
					07-NOV-24	8	570,000.0
					07-NOV-24	10	180,000.0
					07-NOV-24	6	375,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alieed Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MIRZAPUR (28) 2024-25 NOV-24 240100119 03 06 20

	Vr.No	Amount
07-NOV-24	7	690,000.0
Month Total:		1,899,000.0
Monthwise Count:	5	

MIRZAPUR (28) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
20-JAN-25	28	474,000.0
20-JAN-25	27	516,000.0
Month Total:		990,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
22-FEB-25	29	396,000.0
22-FEB-25	28	225,000.0
22-FEB-25	30	288,000.0
22-FEB-25	27	108,000.0
22-FEB-25	26	63,000.0
Month Total:		1,080,000.0
Monthwise Count:	5	

MIRZAPUR (28) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
22-MAR-25	66	324,000.0
21-MAR-25	55	528,000.0
22-MAR-25	67	48,000.0
21-MAR-25	57	384,000.0
21-MAR-25	56	300,000.0
21-MAR-25	59	42,000.0
21-MAR-25	58	144,000.0
21-MAR-25	54	126,000.0
22-MAR-25	68	54,000.0
Month Total:		1,950,000.0
Monthwise Count:	9	

MIRZAPUR (28) 2025-26 SEP-25 240100119 03 06 20

Date	Vr.No	Amount
30-SEP-25	33	396,000.0
30-SEP-25	36	171,000.0
30-SEP-25	37	153,000.0
30-SEP-25	34	288,000.0
30-SEP-25	35	225,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MIRZAPUR (28) 2025-26 SEP-25 240100119 03 06 20

Vr.No	Amount
	1,233,000.0
5	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
13-FEB-26	23	264,000.0
13-FEB-26	22	102,000.0
13-FEB-26	19	192,000.0
13-FEB-26	21	114,000.0
13-FEB-26	20	150,000.0
Month Total:		822,000.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
13-NOV-24	12	162,180.0
13-NOV-24	11	147,330.0
13-NOV-24	9	143,100.0
Month Total:		452,610.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
18-DEC-24	18	309,030.0
Month Total:		309,030.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
07-FEB-25	9	122,084.0
Month Total:		122,084.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
07-MAR-25	7	129,856.0
20-MAR-25	56	102,870.0
Month Total:		232,726.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2025-26 AUG-25 240100119 03 06 20

	Vr.No	Amount
14-AUG-25	11	146,970.0
14-AUG-25	12	243,450.0
Month Total:		390,420.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
18-FEB-26	22	287,280.0
Month Total:		287,280.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
07-NOV-24	6	270,000.0
07-NOV-24	5	526,500.0
07-NOV-24	4	373,500.0
07-NOV-24	3	630,000.0
Month Total:		1,800,000.0
Monthwise Count:	4	

PRATAPGARH (53) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
18-JAN-25	7	189,000.0
18-JAN-25	6	210,000.0
Month Total:		399,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
04-FEB-25	4	498,000.0
04-FEB-25	3	702,000.0
04-FEB-25	5	201,000.0
Month Total:		1,401,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	30	526,500.0
20-MAR-25	31	472,500.0
Month Total:		999,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alieed Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

PRATAPGARH (53) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAY-25	2	351,000.0
17-MAY-25	3	249,000.0
Month Total:		600,000.0

Month Total:	
Monthwise Count:	2

PRATAPGARH (53) 2025-26 JAN-26 240100119 03 06 20

Date	Vr.No	Amount
27-JAN-26	34	124,500.0
27-JAN-26	40	175,500.0
Month Total:		300,000.0

Month Total:	
Monthwise Count:	2

RAIBAREILLY (45) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
28-AUG-24	36	4,725.0
28-AUG-24	38	79,335.0
28-AUG-24	37	21,660.0
28-AUG-24	39	31,500.0
Month Total:		137,220.0

Month Total:	
Monthwise Count:	4

RAIBAREILLY (45) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
21-NOV-24	29	48,600.0
21-NOV-24	30	38,880.0
27-NOV-24	43	87,300.0
27-NOV-24	41	48,600.0
13-NOV-24	20	184,725.0
27-NOV-24	42	87,300.0
Month Total:		495,405.0

Month Total:	
Monthwise Count:	6

RAIBAREILLY (45) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
04-DEC-24	6	132,300.0
03-DEC-24	4	110,700.0
Month Total:		243,000.0

Month Total:	
Monthwise Count:	2

RAIBAREILLY (45) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
19-FEB-25	19	132,300.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alie Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2024-25 FEB-25 240100119 03 06 20

	Vr.No	Amount
19-FEB-25	18	57,000.0
Month Total:		189,300.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
31-MAY-25	8	220,905.0
31-MAY-25	7	219,465.0
31-MAY-25	6	87,300.0
Month Total:		527,670.0
Monthwise Count:	3	

RAIBAREILLY (45) 2025-26 SEP-25 240100119 03 06 20

Date	Vr.No	Amount
10-SEP-25	5	212,805.0
Month Total:		212,805.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 DEC-25 240100119 03 06 20

Date	Vr.No	Amount
22-DEC-25	22	171,000.0
Month Total:		171,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 JAN-26 240100119 03 06 20

Date	Vr.No	Amount
05-JAN-26	3	83,250.0
Month Total:		83,250.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
18-FEB-26	9	30,600.0
Month Total:		30,600.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
13-MAR-26	18	214,200.0
13-MAR-26	16	83,700.0
13-MAR-26	17	188,325.0
31-MAR-26	113	85,050.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2025-26 MAR-26 240100119 03 06 20

	Vr.No	Amount
31-MAR-26	117	27,000.0
31-MAR-26	114	78,750.0
31-MAR-26	115	22,500.0
11-MAR-26	7	171,000.0
31-MAR-26	116	18,000.0
11-MAR-26	8	171,000.0
Month Total:		1,059,525.0
Monthwise Count:	10	

SAMBHAL (92) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
11-NOV-24	14	283,200.0
Month Total:		283,200.0
Monthwise Count:	1	

SAMBHAL (92) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
21-JAN-25	27	70,800.0
21-JAN-25	24	20,700.0
Month Total:		91,500.0
Monthwise Count:	2	

SAMBHAL (92) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
28-MAR-25	152	283,200.0
28-MAR-25	151	50,100.0
Month Total:		333,300.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
22-JAN-25	10	92,250.0
Month Total:		92,250.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-25	17	123,000.0
Month Total:		123,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100119 04 05 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100119 04 05 20

Date	Vr.No	Amount
31-MAR-06	102	70,200.0

Month Total:		70,200.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
13-JUN-24	1	72,000.0
13-JUN-24	3	28,174.0
13-JUN-24	4	30,400.0
13-JUN-24	2	52,200.0

Month Total:		182,774.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
16-AUG-24	6	26,100.0
16-AUG-24	9	9,000.0
16-AUG-24	4	14,089.0
16-AUG-24	5	15,201.0

Month Total:		64,390.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
23-NOV-24	19	118,800.0
23-NOV-24	20	18,132.0
23-NOV-24	18	27,000.0

Month Total:		163,932.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
19-FEB-25	27	18,132.0
19-FEB-25	28	89,100.0

Month Total:		107,232.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	37	4,533.0
27-MAR-25	94	98,688.0
27-MAR-25	101	144,488.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2024-25 MAR-25 240100119 03 06 20

	Vr.No	Amount
27-MAR-25	95	99,124.0
Month Total:		346,833.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
24-JUN-25	15	75,300.0
24-JUN-25	14	161,100.0
24-JUN-25	13	114,000.0
Month Total:		350,400.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
28-FEB-26	39	46,915.0
28-FEB-26	38	25,120.0
28-FEB-26	41	5,555.0
28-FEB-26	37	109,295.0
28-FEB-26	40	166,735.0
Month Total:		353,620.0
Monthwise Count:	5	

UNNAO (44) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
24-JUN-24	21	150,750.0
24-JUN-24	19	166,500.0
24-JUN-24	20	94,500.0
20-JUN-24	3	58,500.0
20-JUN-24	6	58,500.0
20-JUN-24	8	58,500.0
20-JUN-24	4	9,000.0
20-JUN-24	7	81,000.0
20-JUN-24	5	81,000.0
Month Total:		758,250.0
Monthwise Count:	9	

UNNAO (44) 2024-25 OCT-24 240100119 03 06 20

Date	Vr.No	Amount
25-OCT-24	48	81,000.0
25-OCT-24	50	71,100.0
25-OCT-24	49	71,100.0
25-OCT-24	51	97,200.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

UNNAO (44) 2024-25 OCT-24 240100119 03 06 20

	Vr.No	Amount
25-OCT-24	46	97,200.0
25-OCT-24	47	71,100.0
25-OCT-24	52	97,200.0
Month Total:		585,900.0
Monthwise Count:	7	

UNNAO (44) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
22-NOV-24	12	128,250.0
22-NOV-24	11	96,300.0
22-NOV-24	13	127,800.0
Month Total:		352,350.0
Monthwise Count:	3	

UNNAO (44) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
25-FEB-25	37	57,600.0
25-FEB-25	36	85,050.0
Month Total:		142,650.0
Monthwise Count:	2	

UNNAO (44) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	94	139,050.0
18-MAR-25	33	139,050.0
27-MAR-25	90	79,750.0
04-MAR-25	4	111,600.0
29-MAR-25	104	62,100.0
29-MAR-25	105	41,400.0
10-MAR-25	17	123,300.0
04-MAR-25	5	111,600.0
19-MAR-25	38	147,150.0
29-MAR-25	106	123,300.0
04-MAR-25	2	31,500.0
22-MAR-25	60	97,200.0
06-MAR-25	7	139,050.0
19-MAR-25	37	147,150.0
29-MAR-25	107	17,060.0
22-MAR-25	59	94,500.0
04-MAR-25	3	57,600.0
22-MAR-25	61	150,750.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alie Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

UNNAO (44) 2024-25 MAR-25 240100119 03 06 20

Vr.No	Amount
	1,813,110.0
18	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
27-JUN-25	29	68,850.0
27-JUN-25	28	67,050.0
17-JUN-25	21	172,800.0
12-JUN-25	14	57,600.0
27-JUN-25	27	72,000.0
17-JUN-25	20	123,300.0
Month Total:		561,600.0

Month Total:
Monthwise Count:

6

UNNAO (44) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
24-JUL-25	21	123,300.0
15-JUL-25	8	68,850.0
15-JUL-25	10	166,050.0
15-JUL-25	9	53,100.0
24-JUL-25	22	39,000.0
10-JUL-25	7	123,300.0
24-JUL-25	20	64,800.0
Month Total:		638,400.0

Month Total:
Monthwise Count:

7

UNNAO (44) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount
06-AUG-25	14	54,000.0
06-AUG-25	13	40,500.0
18-AUG-25	18	87,000.0
06-AUG-25	12	94,500.0
Month Total:		276,000.0

Month Total:
Monthwise Count:

4

UNNAO (44) 2025-26 OCT-25 240100119 03 06 20

Date	Vr.No	Amount
03-OCT-25	3	9,000.0
03-OCT-25	2	9,000.0
03-OCT-25	4	18,000.0
Month Total:		36,000.0

Month Total:
Monthwise Count:

3

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

UNNAO (44) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
18-FEB-26	31	130,050.0
27-FEB-26	35	78,625.0
18-FEB-26	30	90,350.0
13-FEB-26	19	82,200.0
18-FEB-26	29	130,950.0
13-FEB-26	18	123,300.0
Month Total:		635,475.0
Monthwise Count:		6

UNNAO (44) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
19-MAR-26	59	44,100.0
16-MAR-26	16	119,250.0
16-MAR-26	19	128,650.0
16-MAR-26	20	172,800.0
16-MAR-26	21	114,750.0
16-MAR-26	17	94,500.0
17-MAR-26	25	7,001.0
17-MAR-26	26	10,200.0
16-MAR-26	18	94,500.0
Month Total:		785,751.0
Monthwise Count:		9

VARANASI (27) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
22-JUN-24	9	397,200.0
Month Total:		397,200.0
Monthwise Count:		1

VARANASI (27) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
08-NOV-24	1	595,800.0
08-NOV-24	2	198,600.0
13-NOV-24	15	750,000.0
Month Total:		1,544,400.0
Monthwise Count:		3

VARANASI (27) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
28-JAN-25	39	198,600.0
Month Total:		198,600.0
Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

VARANASI (27) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
24-MAR-25	120	128,400.0
Month Total:		128,400.0

Monthwise Count:	1
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VARANASI (27) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
17-JUN-25	8	750,600.0
Month Total:		750,600.0

Monthwise Count:	1
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VARANASI (27) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
30-MAR-26	248	93,900.0
Month Total:		93,900.0

Monthwise Count:	1
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Head Total:	97495038.0		Headwise Count:	550
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)			
Major Head	2415	Agricultural Research and Education			
Treasury	Fnc1 Year	Month	Classificatin		
LUCKNOW-2 (60)	2025-26	SEP-25	241580004	05 00 20	
			Date	Vr.No	Amount
			10-SEP-25	2	6,116,000.0
Month Total:					6,116,000.0
Monthwise Count:			1		
LUCKNOW-2 (60)	2025-26	NOV-25	241580004	05 00 20	
			Date	Vr.No	Amount
			22-NOV-25	9	6,116,000.0
Month Total:					6,116,000.0
Monthwise Count:			1		
LUCKNOW-2 (60)	2025-26	MAR-26	241580004	05 00 20	
			Date	Vr.No	Amount
			28-MAR-26	38	6,118,000.0
Month Total:					6,118,000.0
Monthwise Count:			1		
Head Total:	18350000.0		Headwise Count:	3	
Grant Total:	115845038.0		Grantwise Count:	553	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

Treasury	FncL Year	Month	Classificatin
ALIGARH (06)	2002-03	JUL-02	240100108 01 01 20

Date	Vr.No	Amount
26-JUL-02	56	482,020.0

Month Total:		482,020.0
Monthwise Count:	1	

ALIGARH (06) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
15-MAR-03	402	306,772.0

Month Total:		306,772.0
Monthwise Count:	1	

ALIGARH (06) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
05-JAN-03	9	94,362.0

Month Total:		94,362.0
Monthwise Count:	1	

ALIGARH (06) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
25-OCT-04	75	68,306.0

Month Total:		68,306.0
Monthwise Count:	1	

ALIGARH (06) 2004-05 OCT-04 240100109 05 00 20

Date	Vr.No	Amount
14-OCT-04	54	61,875.0

Month Total:		61,875.0
Monthwise Count:	1	

ALIGARH (06) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
04-FEB-05	2	860,686.0

Month Total:		860,686.0
Monthwise Count:	1	

ALIGARH (06) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
21-MAR-06	151	109,380.0

Month Total:		109,380.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

ALIGARH (06)	2005-06	MAR-06	240100113	01 01 20			
				Date	Vr.No	Amount	
				09-MAR-06	9	93,125.0	
			Month Total:			93,125.0	
			Monthwise Count:		1		
ALIGARH (06)	2006-07	JUN-06	240100108	01 01 20			
				Date	Vr.No	Amount	
				08-JUN-06	16	280,000.0	
			Month Total:			280,000.0	
			Monthwise Count:		1		
ALIGARH (06)	2007-08	FEB-08	240100103	04 00 20			
				Date	Vr.No	Amount	
				19-FEB-08	91	371,600.0	
			Month Total:			371,600.0	
			Monthwise Count:		1		
ALIGARH (06)	2007-08	FEB-08	240100109	05 00 20			
				Date	Vr.No	Amount	
				28-FEB-08	132	381,600.0	
			Month Total:			381,600.0	
			Monthwise Count:		1		
AURAIYA (81)	2001-02	DEC-01	240100102	01 01 20			
				Date	Vr.No	Amount	
				27-DEC-01	9	170,720.0	
				27-DEC-01	28	172,500.0	
			Month Total:			343,220.0	
			Monthwise Count:		2		
AURAIYA (81)	2001-02	JAN-02	240100102	01 11 20			
				Date	Vr.No	Amount	
				14-JAN-02	23	50,320.0	
			Month Total:			50,320.0	
			Monthwise Count:		1		
AURAIYA (81)	2001-02	JAN-02	240100109	05 00 20			
				Date	Vr.No	Amount	
				14-JAN-02	19	98,160.0	
			Month Total:			98,160.0	
			Monthwise Count:		1		
AURAIYA (81)	2001-02	MAR-02	240100102	01 02 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81)	2001-02	MAR-02	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-02</td><td>2</td><td>352,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>352,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-MAR-02	2	352,400.0	Month Total:		352,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-MAR-02	2	352,400.0														
Month Total:		352,400.0														
Monthwise Count:		1														

AURAIYA (81)	2001-02	MAR-02	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-02</td><td>74</td><td>72,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>72,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23-MAR-02	74	72,600.0	Month Total:		72,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-MAR-02	74	72,600.0														
Month Total:		72,600.0														
Monthwise Count:		1														

AURAIYA (81)	2001-02	MAR-02	240100114	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-02</td><td>58</td><td>74,970.0</td></tr><tr><td>31-MAR-02</td><td>113</td><td>51,170.0</td></tr><tr><td colspan="2">Month Total:</td><td>126,140.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23-MAR-02	58	74,970.0	31-MAR-02	113	51,170.0	Month Total:		126,140.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-MAR-02	58	74,970.0																	
31-MAR-02	113	51,170.0																	
Month Total:		126,140.0																	
Monthwise Count:		2																	

AURAIYA (81)	2002-03	JAN-03	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-03</td><td>14</td><td>205,470.0</td></tr><tr><td colspan="2">Month Total:</td><td>205,470.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-JAN-03	14	205,470.0	Month Total:		205,470.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JAN-03	14	205,470.0														
Month Total:		205,470.0														
Monthwise Count:		1														

AURAIYA (81)	2002-03	JAN-03	240100102	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-03</td><td>13</td><td>52,890.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,890.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-JAN-03	13	52,890.0	Month Total:		52,890.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JAN-03	13	52,890.0														
Month Total:		52,890.0														
Monthwise Count:		1														

AURAIYA (81)	2002-03	MAR-03	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-03</td><td>109</td><td>76,188.0</td></tr><tr><td>12-MAR-03</td><td>19</td><td>65,662.0</td></tr><tr><td>12-MAR-03</td><td>122</td><td>287,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>429,450.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	12-MAR-03	109	76,188.0	12-MAR-03	19	65,662.0	12-MAR-03	122	287,600.0	Month Total:		429,450.0	Monthwise Count:		3
Date	Vr.No	Amount																				
12-MAR-03	109	76,188.0																				
12-MAR-03	19	65,662.0																				
12-MAR-03	122	287,600.0																				
Month Total:		429,450.0																				
Monthwise Count:		3																				

AURAIYA (81)	2002-03	MAR-03	240100102	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-03</td><td>110</td><td>52,312.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,312.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12-MAR-03	110	52,312.0	Month Total:		52,312.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-03	110	52,312.0														
Month Total:		52,312.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

AURAIYA (81)	2002-03	MAR-03	240100112	01 01 20			
				Date	Vr.No	Amount	
				12-MAR-03	108	123,741.0	
			Month Total:			123,741.0	
			Monthwise Count:		1		
AURAIYA (81)	2002-03	MAR-03	240100112	01 02 20			
				Date	Vr.No	Amount	
				12-MAR-03	111	55,820.0	
			Month Total:			55,820.0	
			Monthwise Count:		1		
AURAIYA (81)	2002-03	MAR-03	240100114	01 01 20			
				Date	Vr.No	Amount	
				12-MAR-03	82	89,625.0	
				12-MAR-03	22	76,875.0	
			Month Total:			166,500.0	
			Monthwise Count:		2		
AURAIYA (81)	2002-03	MAR-03	240100114	01 02 20			
				Date	Vr.No	Amount	
				12-MAR-03	21	52,067.0	
			Month Total:			52,067.0	
			Monthwise Count:		1		
AURAIYA (81)	2003-04	DEC-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				13-DEC-03	12	90,000.0	
				13-DEC-03	16	480,242.0	
			Month Total:			570,242.0	
			Monthwise Count:		2		
AURAIYA (81)	2004-05	DEC-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				16-DEC-04	4	116,688.0	
			Month Total:			116,688.0	
			Monthwise Count:		1		
AURAIYA (81)	2004-05	JAN-05	240100102	01 11 20			
				Date	Vr.No	Amount	
				19-JAN-05	3	509,970.0	
			Month Total:			509,970.0	
			Monthwise Count:		1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
24-FEB-05	22	93,750.0

Month Total:		93,750.0
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Monthwise Count:	1	
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AURAIYA (81) 2004-05 FEB-05 240100109 05 00 20

Date	Vr.No	Amount
18-FEB-05	14	70,645.0
08-FEB-05	1	56,090.0

Month Total:		126,735.0
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Monthwise Count:	2	
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AURAIYA (81) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	72	68,320.0
31-MAR-05	69	218,662.0

Month Total:		286,982.0
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Monthwise Count:	2	
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AURAIYA (81) 2005-06 JUL-05 240100102 01 14 20

Date	Vr.No	Amount
29-JUL-05	3	148,015.0

Month Total:		148,015.0
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Monthwise Count:	1	
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AURAIYA (81) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
23-AUG-05	3	50,981.0

Month Total:		50,981.0
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Monthwise Count:	1	
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AURAIYA (81) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
07-NOV-05	1	52,874.0

Month Total:		52,874.0
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Monthwise Count:	1	
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AURAIYA (81) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
13-DEC-05	5	182,120.0

Month Total:		182,120.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

AURAIYA (81)	2005-06	JAN-06	240100102	01 11 20			
				Date	Vr.No	Amount	
				21-JAN-06	25	600,600.0	
				Month Total:		600,600.0	
				Monthwise Count:	1		

AURAIYA (81)	2005-06	JAN-06	240100102	01 14 20			
				Date	Vr.No	Amount	
				12-JAN-06	12	119,935.0	
				12-JAN-06	4	59,825.0	
				Month Total:		179,760.0	
				Monthwise Count:	2		

AURAIYA (81)	2005-06	FEB-06	240100102	01 14 20			
				Date	Vr.No	Amount	
				23-FEB-06	22	70,577.0	
				Month Total:		70,577.0	
				Monthwise Count:	1		

AURAIYA (81)	2005-06	MAR-06	240100102	01 11 20			
				Date	Vr.No	Amount	
				13-MAR-06	12	250,000.0	
				13-MAR-06	11	58,022.0	
				31-MAR-06	42	244,690.0	
				31-MAR-06	39	60,000.0	
				28-MAR-06	27	608,164.0	
				Month Total:		1,220,876.0	
				Monthwise Count:	5		

AURAIYA (81)	2005-06	MAR-06	240100102	01 14 20			
				Date	Vr.No	Amount	
				13-MAR-06	15	77,202.0	
				13-MAR-06	16	55,582.0	
				31-MAR-06	40	70,403.0	
				Month Total:		203,187.0	
				Monthwise Count:	3		

AURAIYA (81)	2005-06	MAR-06	240100109	05 00 20			
				Date	Vr.No	Amount	
				11-MAR-06	6	59,050.0	
				11-MAR-06	7	71,075.0	
				11-MAR-06	5	85,000.0	
				11-MAR-06	8	60,325.0	
				11-MAR-06	9	61,350.0	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alie Department (Agriculture)			
Major Head	2401	Crop Husbandry			

AURAIYA (81) 2005-06 MAR-06 240100109 05 00 20

Vr.No	Amount
	336,800.0
Month Total:	
Monthwise Count:	5

BADAUN (13) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
13-FEB-06	16	67,500.0
Month Total:		67,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
03-MAR-06	3	50,666.0
Month Total:		50,666.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100109 06 00 20

Date	Vr.No	Amount
31-DEC-07	91	35,584.0
Month Total:		35,584.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
24-JAN-03	26	57,750.0
Month Total:		57,750.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-03	123	93,572.0
11-MAR-03	183	118,480.0
11-MAR-03	201	99,800.0
03-MAR-03	51	95,680.0
Month Total:		407,532.0
Monthwise Count:	4	

BALRAMPUR (79) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
11-MAR-03	100	56,236.0
Month Total:		56,236.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BALRAMPUR (79) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
16-NOV-03	10	505,000.0

Month Total:		505,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
02-JAN-04	10	263,860.0

Month Total:		263,860.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
07-FEB-04	6	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 MAR-04 240100102 01 09 20

Date	Vr.No	Amount
31-MAR-04	238	55,887.0

Month Total:		55,887.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	214	112,500.0
15-MAR-04	54	695,000.0
31-MAR-04	215	61,500.0
29-MAR-04	121	79,240.0
29-MAR-04	139	146,150.0
31-MAR-04	231	233,000.0

Month Total:		1,327,390.0
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Monthwise Count:	6	
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BALRAMPUR (79) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
29-MAR-04	133	149,758.0

Month Total:		149,758.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2004-05 MAY-04 240100102 01 11 20

Date	Vr.No	Amount
11-MAY-04	4	750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 MAY-04 240100102 01 11 20

Vr.No	Amount
	750,000.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
06-JUL-04	7	190,000.0
		190,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
25-AUG-04	11	680,000.0
25-AUG-04	7	86,476.0
		766,476.0
	2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
09-NOV-04	3	91,350.0
		91,350.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
29-DEC-04	46	72,500.0
29-DEC-04	45	220,516.0
		293,016.0
	2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
24-JAN-05	68	110,000.0
		110,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
10-FEB-05	54	92,990.0
26-FEB-05	77	258,622.0
28-FEB-05	78	170,040.0
10-FEB-05	55	79,783.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BALRAMPUR (79) 2004-05 FEB-05 240100102 01 11 20

Vr.No	Amount
	601,435.0
Month Total:	
Monthwise Count:	4

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
04-MAR-05	2	104,746.0
22-MAR-05	93	70,440.0
22-MAR-05	98	68,281.0
31-MAR-05	219	2,200,000.0
04-MAR-05	3	60,000.0
31-MAR-05	190	70,005.0
Month Total:		2,573,472.0
Monthwise Count:	6	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	225	82,956.0
31-MAR-05	240	59,250.0
Month Total:		142,206.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
22-MAR-05	103	58,100.0
Month Total:		58,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
30-JUL-05	7	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
03-OCT-05	1	295,000.0
Month Total:		295,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
11-NOV-05	18	62,792.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2005-06 NOV-05 240100102 01 11 20

Vr.No	Amount
	62,792.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
28-DEC-05	33	53,783.0
28-DEC-05	36	54,464.0
		108,247.0
	2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
20-JAN-06	40	62,519.0
		62,519.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
18-FEB-06	11	665,000.0
		665,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
24-FEB-06	38	130,500.0
25-FEB-06	40	100,500.0
24-FEB-06	39	134,250.0
		365,250.0
	3	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	171	2,000,000.0
23-MAR-06	90	301,022.0
31-MAR-06	144	200,000.0
03-MAR-06	19	98,290.0
03-MAR-06	8	257,870.0
23-MAR-06	96	240,000.0
22-MAR-06	80	58,000.0
03-MAR-06	18	300,000.0
22-MAR-06	65	64,750.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 11 20

Vr.No	Amount
	3,519,932.0
Month Total:	
Monthwise Count:	9

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29-MAR-06	129	94,796.0
Month Total:		94,796.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
03-MAR-06	15	99,750.0
Month Total:		99,750.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
17-JUN-06	4	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240100800 04 00 20

Date	Vr.No	Amount
31-MAR-26	152	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-26	153	46,508,000.0
Month Total:		46,508,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2007-08 DEC-07 240100109 05 00 20

Date	Vr.No	Amount
26-DEC-07	63	56,400.0
Month Total:		56,400.0
Monthwise Count:	1	

CHANDAULI (77) 2007-08 NOV-07 240100102 01 14 20

Date	Vr.No	Amount
22-NOV-07	12	45,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

CHANDAULI (77) 2007-08 NOV-07 240100102 01 14 20

Vr.No	Amount
	45,000.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
16-DEC-03	14	82,500.0
11-DEC-03	5	577,500.0
		660,000.0
	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
29-MAR-04	163	93,642.0
16-MAR-04	27	72,064.0
		165,706.0
	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
24-MAR-04	86	93,287.0
		93,287.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
16-DEC-04	7	150,000.0
		150,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
09-FEB-05	6	69,130.0
		69,130.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	130	800,000.0
31-MAR-05	127	880,000.0
31-MAR-05	128	400,000.0
31-MAR-05	126	80,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 11 20

Vr.No	Amount
	2,160,000.0
4	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	122	150,204.0
		150,204.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
11-AUG-05	8	830,000.0
10-AUG-05	4	850,000.0
		1,680,000.0
	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
08-DEC-05	12	57,768.0
		57,768.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
26-DEC-05	50	90,000.0
		90,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
30-JAN-06	53	110,880.0
		110,880.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
03-FEB-06	1	375,000.0
		375,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 14 20

	Vr.No	Amount
31-MAR-06	108	342,630.0
Month Total:		342,630.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 240100102 01 11 20

	Date	Vr.No	Amount
	04-MAY-06	1	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 AUG-07 240100102 01 11 20

	Date	Vr.No	Amount
	27-AUG-07	33	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100800 02 03 35

	Date	Vr.No	Amount
	16-DEC-25	250	300,000.0
	12-DEC-25	220	9,842,500.0
	10-DEC-25	198	5,000,000.0
Month Total:			15,142,500.0
Monthwise Count:		3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100800 02 18 20

	Date	Vr.No	Amount
	17-DEC-25	303	1,229,426.0
	29-DEC-25	508	293,825.0
	29-DEC-25	511	10,394,571.0
	23-DEC-25	420	212,138.0
	17-DEC-25	304	3,961,062.0
	29-DEC-25	510	3,155,442.0
Month Total:			19,246,464.0
Monthwise Count:		6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100800 02 03 35

	Date	Vr.No	Amount
	16-JAN-26	266	2,001,616.0
	30-JAN-26	464	3,600,000.0
	21-JAN-26	324	2,000,000.0
	09-JAN-26	175	212,495.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR 2025-26 JAN-26 240100800 02 03 35
PRADESH(01)

Month Total:
Monthwise Count:

Vr.No	Amount
	7,814,111.0
4	

CYBER TREASURY UTTAR 2025-26 JAN-26 240100800 02 18 20
PRADESH(01)

Date	Vr.No	Amount
20-JAN-26	319	2,567,123.0
09-JAN-26	151	2,429,386.0
28-JAN-26	429	1,967,155.0
21-JAN-26	326	5,354,254.0
28-JAN-26	431	2,848,728.0
28-JAN-26	426	1,538,459.0
28-JAN-26	430	2,472,960.0
13-JAN-26	209	2,450,360.0
28-JAN-26	432	13,884,085.0
16-JAN-26	265	32,833.0
13-JAN-26	210	3,626,850.0
09-JAN-26	162	2,571,567.0
13-JAN-26	219	5,230,762.0
28-JAN-26	427	1,553,131.0
08-JAN-26	140	1,999,153.0
21-JAN-26	325	20,291,869.0
28-JAN-26	423	159,360.0
09-JAN-26	184	219,476.0
Month Total:		71,197,511.0

Month Total:
Monthwise Count:

18

CYBER TREASURY UTTAR 2025-26 FEB-26 240100800 02 03 35
PRADESH(01)

Date	Vr.No	Amount
26-FEB-26	340	500,000.0
06-FEB-26	134	246,300.0
17-FEB-26	229	1,369,146.0
10-FEB-26	143	1,154,778.0
06-FEB-26	129	747,014.0
06-FEB-26	115	109,363.0
27-FEB-26	361	2,000,000.0
06-FEB-26	135	1,191,399.0
17-FEB-26	230	667,000.0

Month Total:
Monthwise Count:

9

CYBER TREASURY UTTAR 2025-26 FEB-26 240100800 02 18 20
PRADESH(01)

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR 2025-26 FEB-26 240100800 02 18 20
PRADESH(01)

	Vr.No	Amount
10-FEB-26	149	7,270,679.0
21-FEB-26	287	9,945,001.0
28-FEB-26	392	559,560.0
21-FEB-26	285	572,565.0
06-FEB-26	113	65,158.0
06-FEB-26	121	4,688,230.0
28-FEB-26	394	1,418,962.0
06-FEB-26	120	1,136,120.0
25-FEB-26	329	5,317,400.0
Month Total:		30,973,675.0
Monthwise Count:	9	

CYBER TREASURY UTTAR 2025-26 MAR-26 240100103 01 01 20
PRADESH(01)

	Date	Vr.No	Amount
	27-MAR-26	765	9,947,530.0
Month Total:			9,947,530.0
Monthwise Count:		1	

CYBER TREASURY UTTAR 2025-26 MAR-26 240100800 02 03 20
PRADESH(01)

	Date	Vr.No	Amount
	29-MAR-26	1029	439,608.0
	28-MAR-26	930	100,246.0
	25-MAR-26	571	35,380.0
Month Total:			575,234.0
Monthwise Count:		3	

CYBER TREASURY UTTAR 2025-26 MAR-26 240100800 02 03 35
PRADESH(01)

	Date	Vr.No	Amount
	26-MAR-26	706	7,999,997.0
	25-MAR-26	583	1,800,000.0
	29-MAR-26	1034	23,009,700.0
	26-MAR-26	705	4,200,000.0
	27-MAR-26	761	11,000,000.0
	28-MAR-26	932	699,725.0
	30-MAR-26	1114	3,200,000.0
	28-MAR-26	873	5,500,000.0
	28-MAR-26	935	6,211,718.0
	29-MAR-26	966	375,488.0
	31-MAR-26	1131	1,481,490.0
	31-MAR-26	1133	6,498,844.0
	17-MAR-26	239	17,000.0
	17-MAR-26	247	976,931.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR 2025-26 MAR-26 240100800 02 03 35
PRADESH(01)

	Vr.No	Amount
30-MAR-26	1113	8,465,300.0
17-MAR-26	244	1,024,372.0
27-MAR-26	808	2,721,804.0
29-MAR-26	1025	47,040.0
29-MAR-26	1033	18,041,000.0
27-MAR-26	768	7,500,000.0
27-MAR-26	805	1,750,000.0
30-MAR-26	1111	2,000,000.0
25-MAR-26	579	5,797,898.0
26-MAR-26	702	165,409.0
27-MAR-26	760	1,820,000.0
25-MAR-26	584	1,882,062.0
26-MAR-26	709	233,227.0
28-MAR-26	874	27,132,000.0
29-MAR-26	1017	999,980.0
28-MAR-26	949	700,000.0
30-MAR-26	1084	712,500.0
25-MAR-26	577	5,022,420.0
29-MAR-26	1032	5,000,000.0
28-MAR-26	868	2,000,000.0
28-MAR-26	934	2,911,892.0
31-MAR-26	1130	812,958.0
25-MAR-26	578	5,075,520.0
31-MAR-26	1129	487,895.0
Month Total:		175,274,170.0
Monthwise Count:	38	

CYBER TREASURY UTTAR 2025-26 MAR-26 240100800 02 18 20
PRADESH(01)

Date	Vr.No	Amount
12-MAR-26	111	1,888,610.0
28-MAR-26	825	60,000.0
26-MAR-26	662	2,411,719.0
28-MAR-26	869	3,555,000.0
29-MAR-26	1005	320,800.0
28-MAR-26	871	1,119,192.0
12-MAR-26	108	1,006,500.0
26-MAR-26	659	1,200,000.0
27-MAR-26	766	128,118.0
25-MAR-26	575	850,000.0
29-MAR-26	1011	1,816,018.0
26-MAR-26	695	1,180,471.0
27-MAR-26	813	962,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR 2025-26 MAR-26 240100800 02 18 20
PRADESH(01)

	Vr.No	Amount
29-MAR-26	1014	5,030,397.0
12-MAR-26	110	1,885,000.0
26-MAR-26	664	3,263,705.0
27-MAR-26	767	1,677,142.0
28-MAR-26	826	839,630.0
26-MAR-26	652	175,000.0
29-MAR-26	1012	4,279,600.0
29-MAR-26	1016	645,842.0
12-MAR-26	113	4,616,920.0
28-MAR-26	870	3,635,962.0
25-MAR-26	573	741,904.0
28-MAR-26	886	2,436,047.0
06-MAR-26	19	2,110,252.0
06-MAR-26	20	13,859,784.0
25-MAR-26	576	3,659,815.0
26-MAR-26	651	140,313.0
12-MAR-26	109	1,009,791.0
26-MAR-26	693	292,800.0
28-MAR-26	835	1,884,815.0
28-MAR-26	933	2,425,000.0
29-MAR-26	1007	150,000.0
26-MAR-26	656	514,654.0
28-MAR-26	832	2,611,466.0
26-MAR-26	655	432,500.0
29-MAR-26	1006	133,181.0
11-MAR-26	85	4,425,189.0
26-MAR-26	661	1,680,000.0
29-MAR-26	1015	5,042,500.0
28-MAR-26	872	3,668,093.0
12-MAR-26	107	909,489.0
26-MAR-26	663	1,799,476.0
26-MAR-26	694	1,009,575.0
28-MAR-26	862	185,000.0
26-MAR-26	653	180,952.0
26-MAR-26	654	330,035.0
29-MAR-26	1008	344,610.0
26-MAR-26	657	827,450.0
06-MAR-26	16	32,298.0
26-MAR-26	688	4,268,420.0
28-MAR-26	833	2,446,033.0
29-MAR-26	1013	4,060,030.0
26-MAR-26	665	3,525,930.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 18 20

	Vr.No	Amount
26-MAR-26	660	1,211,560.0
Month Total:		110,897,388.0
Monthwise Count:	56	

ETAH (10) 2001-02 MAR-02 240100109 05 00 20

	Date	Vr.No	Amount
	14-MAR-02	108	4,292.0
Month Total:			4,292.0
Monthwise Count:		1	

FAIZABAD (49) 2018-19 DEC-18 240100800 02 16 35

	Date	Vr.No	Amount
	06-DEC-18	8	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2018-19 JAN-19 240100800 02 16 35

	Date	Vr.No	Amount
	28-JAN-19	357	46,858,000.0
Month Total:			46,858,000.0
Monthwise Count:		1	

FAIZABAD (49) 2018-19 MAR-19 240100800 02 16 35

	Date	Vr.No	Amount
	30-MAR-19	889	15,200,000.0
Month Total:			15,200,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 MAR-25 240100800 04 00 35

	Date	Vr.No	Amount
	31-MAR-25	245	2,552,557.0
Month Total:			2,552,557.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 DEC-25 240100800 04 00 20

	Date	Vr.No	Amount
	24-DEC-25	42	117,896.0
Month Total:			117,896.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 FEB-26 240100800 04 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2025-26 FEB-26 240100800 04 00 35

	Vr.No	Amount
13-FEB-26	21	259,000.0
Month Total:		259,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 240100800 04 00 20

Date	Vr.No	Amount
28-MAR-26	229	323,575.0
31-MAR-26	326	168,453.0
31-MAR-26	325	702,674.0
25-MAR-26	151	118,221.0
31-MAR-26	328	801,022.0
31-MAR-26	323	488,451.0
Month Total:		2,602,396.0
Monthwise Count:	6	

FAIZABAD (49) 2025-26 MAR-26 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-26	327	3,201,101.0
20-MAR-26	99	18,151,000.0
31-MAR-26	324	998,950.0
Month Total:		22,351,051.0
Monthwise Count:	3	

FIROZABAD (68) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-02	265	56,318.0
11-MAR-02	269	89,682.0
11-MAR-02	267	60,000.0
11-MAR-02	268	89,164.0
11-MAR-02	266	98,000.0
Month Total:		393,164.0
Monthwise Count:	5	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240100109 07 00 20

Date	Vr.No	Amount
12-FEB-08	13	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

GAZIPUR (30) 2004-05 JAN-05 240100102 01 14 20

Date	Vr.No	Amount
06-JAN-05	69	89,142.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

GAZIPUR (30) 2004-05 JAN-05 240100102 01 14 20

Vr.No	Amount
Month Total:	89,142.0
Monthwise Count:	1

GAZIPUR (30) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
19-JAN-05	62	120,600.0
Month Total:		120,600.0
Monthwise Count:	1	

HARDOI (47) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
03-DEC-02	8	66,750.0
Month Total:		66,750.0
Monthwise Count:	1	

HARDOI (47) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
18-OCT-03	79	359,078.0
18-OCT-03	77	231,188.0
18-OCT-03	97	89,836.0
18-OCT-03	75	128,528.0
18-OCT-03	73	146,798.0
18-OCT-03	78	348,232.0
18-OCT-03	72	152,134.0
18-OCT-03	98	371,026.0
Month Total:		1,826,820.0
Monthwise Count:	8	

HARDOI (47) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
07-NOV-03	21A	154,110.0
04-NOV-03	16	186,408.0
07-NOV-03	20	92,568.0
07-NOV-03	27	356,104.0
04-NOV-03	1	137,750.0
07-NOV-03	32	89,273.0
04-NOV-03	17	68,208.0
Month Total:		1,084,421.0
Monthwise Count:	7	

HARDOI (47) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

HARDOI (47)	2003-04	DEC-03	240100102	01 11 20		
					Vr.No	Amount
				12-DEC-03	19	122,032.0
				Month Total:		122,032.0
				Monthwise Count:	1	

HARDOI (47)	2003-04	MAR-04	240100102	01 11 20			
					Date	Vr.No	Amount
					29-MAR-04	325	57,362.0
					29-MAR-04	326	54,404.0
				Month Total:			111,766.0
				Monthwise Count:		2	

HARDOI (47)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					11- JAN-05	34	51,968.0
					Month Total:		51,968.0
					Monthwise Count:		
						1	

HARDOI (47)	2004-05	FEB-05	240100102	01 11 20			
					Date	Vr.No	Amount
					26-FEB-05	139	95,387.0
					17-FEB-05	103	175,183.0
					26-FEB-05	135	71,210.0
				Month Total:			341,780.0
				Monthwise Count:		3	

HARDOI (47)	2004-05	MAR-05	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-05	275	93,090.0
				Month Total:			93,090.0
				Monthwise Count:		1	

HARDOI (47)	2005-06	SEP-05	240100102	01 11 20			
					Date	Vr.No	Amount
					27-SEP-05	87	73,225.0
					27-SEP-05	93	86,375.0
				Month Total:			159,600.0
				Monthwise Count:		2	

HARDOI (47)	2005-06	OCT-05	240100102	01 11 20			
					Date	Vr.No	Amount
					27-OCT-05	66	193,870.0
					06-OCT-05	9	178,596.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

HARDOI (47) 2005-06 OCT-05 240100102 01 11 20

Vr.No	Amount
	372,466.0
Month Total:	
Monthwise Count:	2

HARDOI (47) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
22-NOV-05	93	1,079,670.0
Month Total:		1,079,670.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
12-DEC-05	69	566,871.0
Month Total:		566,871.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
12-DEC-05	40	89,684.0
Month Total:		89,684.0
Monthwise Count:	1	

HARDOI (47) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
19-JAN-05	69	226,539.0
Month Total:		226,539.0
Monthwise Count:	1	

HARDOI (47) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
11-FEB-06	41	64,683.0
Month Total:		64,683.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
28-MAR-06	183	153,200.0
21-MAR-06	295A	75,840.0
Month Total:		229,040.0
Monthwise Count:	2	

HARDOI (47) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

HARDOI (47)	2005-06	MAR-06	240100102	01 14 20		
					Vr.No	Amount
				28-MAR-06	181	62,520.0
				Month Total:		62,520.0
				Monthwise Count:	1	

HARDOI (47)	2005-06	MAR-06	240100109	05 00 20			
					Date	Vr.No	Amount
					17-MAR-06	74	86,360.0
					28-MAR-06	190	65,000.0
					Month Total:		151,360.0
					Monthwise Count:	2	

HARDOI (47)	2006-07	MAY-06	240100102	01 11 20			
					Date	Vr.No	Amount
					16-MAY-06	24	324,900.0
				Month Total:			324,900.0
				Monthwise Count:		1	

HARDOI (47)	2007-08	NOV-07	240100102	01 11 20			
					Date	Vr.No	Amount
					19-NOV-07	30	219,114.0
					Month Total:		219,114.0
					Monthwise Count:		
						1	

HARDOI (47)	2007-08	FEB-08	240100103	04 00 20			
					Date	Vr.No	Amount
					02-FEB-08	5	1,038,070.0
				Month Total:			1,038,070.0
				Monthwise Count:		1	

HARDOI (47)	2007-08	MAR-08	240100107	04 00 20			
					Date	Vr.No	Amount
					12-MAR-08	36	857,540.0
					Month Total:		857,540.0
					Monthwise Count:		
						1	

HATHRAS (78)	2007-08	JUL-07	240100102	01 11 20			
					Date	Vr.No	Amount
					11-JUL-07	12	600,000.0
					Month Total:		600,000.0
					Monthwise Count:		
						1	

HATHRAS (78)	2007-08	SEP-07	240100102	01 11 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

HATHRAS (78)	2007-08	SEP-07	240100102	01 11 20			
				Date	Vr.No	Amount	
				15-SEP-07	15	700,000.0	
			Month Total:			700,000.0	
			Monthwise Count:		1		

HATHRAS (78)	2007-08	MAR-08	240100102	01 11 20			
				Date	Vr.No	Amount	
				13-MAR-08	21	1,600,000.0	
			Month Total:			1,600,000.0	
			Monthwise Count:		1		

JAUNPUR (29)	2003-04	OCT-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				18-OCT-03	33	97,150.0	
			Month Total:			97,150.0	
			Monthwise Count:		1		

JAUNPUR (29)	2003-04	JAN-04	240100109	05 00 20			
				Date	Vr.No	Amount	
				23-JAN-04	42	101,938.0	
			Month Total:			101,938.0	
			Monthwise Count:		1		

JAUNPUR (29)	2003-04	FEB-04	240100109	05 00 20			
				Date	Vr.No	Amount	
				23-FEB-04	51	86,325.0	
			Month Total:			86,325.0	
			Monthwise Count:		1		

JAUNPUR (29)	2003-04	MAR-04	240100109	05 00 20			
				Date	Vr.No	Amount	
				17-MAR-04	45	53,750.0	
				29-MAR-04	184	56,850.0	
			Month Total:			110,600.0	
			Monthwise Count:		2		

JAUNPUR (29)	2004-05	JUL-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				02-JUL-04	2	99,644.0	
			Month Total:			99,644.0	
			Monthwise Count:		1		

JAUNPUR (29)	2004-05	AUG-04	240100109	05 00 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
24-AUG-04	43	136,020.0
24-AUG-04	44	72,420.0
24-AUG-04	45	122,120.0
Month Total:		330,560.0

Monthwise Count:	3
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JAUNPUR (29) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
29-SEP-04	38	53,195.0
Month Total:		53,195.0

Monthwise Count:	1
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JAUNPUR (29) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
04-OCT-04	11	227,375.0
Month Total:		227,375.0

Monthwise Count:	1
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JAUNPUR (29) 2004-05 OCT-04 240100109 05 00 20

Date	Vr.No	Amount
28-OCT-04	38	67,015.0
Month Total:		67,015.0

Monthwise Count:	1
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JAUNPUR (29) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
08-NOV-04	22	76,760.0
Month Total:		76,760.0

Monthwise Count:	1
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JAUNPUR (29) 2004-05 DEC-04 240100109 05 00 20

Date	Vr.No	Amount
28-DEC-04	57	50,765.0
Month Total:		50,765.0

Monthwise Count:	1
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JAUNPUR (29) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
18-JAN-05	26	80,700.0
18-JAN-05	19	224,200.0
18-JAN-05	36	109,115.0
18-JAN-05	25	114,870.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alided Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 JAN-05 240100109 05 00 20

Vr.No	Amount
	528,885.0
4	

Month Total:
Monthwise Count:

JAUNPUR (29) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	240	109,208.0
24-MAR-05	191	366,212.0
31-MAR-05	229	155,092.0
24-MAR-05	193	344,520.0
		975,032.0
	4	

Month Total:
Monthwise Count:

JAUNPUR (29) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	173	157,558.0
		157,558.0
	1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
31-MAR-05	149	83,520.0
23-MAR-05	81	82,117.0
23-MAR-05	82	80,795.0
		246,432.0
	3	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
20-JUL-05	38	80,040.0
20-JUL-05	39	53,592.0
		133,632.0
	2	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
27-SEP-05	86	56,661.0
		56,661.0
	1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
12-NOV-05	7	77,314.0

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

Vr.No	Amount
	77,314.0
1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
05-DEC-05	9	105,110.0
21-DEC-05	41	71,834.0
30-DEC-05	97	73,080.0
21-DEC-05	43	63,918.0
		313,942.0

Month Total:
Monthwise Count:

4

JAUNPUR (29) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
09-JAN-06	18	84,870.0
09-JAN-06	15	65,625.0
09-JAN-06	17	58,965.0
09-JAN-06	16	216,814.0
		426,274.0

Month Total:
Monthwise Count:

4

JAUNPUR (29) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
22-FEB-06	68	145,188.0
22-FEB-06	69	80,209.0
		225,397.0

Month Total:
Monthwise Count:

2

JAUNPUR (29) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
14-FEB-06	32	161,920.0
		161,920.0

Month Total:
Monthwise Count:

1

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
25-MAR-06	205	97,440.0
29-MAR-06	130	52,153.0
31-MAR-06	255	54,640.0
25-MAR-06	239	99,470.0
25-MAR-06	228	98,600.0
25-MAR-06	217	98,484.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

JAUNPUR (29)	2005-06	MAR-06	240100102	01 11 20		
					Vr.No	Amount
					31-MAR-06 263	56,028.0
					29-MAR-06 114	55,680.0
					31-MAR-06 316	91,575.0
					31-MAR-06 315	87,075.0
				Month Total:		791,145.0
				Monthwise Count:	10	

JAUNPUR (29)	2005-06	MAR-06	240100102	01 14 20			
					Date	Vr.No	Amount
					11-MAR-06	302	51,042.0
					25-MAR-06	307	109,375.0
				Month Total:			160,417.0
				Monthwise Count:		2	

JHANSI (23)	2001-02	MAR-02	240100114	01 01 20			
					Date	Vr.No	Amount
					31-MAR-02	484	97,000.0
				Month Total:			97,000.0
				Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2002-03	DEC-02	240100102	01 11 20			
					Date	Vr.No	Amount
					30-DEC-02	73	60,192.0
				Month Total:			60,192.0
				Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2006-07	MAY-06	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAY-06	15	7,500.0
					30-MAY-06	6	5,250.0
					Month Total:		12,750.0
					Monthwise Count:		
						2	

KANNAUJ (84)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					13-JAN-05	17	111,000.0
				Month Total:			111,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2004-05	MAR-05	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-05	122	232,160.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84) 2004-05 MAR-05 240100102 01 11 20

Vr.No	Amount
	232,160.0
1	

Month Total:
Monthwise Count:

KANNAUJ (84) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
30-NOV-05	19	150,160.0
11-NOV-05	7	106,000.0
29-NOV-05	14	146,000.0

Month Total:	402,160.0
Monthwise Count:	3

KANNAUJ (84) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
29-NOV-05	15	72,818.0
11-NOV-05	9	50,042.0

Month Total:	122,860.0
Monthwise Count:	2

KANNAUJ (84) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-05	9	51,183.0

Month Total:	51,183.0
Monthwise Count:	1

KANNAUJ (84) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
20-JAN-06	14	94,999.0
12-JAN-06	7	95,111.0
27-JAN-06	30	59,755.0

Month Total:	249,865.0
Monthwise Count:	3

KANNAUJ (84) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
06-FEB-06	1	105,840.0
07-FEB-06	6	216,160.0
07-FEB-06	4	83,324.0

Month Total:	405,324.0
Monthwise Count:	3

KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

	Vr.No	Amount
18-FEB-06	28	55,950.0
Month Total:		55,950.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
28-MAR-06	73	75,000.0
24-MAR-06	49	150,000.0
28-MAR-06	72	115,440.0
21-MAR-06	30	110,000.0
07-MAR-06	15	240,000.0
24-MAR-06	58	545,937.0
07-MAR-06	17	60,000.0
30-MAR-06	82	90,000.0
29-MAR-06	77	80,160.0
17-MAR-06	20	89,539.0
24-MAR-06	71	284,623.0
Month Total:		1,840,699.0
Monthwise Count:	11	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
23-MAR-06	43	303,408.0
20-MAR-06	24	56,837.0
Month Total:		360,245.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 JAN-08 240100102 01 11 20

Date	Vr.No	Amount
01-JAN-08	5	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100103 04 00 20

Date	Vr.No	Amount
01-JAN-08	4	296,000.0
Month Total:		296,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100113 01 01 20

Date	Vr.No	Amount
01-JAN-08	6	27,100.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alided Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84) 2007-08 JAN-08 240100113 01 01 20

Vr.No	Amount
	27,100.0
1	

Month Total:
Monthwise Count:

KANNAUJ (84) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-08	128	1,295,000.0
		1,295,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 MAR-25 240100800 04 00 20

Date	Vr.No	Amount
30-MAR-25	145	9,620,000.0
		9,620,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2003-04 MAR-04 240100109 97 00 20

Date	Vr.No	Amount
26-MAR-04	345	18,230,000.0
		18,230,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2014-15 JUN-14 240100109 97 00 20

Date	Vr.No	Amount
18-JUN-14	95	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2015-16 APR-15 240100109 97 00 20

Date	Vr.No	Amount
07-APR-15	2	15,000,000.0
		15,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2015-16 SEP-15 240100800 02 10 35

Date	Vr.No	Amount
04-SEP-15	6	25,000,000.0
		25,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

Date	Vr.No	Amount
01-OCT-15	6	25,000,000.0

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

Vr.No	Amount
	25,000,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2015-16 JAN-16 240100109 97 00 20

Date	Vr.No	Amount
13-JAN-16	72	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 240100800 02 10 35

Date	Vr.No	Amount
30-MAR-16	854	17,900,000.0
28-MAR-16	720	17,900,000.0
Month Total:		35,800,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2017-18 DEC-17 240100800 02 10 35

Date	Vr.No	Amount
20-DEC-17	164	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 240100800 02 10 35

Date	Vr.No	Amount
26-MAR-18	710	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 240100800 02 10 35

Date	Vr.No	Amount
16-MAR-19	360	23,000,000.0
Month Total:		23,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 240100800 02 09 20

Date	Vr.No	Amount
16-FEB-21	125	61,511,000.0
Month Total:		61,511,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 AUG-21 240100109 97 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 AUG-21 240100109 97 00 20

	Vr.No	Amount
04-AUG-21	4	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 NOV-21 240100109 97 00 20

	Date	Vr.No	Amount
	30-NOV-21	99	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 NOV-21 240100800 02 09 20

	Date	Vr.No	Amount
	30-NOV-21	100	40,853,000.0
	15-NOV-21	49	11,294,000.0
Month Total:			52,147,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2021-22 DEC-21 240100109 04 00 20

	Date	Vr.No	Amount
	22-DEC-21	156	712,015.0
Month Total:			712,015.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 01 02 35

	Date	Vr.No	Amount
	11-FEB-22	75	9,000,000.0
	11-FEB-22	74	9,000,000.0
	08-FEB-22	62	1,800,000.0
Month Total:			19,800,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 97 00 20

	Date	Vr.No	Amount
	05-FEB-22	24	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 01 35

	Date	Vr.No	Amount
	08-FEB-22	61	7,433,000.0
Month Total:			7,433,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 20

Date	Vr.No	Amount
11-FEB-22	73	1,500,000.0
11-FEB-22	103	500,000.0
11-FEB-22	81	1,000,000.0
11-FEB-22	102	400,000.0
08-FEB-22	58	2,200,000.0
Month Total:		5,600,000.0

Monthwise Count:	5
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LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 35

Date	Vr.No	Amount
11-FEB-22	78	31,595,000.0
11-FEB-22	82	24,775,000.0
11-FEB-22	79	16,150,000.0
11-FEB-22	76	4,500,000.0
11-FEB-22	80	3,800,000.0

Month Total:	80,820,000.0
Monthwise Count:	5

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 09 20

Date	Vr.No	Amount
05-FEB-22	23	2,800,000.0

Month Total:	2,800,000.0
Monthwise Count:	1

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

Date	Vr.No	Amount
02-MAR-22	4	7,320,000.0
02-MAR-22	7	9,000,000.0
11-MAR-22	213	6,720,000.0
23-MAR-22	411	7,920,000.0
02-MAR-22	5	6,480,000.0
05-MAR-22	117	5,520,000.0
11-MAR-22	210	8,280,000.0
02-MAR-22	3	9,720,000.0
22-MAR-22	385	7,800,000.0
02-MAR-22	2	6,480,000.0
31-MAR-22	744	5,040,000.0
30-MAR-22	718	4,320,000.0
09-MAR-22	178	8,520,000.0
28-MAR-22	587	9,720,000.0
25-MAR-22	486	9,840,000.0
15-MAR-22	260	4,560,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

	Vr.No	Amount
26-MAR-22	547	9,240,000.0
22-MAR-22	383	7,080,000.0
11-MAR-22	212	3,720,000.0
11-MAR-22	211	9,360,000.0
11-MAR-22	209	9,840,000.0
29-MAR-22	601	3,960,000.0
31-MAR-22	868	2,280,000.0
02-MAR-22	6	3,480,000.0
30-MAR-22	721	3,720,000.0
26-MAR-22	546	9,720,000.0
Month Total:		179,640,000.0

Month Total:

Monthwise Count:

26

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 97 00 20

Date	Vr.No	Amount
25-MAR-22	452	3,000,000.0

Month Total:

Monthwise Count:

3,000,000.0

1

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 01 35

Date	Vr.No	Amount
22-MAR-22	386	4,956,000.0

Month Total:

Monthwise Count:

4,956,000.0

1

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 07 20

Date	Vr.No	Amount
05-MAR-22	118	3,378,000.0

Month Total:

Monthwise Count:

3,378,000.0

1

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 07 35

Date	Vr.No	Amount
05-MAR-22	119	25,933,000.0
11-MAR-22	208	1,500,000.0
28-MAR-22	589	17,288,000.0

Month Total:

Monthwise Count:

44,721,000.0

3

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

Date	Vr.No	Amount
16-MAR-22	313	27,236,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

	Vr.No	Amount
16-MAR-22	312	1,866,000.0
Month Total:		29,102,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 MAY-22 240100109 04 00 20

Date	Vr.No	Amount
28-MAY-22	59	149,234.0
28-MAY-22	60	525,483.0
28-MAY-22	57	509,229.0
28-MAY-22	58	134,963.0
Month Total:		1,318,909.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2022-23 JUN-22 240100109 04 00 20

Date	Vr.No	Amount
08-JUN-22	25	114,771.0
23-JUN-22	68	63,595.0
08-JUN-22	24	94,068.0
23-JUN-22	66	113,565.0
23-JUN-22	65	71,757.0
23-JUN-22	64	149,234.0
08-JUN-22	23	66,402.0
23-JUN-22	67	37,708.0
08-JUN-22	27	26,495.0
08-JUN-22	26	59,094.0
08-JUN-22	28	74,169.0
23-JUN-22	69	323,702.0
23-JUN-22	71	88,984.0
23-JUN-22	72	186,177.0
23-JUN-22	70	265,268.0
Month Total:		1,734,989.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

Date	Vr.No	Amount
08-JUL-22	23	83,160.0
15-JUL-22	158	138,685.0
15-JUL-22	159	267,778.0
08-JUL-22	25	60,053.0
08-JUL-22	24	7,066.0
15-JUL-22	157	110,392.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

Vr.No	Amount
	667,134.0
6	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 JUL-22 240100115 03 00 20

Date	Vr.No	Amount
01-JUL-22	1	654,146.0
		654,146.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 AUG-22 240100109 04 00 20

Date	Vr.No	Amount
01-AUG-22	2	68,742.0
01-AUG-22	3	33,165.0
		101,907.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 SEP-22 240100109 97 00 20

Date	Vr.No	Amount
24-SEP-22	120	6,000,000.0
		6,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 OCT-22 240100109 04 00 20

Date	Vr.No	Amount
18-OCT-22	57	318,821.0
18-OCT-22	60	86,388.0
18-OCT-22	58	85,680.0
18-OCT-22	59	179,087.0
18-OCT-22	68	55,080.0
18-OCT-22	56	308,814.0
18-OCT-22	69	78,878.0
18-OCT-22	71	95,690.0
18-OCT-22	70	367,350.0
		1,575,788.0
	9	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 DEC-22 240100109 04 00 20

Date	Vr.No	Amount
14-DEC-22	77	245,446.0
14-DEC-22	78	530,554.0
14-DEC-22	76	628,251.0
14-DEC-22	80	68,120.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 DEC-22 240100109 04 00 20

	Vr.No	Amount
14-DEC-22	75	870,271.0
14-DEC-22	79	91,896.0
14-DEC-22	81	101,616.0
Month Total:		2,536,154.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 01 35

Date	Vr.No	Amount
30-DEC-22	186	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 15 20

Date	Vr.No	Amount
30-DEC-22	185	1,403,000.0
Month Total:		1,403,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 15 35

Date	Vr.No	Amount
30-DEC-22	184	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 02 07 35

Date	Vr.No	Amount
11-JAN-23	76	64,759,000.0
Month Total:		64,759,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 02 09 20

Date	Vr.No	Amount
11-JAN-23	94	19,000,000.0
Month Total:		19,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 07 35

Date	Vr.No	Amount
11-JAN-23	75	43,174,000.0
Month Total:		43,174,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60)	2022-23	JAN-23	240100800	89 09 20			
				Date	Vr.No	Amount	
				11-JAN-23	101	12,667,000.0	
			Month Total:			12,667,000.0	
			Monthwise Count:		1		
LUCKNOW-2 (60)	2022-23	JAN-23	240100800	89 15 20			
				Date	Vr.No	Amount	
				19-JAN-23	158	935,000.0	
			Month Total:			935,000.0	
			Monthwise Count:		1		
LUCKNOW-2 (60)	2022-23	JAN-23	240100800	89 15 35			
				Date	Vr.No	Amount	
				19-JAN-23	157	4,000,000.0	
			Month Total:			4,000,000.0	
			Monthwise Count:		1		
LUCKNOW-2 (60)	2022-23	FEB-23	240100109	97 00 20			
				Date	Vr.No	Amount	
				03-FEB-23	27	6,000,000.0	
			Month Total:			6,000,000.0	
			Monthwise Count:		1		
LUCKNOW-2 (60)	2022-23	FEB-23	240100115	03 00 20			
				Date	Vr.No	Amount	
				23-FEB-23	201	1,676,640,190.0	
				23-FEB-23	200	224,880,451.0	
			Month Total:			1,901,520,641.0	
			Monthwise Count:		2		
LUCKNOW-2 (60)	2022-23	MAR-23	240100109	04 00 20			
				Date	Vr.No	Amount	
				29-MAR-23	495	485,317.0	
				29-MAR-23	499	3,567,742.0	
			Month Total:			4,053,059.0	
			Monthwise Count:		2		
LUCKNOW-2 (60)	2023-24	AUG-23	240100800	89 03 35			
				Date	Vr.No	Amount	
				25-AUG-23	150	20,000,000.0	
			Month Total:			20,000,000.0	
			Monthwise Count:		1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60)	2023-24	SEP-23	240100800	02 03 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-SEP-23</td><td>98</td><td>30,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>30,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14-SEP-23	98	30,000,000.0	Month Total:		30,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-SEP-23	98	30,000,000.0														
Month Total:		30,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	OCT-23	240100800	02 17 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-OCT-23</td><td>37</td><td>2,280,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,280,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-OCT-23	37	2,280,000.0	Month Total:		2,280,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-OCT-23	37	2,280,000.0														
Month Total:		2,280,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2023-24	OCT-23	240100800	89 17 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-OCT-23</td><td>98</td><td>1,520,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,520,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-OCT-23	98	1,520,000.0	Month Total:		1,520,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-23	98	1,520,000.0														
Month Total:		1,520,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	DEC-23	240100800	02 18 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-23</td><td>108</td><td>42,919,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>42,919,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-DEC-23	108	42,919,000.0	Month Total:		42,919,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-DEC-23	108	42,919,000.0														
Month Total:		42,919,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	FEB-24	240100109	97 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-24</td><td>176</td><td>21,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-FEB-24	176	21,500,000.0	Month Total:		21,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-FEB-24	176	21,500,000.0														
Month Total:		21,500,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	FEB-24	240100800	02 03 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-24</td><td>53</td><td>17,760,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>17,760,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-FEB-24	53	17,760,000.0	Month Total:		17,760,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-FEB-24	53	17,760,000.0														
Month Total:		17,760,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	FEB-24	240100800	02 18 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-24</td><td>209</td><td>14,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-FEB-24	209	14,200,000.0	Month Total:		14,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-FEB-24	209	14,200,000.0														
Month Total:		14,200,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2023-24	FEB-24	240100800	89 03 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 03 35

	Vr.No	Amount
01-FEB-24	2	11,840,000.0
Month Total:		11,840,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 18 20

Date	Vr.No	Amount
23-FEB-24	210	9,467,000.0
Month Total:		9,467,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 02 03 35

Date	Vr.No	Amount
23-MAR-24	374	33,935,000.0
Month Total:		33,935,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 02 17 35

Date	Vr.No	Amount
23-MAR-24	380	2,160,000.0
Month Total:		2,160,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 89 03 35

Date	Vr.No	Amount
19-MAR-24	214	22,624,000.0
Month Total:		22,624,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 89 17 35

Date	Vr.No	Amount
19-MAR-24	205	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 240100109 04 00 20

Date	Vr.No	Amount
12-JUN-24	79	79,120.0
12-JUN-24	70	111,780.0
12-JUN-24	71	159,920.0
12-JUN-24	82	860,972.0
12-JUN-24	83	118,520.0
12-JUN-24	80	393,142.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 JUN-24 240100109 04 00 20

Vr.No	Amount
12-JUN-24 81	811,780.0

Month Total: 2,535,234.0

Monthwise Count: 7

LUCKNOW-2 (60) 2024-25 AUG-24 240100109 04 00 20

Date	Vr.No	Amount
30-AUG-24 186		142,830.0

Month Total: 142,830.0

Monthwise Count: 1

LUCKNOW-2 (60) 2024-25 AUG-24 240100109 97 01 20

Date	Vr.No	Amount
29-AUG-24 182		14,812,000.0

Month Total: 14,812,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 20

Date	Vr.No	Amount
02-AUG-24 19		240,000.0

Month Total: 240,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 35

Date	Vr.No	Amount
02-AUG-24 21		24,000,000.0

Month Total: 24,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 18 20

Date	Vr.No	Amount
01-AUG-24 6		39,400,000.0

Month Total: 39,400,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 20

Date	Vr.No	Amount
03-AUG-24 42		160,000.0

Month Total: 160,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 35

	Vr.No	Amount
03-AUG-24	38	16,000,000.0
Month Total:		16,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 18 20

	Date	Vr.No	Amount
	03-AUG-24	43	26,267,000.0
Month Total:			26,267,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100109 04 00 20

	Date	Vr.No	Amount
	02-SEP-24	17	63,753.0
	02-SEP-24	16	85,320.0
	02-SEP-24	15	99,303.0
	02-SEP-24	18	59,250.0
	02-SEP-24	19	108,400.0
	18-SEP-24	163	402,450.0
	18-SEP-24	164	51,900.0
	02-SEP-24	14	347,694.0
Month Total:			1,218,070.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2024-25 DEC-24 240100109 04 00 20

	Date	Vr.No	Amount
	24-DEC-24	157	626,922.0
	26-DEC-24	160	119,448.0
	11-DEC-24	42	518,812.0
	23-DEC-24	148	825,999.0
	11-DEC-24	41	139,920.0
	26-DEC-24	159	82,002.0
	26-DEC-24	162	170,755.0
	26-DEC-24	164	180,831.0
	26-DEC-24	161	106,176.0
	26-DEC-24	163	1,382,988.0
	11-DEC-24	40	120,908.0
	26-DEC-24	158	22,278.0
Month Total:			4,297,039.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2024-25 JAN-25 240100109 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 JAN-25 240100109 04 00 20

	Vr.No	Amount
03-JAN-25	29	138,024.0
22-JAN-25	137	29,900.0
22-JAN-25	136	91,008.0
07-JAN-25	36	160,398.0
22-JAN-25	138	985,108.0
Month Total:		1,404,438.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 FEB-25 240100800 02 03 20

Date	Vr.No	Amount
25-FEB-25	171	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 240100800 02 03 35

Date	Vr.No	Amount
25-FEB-25	169	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 04 00 20

Date	Vr.No	Amount
10-MAR-25	119	155,705.0
28-MAR-25	529	180,527.0
29-MAR-25	589	753,976.0
28-MAR-25	530	75,129.0
28-MAR-25	526	125,937.0
12-MAR-25	189	29,900.0
28-MAR-25	528	101,673.0
28-MAR-25	527	244,565.0
29-MAR-25	581	829,888.0
29-MAR-25	582	1,256,165.0
29-MAR-25	580	599,860.0
Month Total:		4,353,325.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 97 01 20

Date	Vr.No	Amount
06-MAR-25	64	14,813,000.0
Month Total:		14,813,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60)	2024-25	MAR-25	240100109	97 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-MAR-25</td><td>4</td><td>400,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>400,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01-MAR-25	4	400,000,000.0	Month Total:		400,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-MAR-25	4	400,000,000.0														
Month Total:		400,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2024-25	MAR-25	240100800	89 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-25</td><td>33</td><td>80,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>80,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05-MAR-25	33	80,000.0	Month Total:		80,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-MAR-25	33	80,000.0														
Month Total:		80,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2024-25	MAR-25	240100800	89 03 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-25</td><td>32</td><td>8,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05-MAR-25	32	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-MAR-25	32	8,000,000.0														
Month Total:		8,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	APR-25	240100109	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-APR-25</td><td>20</td><td>138,261.0</td></tr><tr><td>28-APR-25</td><td>21</td><td>119,012.0</td></tr><tr><td colspan="2">Month Total:</td><td>257,273.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	28-APR-25	20	138,261.0	28-APR-25	21	119,012.0	Month Total:		257,273.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-APR-25	20	138,261.0																	
28-APR-25	21	119,012.0																	
Month Total:		257,273.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	MAY-25	240100109	04 00 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAY-25</td><td>71</td><td>106,503.0</td></tr><tr><td>28-MAY-25</td><td>72</td><td>116,604.0</td></tr><tr><td>28-MAY-25</td><td>73</td><td>136,749.0</td></tr><tr><td>28-MAY-25</td><td>75</td><td>145,043.0</td></tr><tr><td colspan="2">Month Total:</td><td>504,899.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	28-MAY-25	71	106,503.0	28-MAY-25	72	116,604.0	28-MAY-25	73	136,749.0	28-MAY-25	75	145,043.0	Month Total:		504,899.0	Monthwise Count:		4
Date	Vr.No	Amount																							
28-MAY-25	71	106,503.0																							
28-MAY-25	72	116,604.0																							
28-MAY-25	73	136,749.0																							
28-MAY-25	75	145,043.0																							
Month Total:		504,899.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2025-26	MAY-25	240100109	97 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAY-25</td><td>14</td><td>13,166,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,166,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06-MAY-25	14	13,166,000.0	Month Total:		13,166,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-MAY-25	14	13,166,000.0														
Month Total:		13,166,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	JUN-25	240100109	04 00 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUN-25</td><td>65</td><td>120,870.0</td></tr><tr><td>17-JUN-25</td><td>62</td><td>62,326.0</td></tr></table>					Date	Vr.No	Amount	17-JUN-25	65	120,870.0	17-JUN-25	62	62,326.0
Date	Vr.No	Amount											
17-JUN-25	65	120,870.0											
17-JUN-25	62	62,326.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 JUN-25 240100109 04 00 20

	Vr.No	Amount
17-JUN-25	63	311,919.0
17-JUN-25	64	81,528.0
25-JUN-25	130	183,834.0
25-JUN-25	129	128,070.0
18-JUN-25	79	565,419.0
25-JUN-25	131	120,671.0

Month Total:		1,574,637.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 JUL-25 240100109 04 00 20

Date	Vr.No	Amount
31-JUL-25	152	220,820.0

Month Total:		220,820.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 240100109 04 00 20

Date	Vr.No	Amount
14-AUG-25	54	90,060.0
14-AUG-25	53	97,023.0
30-AUG-25	158	37,010.0
22-AUG-25	90	71,100.0
22-AUG-25	95	49,770.0
22-AUG-25	92	76,788.0
22-AUG-25	94	73,470.0
22-AUG-25	93	122,055.0
22-AUG-25	97	494,362.0
22-AUG-25	91	51,429.0
14-AUG-25	55	39,816.0

Month Total:		1,202,883.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 SEP-25 240100109 04 00 20

Date	Vr.No	Amount
10-SEP-25	37	131,480.0
26-SEP-25	152	29,900.0

Month Total:		161,380.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 OCT-25 240100109 04 00 20

Date	Vr.No	Amount
16-OCT-25	88	98,208.0
16-OCT-25	81	102,858.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 OCT-25 240100109 04 00 20

	Vr.No	Amount
16-OCT-25	77	90,771.0
16-OCT-25	84	30,336.0
16-OCT-25	86	29,900.0
16-OCT-25	76	101,910.0
16-OCT-25	82	66,123.0
16-OCT-25	78	52,614.0
16-OCT-25	80	63,990.0
16-OCT-25	79	99,393.0
16-OCT-25	87	90,060.0
16-OCT-25	85	83,424.0
Month Total:		909,587.0

Monthwise Count:

12

LUCKNOW-2 (60) 2025-26 NOV-25 240100109 04 00 20

Date	Vr.No	Amount
21-NOV-25	129	80,343.0
21-NOV-25	126	86,268.0
21-NOV-25	128	89,439.0
21-NOV-25	130	48,721.0
01-NOV-25	1	882,336.0
01-NOV-25	2	436,156.0
01-NOV-25	3	1,318,122.0

Month Total:

2,941,385.0

Monthwise Count:

7

LUCKNOW-2 (60) 2025-26 NOV-25 240100109 97 01 20

Date	Vr.No	Amount
28-NOV-25	181	13,166,000.0

Month Total:

13,166,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 DEC-25 240100109 04 00 20

Date	Vr.No	Amount
24-DEC-25	132	69,455.0

Month Total:

69,455.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 FEB-26 240100109 04 00 20

Date	Vr.No	Amount
19-FEB-26	118	285,184.0
06-FEB-26	26	383,825.0
19-FEB-26	119	93,744.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 FEB-26 240100109 04 00 20

	Vr.No	Amount
06-FEB-26	27	79,128.0
06-FEB-26	29	82,239.0
06-FEB-26	34	954,233.0
06-FEB-26	31	91,956.0
27-FEB-26	216	124,958.0
06-FEB-26	28	139,860.0
06-FEB-26	30	93,744.0
06-FEB-26	32	99,393.0
24-FEB-26	171	84,009.0
19-FEB-26	116	98,676.0
19-FEB-26	117	399,266.0
17-FEB-26	109	70,812.0
17-FEB-26	110	172,283.0
26-FEB-26	199	70,308.0
06-FEB-26	33	29,900.0
06-FEB-26	24	90,150.0

Month Total:		3,443,668.0
Monthwise Count:	19	

LUCKNOW-2 (60) 2025-26 MAR-26 240100109 04 00 20

Date	Vr.No	Amount
19-MAR-26	199	68,544.0
13-MAR-26	62	112,402.0
30-MAR-26	578	4,913.0
19-MAR-26	201	94,896.0
19-MAR-26	197	71,376.0
19-MAR-26	196	77,616.0
19-MAR-26	202	54,432.0
20-MAR-26	233	999,810.0

Month Total:		1,483,989.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 MAR-26 240100109 97 01 20

Date	Vr.No	Amount
31-MAR-26	652	13,168,000.0

Month Total:		13,168,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 APR-26 240100109 04 00 20

Date	Vr.No	Amount
27-APR-26	18	98,676.0
27-APR-26	17	103,824.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2026-27 APR-26 240100109 04 00 20

	Vr.No	Amount
27-APR-26	19	72,828.0
27-APR-26	20	737,360.0
27-APR-26	16	159,012.0
27-APR-26	21	271,153.0
Month Total:		1,442,853.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2026-27 MAY-26 240100109 04 00 20

Date	Vr.No	Amount
12-MAY-26	19	14,850.0
12-MAY-26	17	784,361.0
20-MAY-26	46	58,968.0
20-MAY-26	45	85,392.0
20-MAY-26	48	71,568.0
12-MAY-26	18	26,460.0
06-MAY-26	11	511,656.0
20-MAY-26	47	57,116.0
20-MAY-26	43	63,648.0
Month Total:		1,674,019.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2026-27 JUN-26 240100109 04 00 20

Date	Vr.No	Amount
02-JUN-26	7	232,004.0
04-JUN-26	27	514,183.0
04-JUN-26	26	290,749.0
Month Total:		1,036,936.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 JUL-26 240100109 04 00 20

Date	Vr.No	Amount
22-JUL-26	81	29,900.0
16-JUL-26	55	11,764.0
Month Total:		41,664.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 JUL-26 240100109 97 01 20

Date	Vr.No	Amount
17-JUL-26	66	11,250,000.0
Month Total:		11,250,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

LUCKNOW-2 (60)	2026-27	JUL-26	240100800	02 18 20			
				Date	Vr.No	Amount	
				27-JUL-26	126	765,866.0	
			Month Total:			765,866.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2002-03	DEC-02	240100102	01 11 20			
				Date	Vr.No	Amount	
				11-DEC-02	16	58,420.0	
			Month Total:			58,420.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2002-03	FEB-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				20-FEB-03	34	258,900.0	
			Month Total:			258,900.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2002-03	MAR-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				31-MAR-03	328	72,530.0	
				31-MAR-03	329	54,135.0	
			Month Total:			126,665.0	
			Monthwise Count:		2		
MAHARAJGANJ (70)	2002-03	MAR-03	240100109	05 00 20			
				Date	Vr.No	Amount	
				15-MAR-03	101	128,975.0	
			Month Total:			128,975.0	
			Monthwise Count:		1		
MATHURA (07)	2019-20	MAR-20	240100800	02 07 35			
				Date	Vr.No	Amount	
				07-MAR-20	28	15,760,000.0	
				31-MAR-20	225	28,851,000.0	
			Month Total:			44,611,000.0	
			Monthwise Count:		2		
MATHURA (07)	2021-22	JAN-22	240100800	02 07 35			
				Date	Vr.No	Amount	
				04-JAN-22	7	5,280,000.0	
			Month Total:			5,280,000.0	
			Monthwise Count:		1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MATHURA (07)	2025-26	MAR-26	240100800	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>122</td><td>1,603,031.0</td></tr><tr><td>Month Total:</td><td></td><td>1,603,031.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	122	1,603,031.0	Month Total:		1,603,031.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	122	1,603,031.0														
Month Total:		1,603,031.0														
Monthwise Count:	1															

MATHURA (07)	2025-26	MAR-26	240100800	04 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>121</td><td>1,389,222.0</td></tr><tr><td>13-MAR-26</td><td>10</td><td>750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,139,222.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	31-MAR-26	121	1,389,222.0	13-MAR-26	10	750,000.0	Month Total:		2,139,222.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-26	121	1,389,222.0																	
13-MAR-26	10	750,000.0																	
Month Total:		2,139,222.0																	
Monthwise Count:		2																	

MAU (66)	2002-03	JAN-03	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JAN-03</td><td>57</td><td>128,220.0</td></tr><tr><td colspan="2">Month Total:</td><td>128,220.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22-JAN-03	57	128,220.0	Month Total:		128,220.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-JAN-03	57	128,220.0														
Month Total:		128,220.0														
Monthwise Count:		1														

MAU (66)	2004-05	JAN-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-05</td><td>21</td><td>208,275.0</td></tr><tr><td colspan="2">Month Total:</td><td>208,275.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-JAN-05	21	208,275.0	Month Total:		208,275.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-05	21	208,275.0														
Month Total:		208,275.0														
Monthwise Count:		1														

MEERUT (04)	2005-06	JUN-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUN-05</td><td>55</td><td>182,955.0</td></tr><tr><td colspan="2">Month Total:</td><td>182,955.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-JUN-05	55	182,955.0	Month Total:		182,955.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-JUN-05	55	182,955.0														
Month Total:		182,955.0														
Monthwise Count:		1														

MEERUT (04)	2024-25	MAR-25	240100800	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>334</td><td>1,453,002.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,453,002.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-25	334	1,453,002.0	Month Total:		1,453,002.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-25	334	1,453,002.0														
Month Total:		1,453,002.0														
Monthwise Count:		1														

MEERUT (04)	2024-25	MAR-25	240100800	04 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>333</td><td>3,760,000.0</td></tr><tr><td>31-MAR-25</td><td>316</td><td>7,300,000.0</td></tr><tr><td>31-MAR-25</td><td>332</td><td>57,095,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>68,155,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	31-MAR-25	333	3,760,000.0	31-MAR-25	316	7,300,000.0	31-MAR-25	332	57,095,000.0	Month Total:		68,155,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-25	333	3,760,000.0																				
31-MAR-25	316	7,300,000.0																				
31-MAR-25	332	57,095,000.0																				
Month Total:		68,155,000.0																				
Monthwise Count:		3																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MEERUT (04) 2025-26 MAR-26 240100800 04 00 20

Date	Vr.No	Amount
27-MAR-26	229	398,201.0
30-MAR-26	298	804,485.0

Month Total:		1,202,686.0
Monthwise Count:	2	

MEERUT (04) 2025-26 MAR-26 240100800 04 00 35

Date	Vr.No	Amount
27-MAR-26	230	421,764.0
31-MAR-26	338	425,000.0
30-MAR-26	297	7,154,143.0

Month Total:		8,000,907.0
Monthwise Count:	3	

MIRZAPUR (28) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
18-JUN-04	8	750,000.0

Month Total:		750,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
24-MAR-08	106	13,539.0

Month Total:		13,539.0
Monthwise Count:	1	

MIRZAPUR (28) 2013-14 MAR-14 240100103 01 02 20

Date	Vr.No	Amount
21-MAR-14	92	201,750.0
24-MAR-14	119	157,292.0

Month Total:		359,042.0
Monthwise Count:	2	

PILIBHIT (16) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
17-FEB-06	11	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 JAN-08 240100102 01 14 20

Date	Vr.No	Amount
11-JAN-08	27	9,850.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

PILIBHIT (16) 2007-08 JAN-08 240100102 01 14 20

Vr.No	Amount
	9,850.0
Month Total:	
Monthwise Count:	1

PRAYAGRAJ (22) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	745	115,000.0
Month Total:		115,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
31-MAR-04	769	91,400.0
Month Total:		91,400.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
08-JUN-04	21	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
28-AUG-04	66	69,625.0
Month Total:		69,625.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
02-JAN-05	7	370,640.0
Month Total:		370,640.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	257	80,000.0
29-MAR-06	216	63,750.0
Month Total:		143,750.0
Monthwise Count:	2	

RAIBAREILLY (45) 2006-07 JUL-06 240100102 01 11 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

RAIBAREILLY (45) 2006-07 JUL-06 240100102 01 11 20

	Vr.No	Amount
22-JUL-06	27	7,396.0
22-JUL-06	37	6,000.0
20-JUL-06	23	24,984.0
20-JUL-06	25	31,977.0
22-JUL-06	36	52,948.0
22-JUL-06	26	8,435.0
Month Total:		131,740.0

Month Total:
Monthwise Count:

6

RAIBAREILLY (45) 2006-07 JUL-06 240100102 01 14 20

Date	Vr.No	Amount
26-JUL-06	50	13,073.0

Month Total:
Monthwise Count:

1

RAIBAREILLY (45) 2006-07 JUL-06 240100109 05 00 20

Date	Vr.No	Amount
26-JUL-06	51	6,750.0

Month Total:
Monthwise Count:

1

RAMABAI NAGAR (62) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
26-MAR-04	146	72,800.0

Month Total:
Monthwise Count:

1

RAMABAI NAGAR (62) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	147	151,150.0

Month Total:
Monthwise Count:

1

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
08-JUN-06	5	167,709.0
08-JUN-06	6	131,251.0

Month Total:
Monthwise Count:

2

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240100102 01 11 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)				
Major Head	2401	Crop Husbandry				
SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	240100102	01 11 20		
					Vr.No	Amount
				30-NOV-07	37	5,868.0
				Month Total:		5,868.0
				Monthwise Count:	1	
SITAPUR (46)	2001-02	OCT-01	240100102	01 11 20		
				Date	Vr.No	Amount
				12-OCT-01	300	182,004.0
				03-OCT-01	286	160,370.0
				Month Total:		342,374.0
				Monthwise Count:	2	
SITAPUR (46)	2005-06	SEP-05	240100102	01 11 20		
				Date	Vr.No	Amount
				02-SEP-05	1	250,000.0
				Month Total:		250,000.0
				Monthwise Count:	1	
UNNAO (44)	2003-04	DEC-03	240100102	01 11 20		
				Date	Vr.No	Amount
				20-DEC-03	26	1,117,000.0
				Month Total:		1,117,000.0
				Monthwise Count:	1	
UNNAO (44)	2003-04	MAR-04	240100102	01 11 20		
				Date	Vr.No	Amount
				25-MAR-04	124	653,950.0
				Month Total:		653,950.0
				Monthwise Count:	1	
UNNAO (44)	2003-04	MAR-04	240100109	05 00 20		
				Date	Vr.No	Amount
				31-MAR-04	275	126,027.0
				Month Total:		126,027.0
				Monthwise Count:	1	
Head Total:	4535619559.0			Headwise Count:	806	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

Treasury	FncL Year	Month	Classificatin
ALIGARH (06)	2006-07	JUN-06	240200103 03 00 48

Date	Vr.No	Amount
16-JUN-06	7	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
16-OCT-06	1	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
31-AUG-07	6	982,000.0

Month Total:		982,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
25-SEP-07	2	4,790,000.0

Month Total:		4,790,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
04-JAN-06	1	2,568,000.0

Month Total:		2,568,000.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
23-MAY-06	3	3,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
12-JUL-06	1	178,575.0

Month Total:		178,575.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

AURAIYA (81) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
07-AUG-06	1	246,553.0
23-AUG-06	4	1,437,000.0
Month Total:		1,683,553.0

Monthwise Count:	2
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AURAIYA (81) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
09-OCT-06	1	3,733,000.0

Month Total:	3,733,000.0
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Monthwise Count:	1
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BADAUN (13) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
23-MAR-06	20	3,375,000.0

Month Total:	3,375,000.0
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Monthwise Count:	1
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BADAUN (13) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAY-06	3	1,945,000.0

Month Total:	1,945,000.0
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Monthwise Count:	1
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BADAUN (13) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
04-AUG-06	1	4,136,000.0
04-AUG-06	2	292,000.0

Month Total:	4,428,000.0
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Monthwise Count:	2
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BADAUN (13) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
19-JAN-07	9	2,599,369.0
19-JAN-07	10	68,000.0

Month Total:	2,667,369.0
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Monthwise Count:	2
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BADAUN (13) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
18-JUL-07	3	1,170,000.0

Month Total:	1,170,000.0
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Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BAGPAT (83) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
20-DEC-05	2	1,030,000.0

Month Total:		1,030,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
27-JAN-06	1	930,000.0

Month Total:		930,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
20-FEB-06	1	1,400,000.0

Month Total:		1,400,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAR-06	2	550,000.0

Month Total:		550,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
31-JUL-07	3	856,772.0

Month Total:		856,772.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
17-DEC-05	1	586,000.0

Month Total:		586,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
20-JAN-06	3	919,000.0

Month Total:		919,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

BALRAMPUR (79) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
26-MAY-06	1	4,777,000.0
Month Total:		4,777,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	07-SEP-06	1	2,361,000.0
Month Total:			2,361,000.0
Monthwise Count:		1	

BARABANKY (54) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	18-DEC-07	11	1,900,000.0
Month Total:			1,900,000.0
Monthwise Count:		1	

BARABANKY (54) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	20-DEC-07	13	1,940,000.0
Month Total:			1,940,000.0
Monthwise Count:		1	

BARABANKY (54) 2007-08 JAN-08 240200102 04 00 20

	Date	Vr.No	Amount
	11-JAN-08	17	1,000,000.0
	24-JAN-08	26	1,400,000.0
	11-JAN-08	14	1,720,000.0
Month Total:			4,120,000.0
Monthwise Count:		3	

BARABANKY (54) 2007-08 JAN-08 240200103 04 00 20

	Date	Vr.No	Amount
	24-JAN-08	27	455,488.0
	11-JAN-08	16	100,000.0
Month Total:			555,488.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2006-07 OCT-06 240200103 03 00 48

	Date	Vr.No	Amount
	06-OCT-06	14	1,440,000.0
Month Total:			1,440,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BULANDSHAHAH (05) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
14-NOV-06	2	276,000.0
04-NOV-06	1	1,284,000.0
Month Total:		1,560,000.0

Monthwise Count:	2
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BULANDSHAHAH (05) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
19-FEB-07	1	1,200,000.0

Month Total:	1,200,000.0
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Monthwise Count:	1
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BULANDSHAHAH (05) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
19-JUL-07	1	1,010,000.0

Month Total:	1,010,000.0
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Monthwise Count:	1
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BULANDSHAHAH (05) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
20-SEP-07	2	2,960,000.0

Month Total:	2,960,000.0
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Monthwise Count:	1
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BULANDSHAHAH (05) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
30-OCT-07	12	300,000.0

Month Total:	300,000.0
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Monthwise Count:	1
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BULANDSHAHAH (05) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
18-DEC-07	6	1,435,000.0

22-DEC-07	7	1,785,000.0
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Month Total:	3,220,000.0
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Monthwise Count:	2
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CHITRAKOOT (87) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
28-APR-06	1	1,100,000.0

Month Total:	1,100,000.0
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Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
04-MAY-06	1	876,000.0
22-MAY-06	11	4,253.0
08-MAY-06	7	955.0
08-MAY-06	3	3,637.0
08-MAY-06	5	9,581.0
08-MAY-06	6	2,044.0
22-MAY-06	10	3,333.0
08-MAY-06	4	4,800.0
24-MAY-06	13	900,000.0
08-MAY-06	8	1,671.0
24-MAY-06	12	1,877,000.0
Month Total:		3,683,274.0
Monthwise Count:	11	

CHITRAKOOT (87) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
23-JUL-07	11	912,000.0
23-JUL-07	9	917,000.0
23-JUL-07	10	903,000.0
Month Total:		2,732,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
24-SEP-07	16	3,000,000.0
27-SEP-07	28	3,090,000.0
26-SEP-07	27	3,090,000.0
Month Total:		9,180,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 OCT-07 240200102 03 00 20

Date	Vr.No	Amount
25-OCT-07	30	4,000,000.0
27-OCT-07	31	4,000,000.0
27-OCT-07	32	1,500,000.0
Month Total:		9,500,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 NOV-07 240200102 03 00 20

Date	Vr.No	Amount
23-NOV-07	24	4,088,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 NOV-07 240200102 03 00 20

Vr.No	Amount
	4,088,000.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
27-NOV-07	28	800,000.0
27-NOV-07	30	1,400,000.0
Month Total:		2,200,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
23-NOV-07	22	4,500,000.0
23-NOV-07	23	4,510,000.0
Month Total:		9,010,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 DEC-07 240200102 03 00 20

Date	Vr.No	Amount
31-DEC-07	34	750,000.0
19-DEC-07	14	600,000.0
14-DEC-07	6	746,000.0
Month Total:		2,096,000.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18-DEC-07	9	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 JAN-08 240200102 03 00 20

Date	Vr.No	Amount
17-JAN-08	16	500,000.0
25-JAN-08	31	1,320,000.0
Month Total:		1,820,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
03-JAN-08	1	146,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

Vr.No	Amount
	146,000.0
Month Total:	
Monthwise Count:	1

CHITRAKOOT (87) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
08-JAN-08	5	680,000.0
25-JAN-08	32	580,000.0
Month Total:		1,260,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 03 00 20

Date	Vr.No	Amount
07-FEB-08	17	300,000.0
25-FEB-08	43	896,000.0
01-FEB-08	3	50,000.0
Month Total:		1,246,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
29-FEB-08	49	811,000.0
Month Total:		811,000.0
Monthwise Count:	1	

ETAWAH (19) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
08-FEB-06	4	2,328.0
Month Total:		2,328.0
Monthwise Count:	1	

FAIZABAD (49) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
14-JAN-06	5	13,938.0
Month Total:		13,938.0
Monthwise Count:	1	

FAIZABAD (49) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
02-JUN-06	6	3,000.0
Month Total:		3,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FATEHGARH (18)	2006-07	JUN-06	240200103	03 00 48			
					Date	Vr.No	Amount
					12-JUN-06	1	11,096.0
				Month Total:			11,096.0
				Monthwise Count:		1	

FIROZABAD (68)	2005-06	FEB-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-06</td><td>42</td><td>1,127,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,127,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-FEB-06	42	1,127,000.0	Month Total:		1,127,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-FEB-06	42	1,127,000.0														
Month Total:		1,127,000.0														
Monthwise Count:		1														

FIROZABAD (68)	2006-07	JAN-07	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-07</td><td>5</td><td>2,158,878.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,158,878.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24-JAN-07	5	2,158,878.0	Month Total:		2,158,878.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-JAN-07	5	2,158,878.0														
Month Total:		2,158,878.0														
Monthwise Count:		1														

FIROZABAD (68)	2007-08	DEC-07	240200103	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-07</td><td>3</td><td>3,215,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,215,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-DEC-07	3	3,215,000.0	Month Total:		3,215,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-DEC-07	3	3,215,000.0														
Month Total:		3,215,000.0														
Monthwise Count:	1															

HARDOI (47)	2007-08	NOV-07	240200102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-NOV-07</td><td>10</td><td>1,420,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,420,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-NOV-07	10	1,420,000.0	Month Total:		1,420,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-NOV-07	10	1,420,000.0														
Month Total:		1,420,000.0														
Monthwise Count:		1														

HATHRAS (78)	2007-08	SEP-07	240200103	04 00 20			
					Date	Vr.No	Amount
					22-SEP-07	10	1,350,000.0
				Month Total:			1,350,000.0
				Monthwise Count:		1	

JAUNPUR (29)	2006-07	DEC-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-DEC-06</td><td>16</td><td>1,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-DEC-06	16	1,400,000.0	Month Total:		1,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-DEC-06	16	1,400,000.0														
Month Total:		1,400,000.0														
Monthwise Count:	1															

JHANSI (23)	2005-06	DEC-05	240200103	03 00 48			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JHANSI (23) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
22-DEC-05	15	12,680.0
27-DEC-05	25	7,580.0
Month Total:		20,260.0
Monthwise Count:	2	

JHANSI (23) 2007-08 JUL-07 240200103 03 00 48

	Date	Vr.No	Amount
	31-JUL-07	11	1,280,000.0
Month Total:			1,280,000.0
Monthwise Count:		1	

JHANSI (23) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	28-DEC-07	49	1,396,000.0
Month Total:			1,396,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 240200103 03 00 48

	Date	Vr.No	Amount
	14-NOV-06	1	222,256.0
Month Total:			222,256.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240200103 03 00 48

	Date	Vr.No	Amount
	30-MAR-07	9	300,000.0
	30-MAR-07	10	2,550,375.0
Month Total:			2,850,375.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	02-AUG-07	1	375,000.0
	02-AUG-07	2	50,000.0
	02-AUG-07	3	550,000.0
Month Total:			975,000.0
Monthwise Count:		3	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	27-SEP-07	1	1,704,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)			
Major Head	2402	Soil and Water Conservation			

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240200103 04 00 20

Vr.No	Amount
	1,704,000.0
1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
15-OCT-07	1	1,300,000.0
19-OCT-07	3	2,150,000.0
		3,450,000.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
21-NOV-07	2	576,000.0
30-NOV-07	5	2,800,000.0
		3,376,000.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27-DEC-07	9	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
27-DEC-07	8	1,330,000.0
		1,330,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
04-FEB-08	1	1,019,000.0
		1,019,000.0
	1	

Month Total:
Monthwise Count:

KANNAUJ (84) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
30-DEC-05	8	195,000.0
13-DEC-05	2	20,000.0
13-DEC-05	4	1,000,000.0
		1,215,000.0
	3	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Allied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
13-JAN-06	1	21,000.0
23-JAN-06	4	250,000.0
Month Total:		271,000.0

Monthwise Count:	2
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KANNAUJ (84) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
01-MAR-06	8	1,825,985.0
01-MAR-06	2	6,000.0
11-MAR-06	13	21,000.0
24-MAR-06	15	1,549,015.0
01-MAR-06	1	8,000.0
01-MAR-06	7	10,000.0
Month Total:		3,420,000.0

Monthwise Count:	6
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KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAY-06	3	225,000.0
24-MAY-06	2	925,000.0
Month Total:		1,150,000.0

Monthwise Count:	2
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KANNAUJ (84) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29-JUN-06	6	3,125,000.0
Month Total:		3,125,000.0

Monthwise Count:	1
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KANNAUJ (84) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
22-JUL-06	3	1,750,000.0
Month Total:		1,750,000.0

Monthwise Count:	1
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KANNAUJ (84) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
22-AUG-06	2	1,412,000.0
Month Total:		1,412,000.0

Monthwise Count:	1
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KANNAUJ (84) 2006-07 NOV-06 240200103 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84)	2006-07	NOV-06	240200103	03 00 48			
					Date	Vr.No	Amount
					28-NOV-06	2	2,250,000.0
				Month Total:			2,250,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2006-07	FEB-07	240200103	03 00 48			
					Date	Vr.No	Amount
					14-FEB-07	3	565,000.0
				Month Total:			565,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2006-07	MAR-07	240200103	03 00 48			
					Date	Vr.No	Amount
					20-MAR-07	9	4,605,750.0
				Month Total:			4,605,750.0
				Monthwise Count:		1	
KANNAUJ (84)	2007-08	AUG-07	240200103	03 00 48			
					Date	Vr.No	Amount
					16-AUG-07	1	1,766,000.0
				Month Total:			1,766,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2007-08	SEP-07	240200103	04 00 20			
					Date	Vr.No	Amount
					28-SEP-07	1	1,000,000.0
					28-SEP-07	2	2,600,000.0
				Month Total:			3,600,000.0
				Monthwise Count:		2	
KANNAUJ (84)	2007-08	OCT-07	240200103	04 00 20			
					Date	Vr.No	Amount
					04-OCT-07	3	700,000.0
					15-OCT-07	4	1,300,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		2	
KANNAUJ (84)	2007-08	DEC-07	240200102	04 00 20			
					Date	Vr.No	Amount
					06-DEC-07	1	500,000.0
					06-DEC-07	2	1,000,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84)	2007-08	DEC-07	240200103	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-07</td><td>3</td><td>4,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-DEC-07	3	4,300,000.0	Month Total:		4,300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-DEC-07	3	4,300,000.0														
Month Total:		4,300,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	JAN-08	240200103	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-08</td><td>3</td><td>550,000.0</td></tr><tr><td>Month Total:</td><td></td><td>550,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JAN-08	3	550,000.0	Month Total:		550,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JAN-08	3	550,000.0														
Month Total:		550,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	FEB-08	240200102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-FEB-08</td><td>14</td><td>900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-FEB-08	14	900,000.0	Month Total:		900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-FEB-08	14	900,000.0														
Month Total:		900,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	MAR-08	240200102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-08</td><td>30</td><td>1,054,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,054,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAR-08	30	1,054,000.0	Month Total:		1,054,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAR-08	30	1,054,000.0														
Month Total:		1,054,000.0														
Monthwise Count:	1															

KAUSHAMBI (82)	2006-07	SEP-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-SEP-06</td><td>5</td><td>2,592,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,592,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-SEP-06	5	2,592,000.0	Month Total:		2,592,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-SEP-06	5	2,592,000.0														
Month Total:		2,592,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2007-08	OCT-07	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-OCT-07</td><td>10</td><td>3,275,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,275,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-OCT-07	10	3,275,000.0	Month Total:		3,275,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-OCT-07	10	3,275,000.0														
Month Total:		3,275,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2022-23	JAN-23	240200103	97 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-23</td><td>4</td><td>9,796,473.0</td></tr><tr><td>Month Total:</td><td></td><td>9,796,473.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-JAN-23	4	9,796,473.0	Month Total:		9,796,473.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-JAN-23	4	9,796,473.0														
Month Total:		9,796,473.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2022-23	MAR-23	240200103	97 04 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LUCKNOW-2 (60) 2022-23 MAR-23 240200103 97 04 20

	Vr.No	Amount
20-MAR-23	81	3,199,093.0
21-MAR-23	87	1,170,882.0
30-MAR-23	159	773,028.0
16-MAR-23	58	7,037,429.0
23-MAR-23	95	165,287.0
Month Total:		12,345,719.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2025-26 AUG-25 240200103 97 04 20

Date	Vr.No	Amount
12-AUG-25	19	12,528,280.0
22-AUG-25	29	231,121.0
Month Total:		12,759,401.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 SEP-25 240200103 97 04 20

Date	Vr.No	Amount
17-SEP-25	9	93,088.0
Month Total:		93,088.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 240200103 97 04 20

Date	Vr.No	Amount
18-OCT-25	8	325,575.0
Month Total:		325,575.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 240200103 97 04 20

Date	Vr.No	Amount
04-FEB-26	5	9,564,105.0
23-FEB-26	14	23,876,121.0
Month Total:		33,440,226.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 240200103 97 04 20

Date	Vr.No	Amount
24-MAR-26	20	472,120.0
27-MAR-26	27	237,064.0
24-MAR-26	21	115,892.0
24-MAR-26	22	22,337.0
Month Total:		847,413.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

MAHARAJGANJ (70) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
13-DEC-05	2	11,000.0
23-DEC-05	4	1,500,000.0
Month Total:		1,511,000.0

Monthwise Count:	2
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MAHARAJGANJ (70) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
10-JAN-06	5	5,834.0

Month Total:	5,834.0
Monthwise Count:	1

MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
11-MAY-06	1	2,789,275.0

Month Total:	2,789,275.0
Monthwise Count:	1

MAINPURI (09) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
05-JUL-06	1	515,000.0

Month Total:	515,000.0
Monthwise Count:	1

MAU (66) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
17-DEC-05	11	11,210.0
17-DEC-05	7	100,000.0
31-DEC-05	14	150,000.0
31-DEC-05	12	200,000.0
17-DEC-05	4	160,000.0
31-DEC-05	13	100,000.0
17-DEC-05	8	100,000.0
17-DEC-05	9	160,000.0
17-DEC-05	3	200,000.0
17-DEC-05	6	80,000.0
17-DEC-05	5	80,000.0

Month Total:	1,341,210.0
Monthwise Count:	11

MAU (66) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
25-JAN-06	6	100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2005-06 JAN-06 240200103 03 00 48

	Vr.No	Amount
21-JAN-06	4	300,000.0
25-JAN-06	5	1,882.0
21-JAN-06	2	100,000.0
25-JAN-06	7	200,000.0
21-JAN-06	3	700,000.0
Month Total:		1,401,882.0
Monthwise Count:	6	

MAU (66) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
16-FEB-06	8	76,000.0
16-FEB-06	5	220,000.0
13-FEB-06	2	1,467.0
16-FEB-06	7	100,000.0
17-FEB-06	9	100,000.0
13-FEB-06	3	4,523.0
16-FEB-06	4	185,000.0
16-FEB-06	6	100,000.0
Month Total:		786,990.0
Monthwise Count:	8	

MAU (66) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	27A	134,251.0
28-MAR-06	20	20,375.0
27-MAR-06	10A	975.0
31-MAR-06	33	169,056.0
31-MAR-06	23	241,983.0
31-MAR-06	34	167,399.0
31-MAR-06	30	101,102.0
27-MAR-06	17	1,000.0
31-MAR-06	32	215,465.0
31-MAR-06	27	303,307.0
27-MAR-06	10	1,971.0
31-MAR-06	35	9,997.0
31-MAR-06	28	169,056.0
27-MAR-06	9	2,417.0
27-MAR-06	15	11,254.0
27-MAR-06	14	18,900.0
27-MAR-06	18	2,500.0
27-MAR-06	12	242.0
31-MAR-06	26	270,159.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2005-06 MAR-06 240200103 03 00 48

	Vr.No	Amount
31-MAR-06	31	475,679.0
31-MAR-06	22	202,205.0
31-MAR-06	29	250,270.0
Month Total:		2,769,563.0
Monthwise Count:	22	

MAU (66) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
21-JUN-06	12	192,500.0
23-JUN-06	26	110,000.0
21-JUN-06	6	390,000.0
21-JUN-06	10	110,000.0
23-JUN-06	27	165,000.0
21-JUN-06	13	100,000.0
21-JUN-06	2	540,000.0
21-JUN-06	3	82,500.0
21-JUN-06	4	137,500.0
21-JUN-06	19	540,000.0
23-JUN-06	23	100,000.0
21-JUN-06	13A	137,500.0
21-JUN-06	5	100,000.0
23-JUN-06	24	180,000.0
24-JUN-06	27A	75,000.0
24-JUN-06	17	110,000.0
23-JUN-06	16	165,000.0
21-JUN-06	8	110,000.0
21-JUN-06	9	360,000.0
21-JUN-06	7	110,000.0
23-JUN-06	15	210,000.0
23-JUN-06	22	180,000.0
24-JUN-06	20	100,000.0
24-JUN-06	18	192,500.0
21-JUN-06	11	275,000.0
Month Total:		4,772,500.0
Monthwise Count:	25	

MAU (66) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04-JUL-06	4	300,000.0
04-JUL-06	5	100,000.0
04-JUL-06	1	110,000.0
04-JUL-06	2	110,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 JUL-06 240200103 03 00 48

	Vr.No	Amount
04-JUL-06	3	300,000.0
31-JUL-06	14	740,000.0
Month Total:		1,660,000.0
Monthwise Count:	6	

MAU (66) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
23-AUG-06	6	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

MAU (66) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
24-NOV-06	5	3,314,850.0
24-NOV-06	8	100,000.0
30-NOV-06	11	225,000.0
Month Total:		3,639,850.0
Monthwise Count:	3	

MAU (66) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
14-FEB-07	6	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
13-JUL-07	5	740,000.0
13-JUL-07	6	200,000.0
Month Total:		940,000.0
Monthwise Count:	2	

MAU (66) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
09-OCT-07	7	1,255,000.0
09-OCT-07	4	100,000.0
09-OCT-07	5	972,000.0
09-OCT-07	1	590,000.0
09-OCT-07	6	590,000.0
09-OCT-07	8	945,000.0
09-OCT-07	3	300,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2007-08 OCT-07 240200103 04 00 20

Vr.No	Amount
	4,752,000.0
Month Total:	
Monthwise Count:	7

MAU (66) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
30-NOV-07	26	1,600,000.0
30-NOV-07	25	176,000.0
30-NOV-07	19	1,200,000.0
Month Total:		2,976,000.0
Monthwise Count:	3	

MAU (66) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
13-NOV-07	13	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

MAU (66) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
19-DEC-07	10	2,911,000.0
Month Total:		2,911,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
09-JAN-08	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
07-FEB-07	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
03-MAY-06	1	12,961.0
Month Total:		12,961.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 FEB-07 240200103 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MORADABAD (14)	2006-07	FEB-07	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-07</td><td>4A</td><td>167,500.0</td></tr><tr><td>Month Total:</td><td></td><td>167,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-07	4A	167,500.0	Month Total:		167,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-07	4A	167,500.0														
Month Total:		167,500.0														
Monthwise Count:	1															

PADRAUNA (73)	2005-06	JAN-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-06</td><td>3</td><td>4,867.0</td></tr><tr><td>Month Total:</td><td></td><td>4,867.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JAN-06	3	4,867.0	Month Total:		4,867.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-06	3	4,867.0														
Month Total:		4,867.0														
Monthwise Count:	1															

PRAYAGRAJ (22)	2005-06	DEC-05	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-DEC-05</td><td>2</td><td>750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-DEC-05	2	750,000.0	Month Total:		750,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-DEC-05	2	750,000.0														
Month Total:		750,000.0														
Monthwise Count:	1															

PRAYAGRAJ (22)	2007-08	JAN-08	240200102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JAN-08</td><td>28</td><td>727,000.0</td></tr><tr><td>Month Total:</td><td></td><td>727,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-JAN-08	28	727,000.0	Month Total:		727,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JAN-08	28	727,000.0														
Month Total:		727,000.0														
Monthwise Count:	1															

RAMABAI NAGAR (62)	2006-07	APR-06	240200103	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-APR-06</td><td>1</td><td>5,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	27-APR-06	1	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-APR-06	1	5,500,000.0														
Month Total:		5,500,000.0														
Monthwise Count:	1															

RAMPUR (17)	2005-06	DEC-05	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-05</td><td>3</td><td>665,898.0</td></tr><tr><td>Month Total:</td><td></td><td>665,898.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-DEC-05	3	665,898.0	Month Total:		665,898.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-DEC-05	3	665,898.0														
Month Total:		665,898.0														
Monthwise Count:	1															

RAMPUR (17)	2005-06	JAN-06	240200103	03 00 48																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-06</td><td>9</td><td>3,391.0</td></tr><tr><td>24-JAN-06</td><td>10</td><td>555,002.0</td></tr><tr><td>12-JAN-06</td><td>5</td><td>463,942.0</td></tr><tr><td>19-JAN-06</td><td>8</td><td>7,939.0</td></tr><tr><td>19-JAN-06</td><td>7</td><td>2,278.0</td></tr><tr><td>19-JAN-06</td><td>6</td><td>7,301.0</td></tr></table>					Date	Vr.No	Amount	19-JAN-06	9	3,391.0	24-JAN-06	10	555,002.0	12-JAN-06	5	463,942.0	19-JAN-06	8	7,939.0	19-JAN-06	7	2,278.0	19-JAN-06	6	7,301.0
Date	Vr.No	Amount																							
19-JAN-06	9	3,391.0																							
24-JAN-06	10	555,002.0																							
12-JAN-06	5	463,942.0																							
19-JAN-06	8	7,939.0																							
19-JAN-06	7	2,278.0																							
19-JAN-06	6	7,301.0																							

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2005-06 JAN-06 240200103 03 00 48

	Vr.No	Amount
10-JAN-06	3	6,094.0
Month Total:		1,045,947.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
23-FEB-06	6	8,751.0
01-FEB-06	1	582,030.0
14-FEB-06	2	233,160.0
23-FEB-06	3	1,534,554.0
23-FEB-06	5	7,536.0
27-FEB-06	7	37,000.0
23-FEB-06	4	4,721.0
Month Total:		2,407,752.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	12	10,000.0
31-MAR-06	5	18,134.0
31-MAR-06	7	699.0
31-MAR-06	8	2,877.0
Month Total:		31,710.0
Monthwise Count:	4	

RAMPUR (17) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
15-MAY-06	1	9,943.0
26-MAY-06	2	960,480.0
Month Total:		970,423.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
16-JUN-06	1	261,292.0
29-JUN-06	2	369,924.0
Month Total:		631,216.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
28-JUL-06	4	755,297.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2006-07 JUL-06 240200103 03 00 48

	Vr.No	Amount
07-JUL-06	1	550,304.0
Month Total:		1,305,601.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
13-NOV-06	3	206,712.0
13-NOV-06	1	545,200.0
Month Total:		751,912.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
22-FEB-07	12	379,842.0
22-FEB-07	10	9,487.0
Month Total:		389,329.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
07-MAR-07	1	100,050.0
Month Total:		100,050.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
23-JAN-06	7	45,500.0
Month Total:		45,500.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
29-DEC-07	16	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR
(72) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-07	16	192,000.0
31-MAR-07	15	614,900.0
Month Total:		806,900.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2402	Soil and Water Conservation			

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240200103 03 00 48

Date	Vr.No	Amount
12-SEP-07	2	849,000.0

Month Total: 849,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
31-OCT-07	1	3,627,200.0

Month Total: 3,627,200.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
16-NOV-07	7	2,848,000.0

Month Total: 2,848,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27-DEC-07	7	3,245,000.0

Month Total: 3,245,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240200103 04 00 20

Date	Vr.No	Amount
30-MAR-08	39	100,634.0

Month Total: 100,634.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
03-AUG-07	1	400,208.0

Month Total: 400,208.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
05-DEC-07	3	2,977,000.0

Month Total: 2,977,000.0

Monthwise Count: 1

SRAVASTI (85) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SRAVASTI (85) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
27-DEC-05	2	5,857.0
27-DEC-05	1	225,000.0
Month Total:		230,857.0
Monthwise Count:	2	

SRAVASTI (85) 2005-06 JAN-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-JAN-06	1	491,000.0
Month Total:			491,000.0
Monthwise Count:		1	

SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

	Date	Vr.No	Amount
	18-MAR-06	8	10,000.0
	18-MAR-06	7	5,000.0
	18-MAR-06	5	8,000.0
	18-MAR-06	4	6,000.0
	18-MAR-06	2	12,563.0
	18-MAR-06	3	1,580.0
	18-MAR-06	6	5,000.0
Month Total:			48,143.0
Monthwise Count:		7	

SRAVASTI (85) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	08-SEP-06	1	5,490,000.0
Month Total:			5,490,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 JUL-06 240200103 03 00 48

	Date	Vr.No	Amount
	06-JUL-06	2	3,200,000.0
Month Total:			3,200,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	21-SEP-06	1	7,950,000.0
Month Total:			7,950,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 AUG-07 240200103 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

UNNAO (44) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
10-AUG-07	3	1,368,000.0

Month Total:		1,368,000.0
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Monthwise Count:	1	
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UNNAO (44) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
26-SEP-07	2	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
06-DEC-07	3	600,000.0
06-DEC-07	2	1,750,000.0

Month Total:		2,350,000.0
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Monthwise Count:	2	
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Head Total:	358872519.0		Headwise Count:	325
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)			
Major Head	2415	Agricultural Research and Education			
Treasury	Fnc l Year	Month	Classificatin		
BANDA (26)	2024-25	OCT-24	241580120	27 00 20	
			Date	Vr. No	Amount
			09-OCT-24	2	2,786,262.0
			Month Total:		2,786,262.0
			Monthwise Count:		1
BANDA (26)	2024-25	OCT-24	241580120	33 00 20	
			Date	Vr. No	Amount
			30-OCT-24	5	3,707,575.0
			26-OCT-24	3	11,270,386.0
			Month Total:		14,977,961.0
			Monthwise Count:		2
BANDA (26)	2024-25	MAR-25	241501004	04 04 20	
			Date	Vr. No	Amount
			28-MAR-25	8	1,907,518.0
			Month Total:		1,907,518.0
			Monthwise Count:		1
BANDA (26)	2024-25	MAR-25	241580120	25 00 20	
			Date	Vr. No	Amount
			28-MAR-25	9	1,305,000.0
			Month Total:		1,305,000.0
			Monthwise Count:		1
BANDA (26)	2024-25	MAR-25	241580120	27 00 20	
			Date	Vr. No	Amount
			20-MAR-25	4	11,284,725.0
			Month Total:		11,284,725.0
			Monthwise Count:		1
BANDA (26)	2024-25	MAR-25	241580120	31 00 20	
			Date	Vr. No	Amount
			20-MAR-25	3	1,875,000.0
			Month Total:		1,875,000.0
			Monthwise Count:		1
BANDA (26)	2024-25	MAR-25	241580120	33 00 20	
			Date	Vr. No	Amount
			20-MAR-25	2	13,887,566.0
			28-MAR-25	7	13,893,894.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26) 2024-25 MAR-25 241580120 33 00 20

Vr.No	Amount
	27,781,460.0
Month Total:	
Monthwise Count:	2

BANDA (26) 2025-26 OCT-25 241580120 27 00 20

Date	Vr.No	Amount
03-OCT-25	1	8,661,299.0
Month Total:		8,661,299.0
Monthwise Count:	1	

BANDA (26) 2025-26 NOV-25 241580120 33 00 20

Date	Vr.No	Amount
29-NOV-25	3	4,271,178.0
Month Total:		4,271,178.0
Monthwise Count:	1	

BANDA (26) 2025-26 JAN-26 241580120 33 00 20

Date	Vr.No	Amount
02-JAN-26	2	5,006,458.0
Month Total:		5,006,458.0
Monthwise Count:	1	

BANDA (26) 2025-26 FEB-26 241580120 27 00 20

Date	Vr.No	Amount
20-FEB-26	3	1,160,676.0
Month Total:		1,160,676.0
Monthwise Count:	1	

BANDA (26) 2025-26 FEB-26 241580120 31 00 20

Date	Vr.No	Amount
20-FEB-26	2	1,239,992.0
Month Total:		1,239,992.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 241580120 23 00 20

Date	Vr.No	Amount
31-MAR-26	3	10,032,000.0
Month Total:		10,032,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 241580120 27 00 20

Date	Vr.No	Amount
31-MAR-26	4	10,178,025.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26) 2025-26 MAR-26 241580120 27 00 20

Vr.No	Amount
	10,178,025.0
1	

Month Total:
Monthwise Count:

BANDA (26) 2025-26 MAR-26 241580120 31 00 20

Date	Vr.No	Amount
26-MAR-26	1	1,885,008.0
		1,885,008.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2025-26 MAR-26 241580120 33 00 20

Date	Vr.No	Amount
31-MAR-26	5	15,713,472.0
		15,713,472.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2026-27 JUL-26 241580120 27 00 20

Date	Vr.No	Amount
27-JUL-26	3	13,019,152.0
		13,019,152.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2026-27 JUL-26 241580120 31 00 20

Date	Vr.No	Amount
27-JUL-26	2	2,931,835.0
		2,931,835.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2015-16 JUL-15 241580120 28 00 20

Date	Vr.No	Amount
14-JUL-15	4	7,500,000.0
		7,500,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 JUN-24 241580120 08 00 20

Date	Vr.No	Amount
25-JUN-24	9	981,032.0
		981,032.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 JUN-24 241580120 22 00 20

Date	Vr.No	Amount
19-JUN-24	8	1,052,387.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 JUN-24 241580120 22 00 20

Vr.No	Amount
	1,052,387.0
Month Total:	
Monthwise Count:	1

FAIZABAD (49) 2024-25 JUN-24 241580120 28 00 20

Date	Vr.No	Amount
27-JUN-24	11	860,139.0
Month Total:		860,139.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 31 00 20

Date	Vr.No	Amount
25-JUN-24	10	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 SEP-24 241501004 04 01 20

Date	Vr.No	Amount
06-SEP-24	9	675,905.0
Month Total:		675,905.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241501004 04 01 20

Date	Vr.No	Amount
25-OCT-24	11	715,680.0
29-OCT-24	20	1,108,009.0
Month Total:		1,823,689.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 OCT-24 241580120 05 00 20

Date	Vr.No	Amount
24-OCT-24	8	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241580120 22 00 20

Date	Vr.No	Amount
24-OCT-24	9	775,098.0
Month Total:		775,098.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241580120 28 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49)	2024-25	OCT-24	241580120	28 00 20			
					Vr.No	Amount	
					29-OCT-24	19	640,301.0
					24-OCT-24	10	1,274,003.0
				Month Total:			1,914,304.0
				Monthwise Count:	2		
FAIZABAD (49)	2024-25	NOV-24	241580120	08 00 20			
					Date	Vr.No	Amount
					29-NOV-24	1	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:	1		
FAIZABAD (49)	2024-25	JAN-25	241501004	04 01 20			
					Date	Vr.No	Amount
					10-JAN-25	12	3,053,182.0
				Month Total:			3,053,182.0
				Monthwise Count:	1		
FAIZABAD (49)	2024-25	JAN-25	241580120	10 00 20			
					Date	Vr.No	Amount
					10-JAN-25	9	99,999.0
				Month Total:			99,999.0
				Monthwise Count:	1		
FAIZABAD (49)	2024-25	JAN-25	241580120	22 00 20			
					Date	Vr.No	Amount
					10-JAN-25	8	639,620.0
				Month Total:			639,620.0
				Monthwise Count:	1		
FAIZABAD (49)	2024-25	JAN-25	241580120	31 00 20			
					Date	Vr.No	Amount
					25-JAN-25	13	1,875,000.0
				Month Total:			1,875,000.0
				Monthwise Count:	1		
FAIZABAD (49)	2024-25	MAR-25	241501004	04 01 20			
					Date	Vr.No	Amount
					30-MAR-25	20	3,419,663.0
					29-MAR-25	12	1,024,485.0
				Month Total:			4,444,148.0
				Monthwise Count:	2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49)	2024-25	MAR-25	241501004	04 06 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>10</td><td>1,239,195.0</td></tr><tr><td>30-MAR-25</td><td>21</td><td>4,962,899.0</td></tr><tr><td>Month Total:</td><td></td><td>6,202,094.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	10	1,239,195.0	30-MAR-25	21	4,962,899.0	Month Total:		6,202,094.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-MAR-25	10	1,239,195.0																	
30-MAR-25	21	4,962,899.0																	
Month Total:		6,202,094.0																	
Monthwise Count:	2																		

FAIZABAD (49)	2024-25	MAR-25	241580120	13 00 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>9</td><td>589,603.0</td></tr><tr><td>29-MAR-25</td><td>8</td><td>1,232,691.0</td></tr><tr><td>30-MAR-25</td><td>19</td><td>432,338.0</td></tr><tr><td>Month Total:</td><td></td><td>2,254,632.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	9	589,603.0	29-MAR-25	8	1,232,691.0	30-MAR-25	19	432,338.0	Month Total:		2,254,632.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
29-MAR-25	9	589,603.0																				
29-MAR-25	8	1,232,691.0																				
30-MAR-25	19	432,338.0																				
Month Total:		2,254,632.0																				
Monthwise Count:	3																					

FAIZABAD (49)	2024-25	MAR-25	241580120	25 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>14</td><td>8,741,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,741,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-25	14	8,741,000.0	Month Total:		8,741,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-25	14	8,741,000.0														
Month Total:		8,741,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2024-25	MAR-25	241580120	28 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>11</td><td>3,033,600.0</td></tr><tr><td>30-MAR-25</td><td>18</td><td>2,592,635.0</td></tr><tr><td>Month Total:</td><td></td><td>5,626,235.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	11	3,033,600.0	30-MAR-25	18	2,592,635.0	Month Total:		5,626,235.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-MAR-25	11	3,033,600.0																	
30-MAR-25	18	2,592,635.0																	
Month Total:		5,626,235.0																	
Monthwise Count:	2																		

FAIZABAD (49)	2024-25	MAR-25	241580120	31 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>13</td><td>1,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,875,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	13	1,875,000.0	Month Total:		1,875,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-25	13	1,875,000.0														
Month Total:		1,875,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2025-26	AUG-25	241580120	13 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-25</td><td>1</td><td>201,754.0</td></tr><tr><td>Month Total:</td><td></td><td>201,754.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-AUG-25	1	201,754.0	Month Total:		201,754.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-AUG-25	1	201,754.0														
Month Total:		201,754.0														
Monthwise Count:	1															

FAIZABAD (49)	2025-26	AUG-25	241580120	22 00 20						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-25</td><td>2</td><td>1,244,302.0</td></tr></table>	Date	Vr.No	Amount	12-AUG-25	2	1,244,302.0
Date	Vr.No	Amount								
12-AUG-25	2	1,244,302.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2025-26 AUG-25 241580120 22 00 20

Vr.No	Amount
	1,244,302.0
Month Total:	
Monthwise Count:	1

FAIZABAD (49) 2025-26 AUG-25 241580120 28 00 20

Date	Vr.No	Amount
12-AUG-25	3	841,744.0
Month Total:		841,744.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 SEP-25 241580120 13 00 20

Date	Vr.No	Amount
09-SEP-25	1	3,215,405.0
Month Total:		3,215,405.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 OCT-25 241580120 08 00 20

Date	Vr.No	Amount
03-OCT-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 OCT-25 241580120 25 00 20

Date	Vr.No	Amount
28-OCT-25	9	8,865,000.0
Month Total:		8,865,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 DEC-25 241580120 13 00 20

Date	Vr.No	Amount
23-DEC-25	5	342,000.0
Month Total:		342,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 DEC-25 241580120 28 00 20

Date	Vr.No	Amount
23-DEC-25	4	4,996,340.0
Month Total:		4,996,340.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 241580120 13 00 20

Date	Vr.No	Amount
05-JAN-26	1	74,448.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2025-26 JAN-26 241580120 13 00 20

Vr.No	Amount
	74,448.0
1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 JAN-26 241580120 31 00 20

Date	Vr.No	Amount
06-JAN-26	2	1,250,000.0
		1,250,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 FEB-26 241580120 13 00 20

Date	Vr.No	Amount
28-FEB-26	1	1,746,310.0
		1,746,310.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 MAR-26 241580120 05 00 20

Date	Vr.No	Amount
24-MAR-26	9	5,258,797.0
		5,258,797.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 MAR-26 241580120 08 00 20

Date	Vr.No	Amount
30-MAR-26	19	1,448,749.0
		1,448,749.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 MAR-26 241580120 13 00 20

Date	Vr.No	Amount
20-MAR-26	8	500,100.0
31-MAR-26	22	546,576.0
30-MAR-26	17	2,204,819.0
		3,251,495.0
	3	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 MAR-26 241580120 22 00 20

Date	Vr.No	Amount
24-MAR-26	11	743,084.0
		743,084.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 MAR-26 241580120 23 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49)	2025-26	MAR-26	241580120	23 00 20		
				Date	Vr.No	Amount
				30-MAR-26	20	4,491,000.0
				31-MAR-26	23	291,694.0
				Month Total:		4,782,694.0
				Monthwise Count:	2	
FAIZABAD (49)	2025-26	MAR-26	241580120	25 00 20		
				Date	Vr.No	Amount
				28-MAR-26	16	8,750,000.0
				Month Total:		8,750,000.0
				Monthwise Count:	1	
FAIZABAD (49)	2025-26	MAR-26	241580120	28 00 20		
				Date	Vr.No	Amount
				30-MAR-26	18	3,851,172.0
				Month Total:		3,851,172.0
				Monthwise Count:	1	
FAIZABAD (49)	2025-26	MAR-26	241580120	31 00 20		
				Date	Vr.No	Amount
				24-MAR-26	10	1,875,000.0
				Month Total:		1,875,000.0
				Monthwise Count:	1	
FAIZABAD (49)	2026-27	JUN-26	241580120	05 00 20		
				Date	Vr.No	Amount
				12-JUN-26	7	3,187,207.0
				Month Total:		3,187,207.0
				Monthwise Count:	1	
FAIZABAD (49)	2026-27	JUN-26	241580120	13 00 20		
				Date	Vr.No	Amount
				12-JUN-26	8	771,520.0
				Month Total:		771,520.0
				Monthwise Count:	1	
FAIZABAD (49)	2026-27	JUN-26	241580120	25 00 20		
				Date	Vr.No	Amount
				12-JUN-26	5	8,750,000.0
				Month Total:		8,750,000.0
				Monthwise Count:	1	
FAIZABAD (49)	2026-27	JUL-26	241580120	05 00 20		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49)	2026-27	JUL-26	241580120	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JUL-26</td><td>5</td><td>3,629,149.0</td></tr><tr><td>31-JUL-26</td><td>11</td><td>6,452,249.0</td></tr><tr><td>Month Total:</td><td></td><td>10,081,398.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	03-JUL-26	5	3,629,149.0	31-JUL-26	11	6,452,249.0	Month Total:		10,081,398.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
03-JUL-26	5	3,629,149.0																	
31-JUL-26	11	6,452,249.0																	
Month Total:		10,081,398.0																	
Monthwise Count:	2																		

FAIZABAD (49)	2026-27	JUL-26	241580120	13 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUL-26</td><td>7</td><td>428,336.0</td></tr><tr><td>Month Total:</td><td></td><td>428,336.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUL-26	7	428,336.0	Month Total:		428,336.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUL-26	7	428,336.0														
Month Total:		428,336.0														
Monthwise Count:	1															

FAIZABAD (49)	2026-27	JUL-26	241580120	22 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-26</td><td>6</td><td>1,231,904.0</td></tr><tr><td>Month Total:</td><td></td><td>1,231,904.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JUL-26	6	1,231,904.0	Month Total:		1,231,904.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUL-26	6	1,231,904.0														
Month Total:		1,231,904.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2007-08	DEC-07	241580120	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-07</td><td>4</td><td>38,010.0</td></tr><tr><td>Month Total:</td><td></td><td>38,010.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-DEC-07	4	38,010.0	Month Total:		38,010.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-DEC-07	4	38,010.0														
Month Total:		38,010.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	11 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-08</td><td>14</td><td>8,331.0</td></tr><tr><td>Month Total:</td><td></td><td>8,331.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JAN-08	14	8,331.0	Month Total:		8,331.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JAN-08	14	8,331.0														
Month Total:		8,331.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2007-08	MAR-08	241580120	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-MAR-08</td><td>5</td><td>75,000.0</td></tr><tr><td>Month Total:</td><td></td><td>75,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-MAR-08	5	75,000.0	Month Total:		75,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-MAR-08	5	75,000.0														
Month Total:		75,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2024-25	JUN-24	241580120	31 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JUN-24</td><td>5</td><td>1,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-JUN-24	5	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-JUN-24	5	1,250,000.0														
Month Total:		1,250,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2024-25	NOV-24	241501004	04 02 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

KANPUR NAGAR (20)	2024-25	NOV-24	241501004	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-24</td><td>1</td><td>1,931,452.0</td></tr><tr><td>Month Total:</td><td></td><td>1,931,452.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-NOV-24	1	1,931,452.0	Month Total:		1,931,452.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-NOV-24	1	1,931,452.0														
Month Total:		1,931,452.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2024-25	DEC-24	241580120	31 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-24</td><td>6</td><td>1,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,875,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-DEC-24	6	1,875,000.0	Month Total:		1,875,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-DEC-24	6	1,875,000.0														
Month Total:		1,875,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2024-25	JAN-25	241501004	04 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>8</td><td>983,672.0</td></tr><tr><td colspan="2">Month Total:</td><td>983,672.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-JAN-25	8	983,672.0	Month Total:		983,672.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-JAN-25	8	983,672.0														
Month Total:		983,672.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2024-25	JAN-25	241580120	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-25</td><td>3</td><td>21,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>21,666,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JAN-25	3	21,666,000.0	Month Total:		21,666,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JAN-25	3	21,666,000.0														
Month Total:		21,666,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2024-25	JAN-25	241580120	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-25</td><td>2</td><td>1,111,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,111,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JAN-25	2	1,111,000.0	Month Total:		1,111,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JAN-25	2	1,111,000.0														
Month Total:		1,111,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2024-25	JAN-25	241580120	29 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-25</td><td>4</td><td>6,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-JAN-25	4	6,750,000.0	Month Total:		6,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JAN-25	4	6,750,000.0														
Month Total:		6,750,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2024-25	FEB-25	241501004	04 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-25</td><td>6</td><td>949,990.0</td></tr><tr><td colspan="2">Month Total:</td><td>949,990.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-FEB-25	6	949,990.0	Month Total:		949,990.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-FEB-25	6	949,990.0														
Month Total:		949,990.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2024-25	FEB-25	241580120	25 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

KANPUR NAGAR (20) 2024-25 FEB-25 241580120 25 00 20

	Vr.No	Amount
11-FEB-25	5	19,444,000.0
Month Total:		19,444,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241501004 04 02 20

Date	Vr.No	Amount
30-MAR-25	12	3,803,706.0
30-MAR-25	19	3,057,000.0
30-MAR-25	16	1,000,000.0
Month Total:		7,860,706.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 04 00 20

Date	Vr.No	Amount
30-MAR-25	15	11,333,000.0
30-MAR-25	18	10,334,000.0
22-MAR-25	10	8,000,000.0
22-MAR-25	8	13,667,000.0
Month Total:		43,334,000.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 11 00 20

Date	Vr.No	Amount
30-MAR-25	14	584,000.0
Month Total:		584,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 25 00 20

Date	Vr.No	Amount
30-MAR-25	21	8,740,000.0
Month Total:		8,740,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 31 00 20

Date	Vr.No	Amount
22-MAR-25	9	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 04 00 20

Date	Vr.No	Amount
14-JUL-25	8	20,125,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 04 00 20

Vr.No	Amount
	20,125,000.0
1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 07 00 20

Date	Vr.No	Amount
14-JUL-25	7	1,110,000.0
		1,110,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 29 00 20

Date	Vr.No	Amount
14-JUL-25	6	4,500,000.0
		4,500,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 07 00 20

Date	Vr.No	Amount
17-JAN-26	7	1,111,000.0
		1,111,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 11 00 20

Date	Vr.No	Amount
17-JAN-26	8	584,000.0
		584,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 31 00 20

Date	Vr.No	Amount
17-JAN-26	6	1,250,000.0
		1,250,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 04 00 20

Date	Vr.No	Amount
06-FEB-26	2	20,125,000.0
		20,125,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 25 00 20

Date	Vr.No	Amount
06-FEB-26	3	8,635,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 25 00 20

Vr.No	Amount
	8,635,000.0
1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 29 00 20

Date	Vr.No	Amount
06-FEB-26	1	4,500,000.0
		4,500,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 04 00 20

Date	Vr.No	Amount
25-MAR-26	15	20,125,000.0
31-MAR-26	32	20,125,000.0
		40,250,000.0
	2	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 23 00 20

Date	Vr.No	Amount
28-MAR-26	22	2,288,000.0
31-MAR-26	30	15,456,000.0
		17,744,000.0
	2	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 25 00 20

Date	Vr.No	Amount
25-MAR-26	14	8,750,000.0
31-MAR-26	31	8,012,000.0
		16,762,000.0
	2	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 31 00 20

Date	Vr.No	Amount
25-MAR-26	16	1,875,000.0
		1,875,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 04 00 20

Date	Vr.No	Amount
15-JUN-26	9	12,500,000.0
		12,500,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

KANPUR NAGAR (20)	2026-27	JUN-26	241580120	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-26</td><td>10</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JUN-26	10	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUN-26	10	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2026-27	JUN-26	241580120	11 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-26</td><td>13</td><td>584,000.0</td></tr><tr><td>Month Total:</td><td></td><td>584,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JUN-26	13	584,000.0	Month Total:		584,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUN-26	13	584,000.0														
Month Total:		584,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2026-27	JUN-26	241580120	25 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-26</td><td>14</td><td>8,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JUN-26	14	8,750,000.0	Month Total:		8,750,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUN-26	14	8,750,000.0														
Month Total:		8,750,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2026-27	JUN-26	241580120	29 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-26</td><td>11</td><td>4,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JUN-26	11	4,500,000.0	Month Total:		4,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUN-26	11	4,500,000.0														
Month Total:		4,500,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2026-27	JUN-26	241580120	35 00 20			
					Date	Vr.No	Amount
					15-JUN-26	15	6,667,000.0
					Month Total:		6,667,000.0
					Monthwise Count:		1

KANPUR NAGAR (20)	2026-27	JUN-26	241580120	36 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-26</td><td>12</td><td>6,667,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,667,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JUN-26	12	6,667,000.0	Month Total:		6,667,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUN-26	12	6,667,000.0														
Month Total:		6,667,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2026-27	JUL-26	241580120	31 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JUL-26</td><td>1</td><td>3,125,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,125,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-JUL-26	1	3,125,000.0	Month Total:		3,125,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-JUL-26	1	3,125,000.0														
Month Total:		3,125,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	OCT-24	241580120	06 00 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

LUCKNOW (43) 2024-25 OCT-24 241580120 06 00 20

Vr.No	Amount
15-OCT-24 4	2,000,000.0

Month Total:	2,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2024-25 NOV-24 241580120 06 00 20

Date	Vr.No	Amount
26-NOV-24 8		2,000,000.0

Month Total:	2,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2024-25 FEB-25 241580120 30 00 20

Date	Vr.No	Amount
22-FEB-25 12		250,000.0

Month Total:	250,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 JUL-25 241580120 06 00 20

Date	Vr.No	Amount
09-JUL-25 1		3,000,000.0

Month Total:	3,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 OCT-25 241580120 06 00 20

Date	Vr.No	Amount
31-OCT-25 5		3,000,000.0

Month Total:	3,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 NOV-25 241580120 06 00 20

Date	Vr.No	Amount
14-NOV-25 7		3,000,000.0

Month Total:	3,000,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 JAN-26 241580120 30 00 20

Date	Vr.No	Amount
12-JAN-26 2		250,000.0

Month Total:	250,000.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 FEB-26 241580120 06 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

LUCKNOW (43) 2025-26 FEB-26 241580120 06 00 20

	Vr.No	Amount
21-FEB-26	3	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 241580120 06 00 20

Date	Vr.No	Amount
24-MAR-26	15	1,000,000.0
31-MAR-26	39	1,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAR-26 241580120 30 00 20

Date	Vr.No	Amount
30-MAR-26	31	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

LUCKNOW (43) 2026-27 MAY-26 241580120 06 00 20

Date	Vr.No	Amount
23-MAY-26	1	6,667,000.0
Month Total:		6,667,000.0
Monthwise Count:	1	

MEERUT (04) 2008-09 APR-08 241580120 12 00 20

Date	Vr.No	Amount
10-APR-08	3	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 OCT-24 241580120 11 00 20

Date	Vr.No	Amount
29-OCT-24	6	583,000.0
Month Total:		583,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 241580120 12 00 20

Date	Vr.No	Amount
15-JAN-25	3	3,287,261.0
Month Total:		3,287,261.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 241580120 12 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04)	2024-25	MAR-25	241580120	12 00 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>5</td><td>19,476,537.0</td></tr><tr><td>10-MAR-25</td><td>3</td><td>5,183,673.0</td></tr><tr><td>12-MAR-25</td><td>4</td><td>10,943,161.0</td></tr><tr><td>Month Total:</td><td></td><td>35,603,371.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	5	19,476,537.0	10-MAR-25	3	5,183,673.0	12-MAR-25	4	10,943,161.0	Month Total:		35,603,371.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
29-MAR-25	5	19,476,537.0																				
10-MAR-25	3	5,183,673.0																				
12-MAR-25	4	10,943,161.0																				
Month Total:		35,603,371.0																				
Monthwise Count:	3																					

MEERUT (04)	2024-25	MAR-25	241580120	25 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>7</td><td>659,000.0</td></tr><tr><td>Month Total:</td><td></td><td>659,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	7	659,000.0	Month Total:		659,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-25	7	659,000.0														
Month Total:		659,000.0														
Monthwise Count:	1															

MEERUT (04)	2024-25	MAR-25	241580120	31 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>6</td><td>1,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,875,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	6	1,875,000.0	Month Total:		1,875,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-25	6	1,875,000.0														
Month Total:		1,875,000.0														
Monthwise Count:	1															

MEERUT (04)	2025-26	JUL-25	241580120	12 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-25</td><td>1</td><td>15,664,963.0</td></tr><tr><td>Month Total:</td><td></td><td>15,664,963.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-JUL-25	1	15,664,963.0	Month Total:		15,664,963.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JUL-25	1	15,664,963.0														
Month Total:		15,664,963.0														
Monthwise Count:	1															

MEERUT (04)	2025-26	JAN-26	241580120	11 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-26</td><td>4</td><td>569,993.0</td></tr><tr><td>Month Total:</td><td></td><td>569,993.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-26	4	569,993.0	Month Total:		569,993.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-26	4	569,993.0														
Month Total:		569,993.0														
Monthwise Count:	1															

MEERUT (04)	2025-26	JAN-26	241580120	12 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-26</td><td>6</td><td>2,129,379.0</td></tr><tr><td>28-JAN-26</td><td>5</td><td>11,670,441.0</td></tr><tr><td>Month Total:</td><td></td><td>13,799,820.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-26	6	2,129,379.0	28-JAN-26	5	11,670,441.0	Month Total:		13,799,820.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
28-JAN-26	6	2,129,379.0																	
28-JAN-26	5	11,670,441.0																	
Month Total:		13,799,820.0																	
Monthwise Count:	2																		

MEERUT (04)	2025-26	JAN-26	241580120	31 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-26</td><td>3</td><td>1,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-26	3	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-26	3	1,250,000.0														
Month Total:		1,250,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04)	2025-26	MAR-26	241580120	12 00 20			
					Date	Vr.No	Amount
					31-MAR-26	9	3,460,368.0
					31-MAR-26	7	688,814.0
					Month Total:		4,149,182.0
					Monthwise Count:		2

MEERUT (04)	2025-26	MAR-26	241580120	23 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>10</td><td>6,056,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,056,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	10	6,056,000.0	Month Total:		6,056,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	10	6,056,000.0														
Month Total:		6,056,000.0														
Monthwise Count:	1															

MEERUT (04)	2025-26	MAR-26	241580120	31 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>8</td><td>1,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,875,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	8	1,875,000.0	Month Total:		1,875,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	8	1,875,000.0														
Month Total:		1,875,000.0														
Monthwise Count:	1															

MEERUT (04)	2026-27	JUL-26	241580120	31 00 20			
					Date	Vr.No	Amount
					13-JUL-26	1	3,125,000.0
					Month Total:		3,125,000.0
					Monthwise Count:	1	

PRAYAGRAJ (22)	2001-02	FEB-02	241580120	09 00 20

PRAYAGRAJ (22)	2003-04	MAR-04	241580120	09 00 20			
					Date	Vr.No	Amount
					31-MAR-04	32	750,000.0
				Month Total:			750,000.0
				Monthwise Count:		1	

PRAYAGRAJ (22)	2005-06	MAY-05	241580120	09 00 20			
					Date	Vr.No	Amount
					28-MAY-05	6	166,000.0
				Month Total:			166,000.0
				Monthwise Count:		1	

PRAYAGRAJ (22)	2013-14	MAR-14	241580120	09 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ (22)	2013-14	MAR-14	241580120	09 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-14</td><td>51</td><td>1,250,000.0</td></tr><tr><td>24-MAR-14</td><td>32</td><td>418,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,668,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-MAR-14	51	1,250,000.0	24-MAR-14	32	418,000.0	Month Total:		1,668,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-14	51	1,250,000.0																	
24-MAR-14	32	418,000.0																	
Month Total:		1,668,000.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2013-14	MAR-14	241580120	10 00 20

PRAYAGRAJ (22)	2013-14	MAR-14	241580120	11 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-14</td><td>53</td><td>500,000.0</td></tr><tr><td>27-MAR-14</td><td>48</td><td>250,010.0</td></tr><tr><td colspan="2">Month Total:</td><td>750,010.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-MAR-14	53	500,000.0	27-MAR-14	48	250,010.0	Month Total:		750,010.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-14	53	500,000.0																	
27-MAR-14	48	250,010.0																	
Month Total:		750,010.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2013-14	MAR-14	241580120	20 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-14</td><td>55</td><td>475,000.0</td></tr><tr><td>11-MAR-14</td><td>4</td><td>1,091,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,566,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-MAR-14	55	475,000.0	11-MAR-14	4	1,091,000.0	Month Total:		1,566,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-14	55	475,000.0																	
11-MAR-14	4	1,091,000.0																	
Month Total:		1,566,000.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2017-18	JUL-17	241580120	09 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-17</td><td>1</td><td>208,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>208,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-JUL-17	1	208,000.0	Month Total:		208,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-JUL-17	1	208,000.0														
Month Total:		208,000.0														
Monthwise Count:		1														

PRAYAGRAJ (22)	2017-18	JUL-17	241580120	11 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-17</td><td>3</td><td>16,600.0</td></tr><tr><td>22-JUL-17</td><td>2</td><td>97,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>113,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	22-JUL-17	3	16,600.0	22-JUL-17	2	97,000.0	Month Total:		113,600.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-JUL-17	3	16,600.0																	
22-JUL-17	2	97,000.0																	
Month Total:		113,600.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2024-25	SEP-24	241580120	11 00 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-SEP-24</td><td>7</td><td>285,259.0</td></tr></table>					Date	Vr.No	Amount	10-SEP-24	7	285,259.0
Date	Vr.No	Amount								
10-SEP-24	7	285,259.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

PRAYAGRAJ (22) 2024-25 SEP-24 241580120 11 00 20

Vr.No	Amount
	285,259.0
1	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2024-25 DEC-24 241580120 09 00 20

Date	Vr.No	Amount
06-DEC-24	1	1,250,000.0
		1,250,000.0
	1	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2024-25 FEB-25 241580120 10 00 20

Date	Vr.No	Amount
11-FEB-25	4	99,997.0
		99,997.0
	1	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2024-25 FEB-25 241580120 11 00 20

Date	Vr.No	Amount
11-FEB-25	3	209,151.0
		209,151.0
	1	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 10 00 20

Date	Vr.No	Amount
29-MAR-25	57	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 11 00 20

Date	Vr.No	Amount
29-MAR-25	56	672,305.0
		672,305.0
	1	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2025-26 JUL-25 241580120 11 00 20

Date	Vr.No	Amount
10-JUL-25	5	104,903.0
10-JUL-25	6	267,097.0
10-JUL-25	4	105,007.0
		477,007.0
	3	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 09 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 09 00 20

Date	Vr.No	Amount
31-MAR-26	50	1,250,000.0

Month Total:		1,250,000.0
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Monthwise Count:	1	
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PRAYAGRAJ (22) 2025-26 MAR-26 241580120 10 00 20

Date	Vr.No	Amount
31-MAR-26	49	199,590.0

Month Total:		199,590.0
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Monthwise Count:	1	
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PRAYAGRAJ (22) 2025-26 MAR-26 241580120 11 00 20

Date	Vr.No	Amount
31-MAR-26	48	105,977.0

Month Total:		105,977.0
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Monthwise Count:	1	
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Head Total:	702124791.0		Headwise Count:	179
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Grant Total:	5596616869.0		Grantwise Count:	1310
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alie Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

Treasury	FncL Year	Month	Classificatin
BADAUN (13)	2004-05	SEP-04	250105101 01 01 48

Date	Vr.No	Amount
18-SEP-04	2	445,500.0
Month Total:		445,500.0

Monthwise Count:	1
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BADAUN (13)	2005-06	NOV-05	250105101 01 01 48
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Date	Vr.No	Amount
07-NOV-05	2	70,000.0
07-NOV-05	1	302,000.0
Month Total:		372,000.0

Monthwise Count:	2
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BADAUN (13)	2005-06	MAR-06	250105101 01 01 48
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Date	Vr.No	Amount
29-MAR-06	7	375,000.0
31-MAR-06	9	375,000.0
Month Total:		750,000.0

Monthwise Count:	2
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BADAUN (13)	2006-07	MAR-07	250105101 01 01 48
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Date	Vr.No	Amount
30-MAR-07	3	1,284,200.0
30-MAR-07	2	177,800.0
Month Total:		1,462,000.0

Monthwise Count:	2
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BADAUN (13)	2007-08	MAR-08	250105101 01 01 48
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Date	Vr.No	Amount
19-MAR-08	6	232,600.0
31-MAR-08	12	224,260.0
Month Total:		456,860.0

Monthwise Count:	2
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BALRAMPUR (79)	2002-03	MAR-03	250102800 01 01 48
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Date	Vr.No	Amount
29-MAR-03	3	900,000.0
29-MAR-03	2	1,406,250.0
Month Total:		2,306,250.0

Monthwise Count:	2
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BALRAMPUR (79)	2003-04	FEB-04	250102800 03 00 48
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alled Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2003-04 FEB-04 250102800 03 00 48

Date	Vr.No	Amount
16-FEB-04	2	518,984.0
16-FEB-04	3	1,260,978.0

Month Total:		1,779,962.0
Monthwise Count:	2	

BALRAMPUR (79) 2003-04 MAR-04 250102800 03 00 48

Date	Vr.No	Amount
13-MAR-04	10	164,500.0
13-MAR-04	9	207,038.0

Month Total:		371,538.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 NOV-04 250102800 01 01 48

Date	Vr.No	Amount
30-NOV-04	3	1,125,000.0

Month Total:		1,125,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 250102800 01 01 48

Date	Vr.No	Amount
09-DEC-04	1	937,500.0

Month Total:		937,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 250102800 01 01 48

Date	Vr.No	Amount
24-MAR-05	10	373,000.0
31-MAR-05	12	443,000.0
18-MAR-05	3	762,000.0
18-MAR-05	4	1,937,000.0
23-MAR-05	8	950,000.0
22-MAR-05	7	368,000.0
22-MAR-05	6	982,000.0

Month Total:		5,815,000.0
Monthwise Count:	7	

BALRAMPUR (79) 2005-06 SEP-05 250102800 01 01 48

Date	Vr.No	Amount
19-SEP-05	1	2,700,000.0

Month Total:		2,700,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alided Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

BALRAMPUR (79)	2005-06	NOV-05	250102800	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-05</td><td>3</td><td>1,571,000.0</td></tr><tr><td>25-NOV-05</td><td>4</td><td>760,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,331,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25-NOV-05	3	1,571,000.0	25-NOV-05	4	760,000.0	Month Total:		2,331,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-NOV-05	3	1,571,000.0																	
25-NOV-05	4	760,000.0																	
Month Total:		2,331,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2005-06	DEC-05	250102800	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-05</td><td>1</td><td>377,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>377,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-DEC-05	1	377,000.0	Month Total:		377,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-DEC-05	1	377,000.0														
Month Total:		377,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	JAN-06	250102800	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-06</td><td>1</td><td>178,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>178,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-JAN-06	1	178,000.0	Month Total:		178,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JAN-06	1	178,000.0														
Month Total:		178,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	MAR-06	250102800	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-06</td><td>7</td><td>1,886,000.0</td></tr><tr><td>27-MAR-06</td><td>8</td><td>629,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,515,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27-MAR-06	7	1,886,000.0	27-MAR-06	8	629,000.0	Month Total:		2,515,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-MAR-06	7	1,886,000.0																	
27-MAR-06	8	629,000.0																	
Month Total:		2,515,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2006-07	JUN-06	250102800	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUN-06</td><td>3</td><td>748,000.0</td></tr><tr><td>16-JUN-06</td><td>4</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,248,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16-JUN-06	3	748,000.0	16-JUN-06	4	1,500,000.0	Month Total:		2,248,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-JUN-06	3	748,000.0																	
16-JUN-06	4	1,500,000.0																	
Month Total:		2,248,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2006-07	FEB-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-07</td><td>1</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-FEB-07	1	375,000.0	Month Total:		375,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-FEB-07	1	375,000.0														
Month Total:		375,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2006-07	MAR-07	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-07</td><td>4</td><td>443,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>443,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17-MAR-07	4	443,000.0	Month Total:		443,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-MAR-07	4	443,000.0														
Month Total:		443,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alieed Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79)	2007-08	MAY-07	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAY-07</td><td>1</td><td>819,000.0</td></tr><tr><td>Month Total:</td><td></td><td>819,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAY-07	1	819,000.0	Month Total:		819,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAY-07	1	819,000.0														
Month Total:		819,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2007-08	FEB-08	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-08</td><td>1</td><td>1,446,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,446,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-FEB-08	1	1,446,000.0	Month Total:		1,446,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-FEB-08	1	1,446,000.0														
Month Total:		1,446,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2007-08	MAR-08	250102800	01 01 48																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-08</td><td>10</td><td>1,800,000.0</td></tr><tr><td>04-MAR-08</td><td>1</td><td>3,150,000.0</td></tr><tr><td>18-MAR-08</td><td>11</td><td>1,501,500.0</td></tr><tr><td>18-MAR-08</td><td>9</td><td>892,500.0</td></tr><tr><td>Month Total:</td><td></td><td>7,344,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-08	10	1,800,000.0	04-MAR-08	1	3,150,000.0	18-MAR-08	11	1,501,500.0	18-MAR-08	9	892,500.0	Month Total:		7,344,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
18-MAR-08	10	1,800,000.0																							
04-MAR-08	1	3,150,000.0																							
18-MAR-08	11	1,501,500.0																							
18-MAR-08	9	892,500.0																							
Month Total:		7,344,000.0																							
Monthwise Count:	4																								

BALRAMPUR (79)	2007-08	MAR-08	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-08</td><td>2</td><td>582,470.0</td></tr><tr><td>Month Total:</td><td></td><td>582,470.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-08	2	582,470.0	Month Total:		582,470.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-MAR-08	2	582,470.0														
Month Total:		582,470.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2005-06	MAR-06	250105101	01 01 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-06</td><td>3</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-MAR-06	3	375,000.0	Month Total:		375,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-MAR-06	3	375,000.0														
Month Total:		375,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2006-07	NOV-06	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-06</td><td>1</td><td>435,000.0</td></tr><tr><td>Month Total:</td><td></td><td>435,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-NOV-06	1	435,000.0	Month Total:		435,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-NOV-06	1	435,000.0														
Month Total:		435,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2007-08	DEC-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-07</td><td>1</td><td>660,000.0</td></tr><tr><td>Month Total:</td><td></td><td>660,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-DEC-07	1	660,000.0	Month Total:		660,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-DEC-07	1	660,000.0														
Month Total:		660,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alie Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
28-MAR-08	5	155,050.0
28-MAR-08	6	1,174,950.0

Month Total:		1,330,000.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
26-MAR-07	7	290,625.0
26-MAR-07	4	603,750.0
26-MAR-07	5	144,375.0
26-MAR-07	6	146,250.0

Month Total:		1,185,000.0
Monthwise Count:	4	

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
27-MAR-08	5	660,000.0
27-MAR-08	1	232,600.0
27-MAR-08	7	660,000.0
27-MAR-08	2	427,400.0

Month Total:		1,980,000.0
Monthwise Count:	4	

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
29-SEP-07	2	310,000.0

Month Total:		310,000.0
Monthwise Count:	1	

JHANSI (23) 2007-08 OCT-07 250102800 01 01 48

Date	Vr.No	Amount
09-OCT-07	1	2,489,900.0

Month Total:		2,489,900.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250105101 01 01 48

Date	Vr.No	Amount
16-JUN-05	4	746,000.0

Month Total:		746,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 NOV-05 250105101 01 01 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alled Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

KANNAUJ (84)	2005-06	NOV-05	250105101	01 01 48			
					Date	Vr.No	Amount
					12-NOV-05	1	173,000.0
				Month Total:			173,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2006-07	JUN-06	250105101	01 01 48			
					Date	Vr.No	Amount
					29-JUN-06	1	206,000.0
					29-JUN-06	2	375,000.0
				Month Total:			581,000.0
				Monthwise Count:		2	
KANNAUJ (84)	2006-07	NOV-06	250105101	01 01 48			
					Date	Vr.No	Amount
					28-NOV-06	2	70,000.0
				Month Total:			70,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2006-07	FEB-07	250105101	01 01 48			
					Date	Vr.No	Amount
					27-FEB-07	1	414,000.0
				Month Total:			414,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount
					31-MAR-07	5	643,000.0
				Month Total:			643,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2007-08	NOV-07	250105101	01 01 48			
					Date	Vr.No	Amount
					05-NOV-07	2	534,400.0
					05-NOV-07	1	232,600.0
				Month Total:			767,000.0
				Monthwise Count:		2	
KANNAUJ (84)	2007-08	JAN-08	250105101	01 01 48			
					Date	Vr.No	Amount
					16-JAN-08	2	750,000.0
				Month Total:			750,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alled Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

LALITPUR (58)	2004-05	JAN-05	250105101	01 01 48			
				Date	Vr.No	Amount	
				19-JAN-05	1	280,000.0	
			Month Total:			280,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2007-08	OCT-07	250105101	01 01 48			
				Date	Vr.No	Amount	
				30-OCT-07	1	604,400.0	
			Month Total:			604,400.0	
			Monthwise Count:		1		
MAU (66)	2006-07	MAR-07	250105101	01 01 48			
				Date	Vr.No	Amount	
				26-MAR-07	1	375,000.0	
			Month Total:			375,000.0	
			Monthwise Count:		1		
MAU (66)	2007-08	FEB-08	250105101	01 01 48			
				Date	Vr.No	Amount	
				20-FEB-08	1	660,000.0	
			Month Total:			660,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2004-05	MAR-05	250105101	01 01 48			
				Date	Vr.No	Amount	
				19-MAR-05	3	408,800.0	
			Month Total:			408,800.0	
			Monthwise Count:		1		
PILIBHIT (16)	2006-07	MAR-07	250105101	01 01 48			
				Date	Vr.No	Amount	
				30-MAR-07	3	55,250.0	
			Month Total:			55,250.0	
			Monthwise Count:		1		
SONBHADRA (69)	2007-08	MAR-08	250102800	01 01 48			
				Date	Vr.No	Amount	
				27-MAR-08	7	792,000.0	
			Month Total:			792,000.0	
			Monthwise Count:		1		
SRAVASTI (85)	2003-04	NOV-03	250102800	01 01 48			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alled Department (Area Development)					
Major Head	2501	Special Programmes for Rural Development					
SRAVASTI (85)		2003-04	NOV-03	250102800	01 01 48		
					Vr.No	Amount	
					18-NOV-03	1 808,000.0	
			Month Total:			808,000.0	
			Monthwise Count:		1		
SRAVASTI (85)		2004-05	FEB-05	250102800	01 01 48		
					Date	Vr.No	Amount
					06-FEB-05	1	1,020,000.0
			Month Total:			1,020,000.0	
			Monthwise Count:		1		
SRAVASTI (85)		2005-06	NOV-05	250102800	01 01 48		
					Date	Vr.No	Amount
					17-NOV-05	2	1,468,215.0
			Month Total:			1,468,215.0	
			Monthwise Count:		1		
SRAVASTI (85)		2006-07	DEC-06	250102800	01 01 48		
					Date	Vr.No	Amount
					08-DEC-06	1	1,468,215.0
			Month Total:			1,468,215.0	
			Monthwise Count:		1		
SRAVASTI (85)		2007-08	DEC-07	250102800	01 01 48		
					Date	Vr.No	Amount
					14-DEC-07	2	2,365,000.0
					14-DEC-07	1	2,759,400.0
			Month Total:			5,124,400.0	
			Monthwise Count:		2		
Head Total:		63153260.0		Headwise Count:		80	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	12	Agriculture and Other Alie Department (Area Development)	
Major Head	2705	Command Area Development	

Treasury	FncL Year	Month	Classificatin
BAHRAICH (51)	2006-07	MAY-06	270500800 01 01 48

Date	Vr.No	Amount
31-MAY-06	2	2,500,000.0
Month Total:		2,500,000.0

Monthwise Count:	1
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BAHRAICH (51)	2007-08	FEB-08	270500800 01 01 48
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Date	Vr.No	Amount
01-FEB-08	1	2,138,485.0
Month Total:		2,138,485.0

Monthwise Count:	1
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BASTI (33)	2006-07	JUN-06	270500800 01 01 48
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Date	Vr.No	Amount
01-JUN-06	1	7,660,000.0
Month Total:		7,660,000.0

Monthwise Count:	1
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MAU (66)	2005-06	MAR-06	270500800 01 01 48
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Date	Vr.No	Amount
17-MAR-06	8	34,149.0
Month Total:		34,149.0

Monthwise Count:	1
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MAU (66)	2006-07	JUN-06	270500800 01 01 48
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Date	Vr.No	Amount
01-JUN-06	1	59,730.0
Month Total:		59,730.0

Monthwise Count:	1
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Head Total:	12392364.0	Headwise Count:	5
Grant Total:	75545624.0	Grantwise Count:	85

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

Treasury	FncL Year	Month	Classificatin
AURAIYA (81)	2003-04	OCT-03	221501102 96 01 20

Date	Vr.No	Amount
21-OCT-03	B1	947,000.0

Month Total:		947,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
19-MAY-05	B1	2,428,000.0

Month Total:		2,428,000.0
Monthwise Count:	1	

AZAMGARH (34) 2001-02 JAN-02 221501102 02 01 20

Date	Vr.No	Amount
01-JAN-02	9B	990,000.0

Month Total:		990,000.0
Monthwise Count:	1	

BADAUN (13) 2002-03 MAR-03 221501102 96 02 20

Date	Vr.No	Amount
31-MAR-03	B 01	8,616,000.0

Month Total:		8,616,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
27-MAR-04	2	2,396,000.0

Month Total:		2,396,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
27-JAN-05	1	4,672,000.0

Month Total:		4,672,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	3	2,130,000.0

Month Total:		2,130,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BADAUN (13)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					27-JUN-05	1	8,606,000.0
				Month Total:			8,606,000.0
				Monthwise Count:		1	

BADAUN (13)	2005-06	SEP-05	221501102	04 01 20			
					Date	Vr.No	Amount
					03-SEP-05	1	6,543,000.0
				Month Total:			6,543,000.0
				Monthwise Count:		1	

BADAUN (13)	2005-06	FEB-06	221501102	04 01 20			
					Date	Vr.No	Amount
					23-FEB-06	2	10,537,000.0
				Month Total:			10,537,000.0
				Monthwise Count:		1	

BADAUN (13)	2006-07	JUN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					21-JUN-06	1	7,518,500.0
				Month Total:			7,518,500.0
				Monthwise Count:		1	

BADAUN (13)	2006-07	NOV-06	221501102	04 01 20			
					Date	Vr.No	Amount
					03-NOV-06	2	7,518,500.0
				Month Total:			7,518,500.0
				Monthwise Count:		1	

BADAUN (13)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
					09-OCT-07	1	2,667,500.0
					26-OCT-07	2	2,667,500.0
				Month Total:			5,335,000.0
				Monthwise Count:		2	

BADAUN (13)	2007-08	DEC-07	221501102	01 01 20			
					Date	Vr.No	Amount
					03-DEC-07	1	1,990,500.0
				Month Total:			1,990,500.0
				Monthwise Count:		1	

BADAUN (13)	2007-08	FEB-08	221501102	01 01 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BADAUN (13)	2007-08	FEB-08	221501102	01 01 20			
					Date	Vr.No	Amount
					20-FEB-08	2	1,990,500.0
				Month Total:			1,990,500.0
				Monthwise Count:		1	
BADAUN (13)	2008-09	JUN-08	221501102	01 01 20			
					Date	Vr.No	Amount
					06-JUN-08	1	1,203,000.0
				Month Total:			1,203,000.0
				Monthwise Count:		1	
BADAUN (13)	2008-09	SEP-08	221501102	01 01 20			
					Date	Vr.No	Amount
					06-SEP-08	1	1,203,000.0
				Month Total:			1,203,000.0
				Monthwise Count:		1	
BADAUN (13)	2008-09	DEC-08	221501102	01 01 20			
					Date	Vr.No	Amount
					23-DEC-08	1	4,378,000.0
				Month Total:			4,378,000.0
				Monthwise Count:		1	
BADAUN (13)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					19-JAN-09	3	4,861,000.0
					01-JAN-09	1	4,378,000.0
				Month Total:			9,239,000.0
				Monthwise Count:		2	
BADAUN (13)	2008-09	FEB-09	221501102	01 01 20			
					Date	Vr.No	Amount
					02-FEB-09	1	4,861,000.0
				Month Total:			4,861,000.0
				Monthwise Count:		1	
BADAUN (13)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					10-JUN-09	2	11,712,550.0
				Month Total:			11,712,550.0
				Monthwise Count:		1	
BADAUN (13)	2009-10	JAN-10	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BADAUN (13)	2009-10	JAN-10	221501102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-10</td><td>2</td><td>4,267,500.0</td></tr><tr><td>28-JAN-10</td><td>1</td><td>4,267,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,535,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	28-JAN-10	2	4,267,500.0	28-JAN-10	1	4,267,500.0	Month Total:		8,535,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-JAN-10	2	4,267,500.0																	
28-JAN-10	1	4,267,500.0																	
Month Total:		8,535,000.0																	
Monthwise Count:		2																	

BAGPAT (83)	2001-02	FEB-02	221501102	96 01 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-02</td><td>B3</td><td>750,000.0</td></tr><tr><td>04-FEB-02</td><td>B1</td><td>3,184,500.0</td></tr><tr><td>04-FEB-02</td><td>B2</td><td>1,061,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,996,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	04-FEB-02	B3	750,000.0	04-FEB-02	B1	3,184,500.0	04-FEB-02	B2	1,061,500.0	Month Total:		4,996,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
04-FEB-02	B3	750,000.0																				
04-FEB-02	B1	3,184,500.0																				
04-FEB-02	B2	1,061,500.0																				
Month Total:		4,996,000.0																				
Monthwise Count:		3																				

BAGPAT (83)	2008-09	NOV-08	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-NOV-08</td><td>1</td><td>3,914,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,914,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-NOV-08	1	3,914,000.0	Month Total:		3,914,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-NOV-08	1	3,914,000.0														
Month Total:		3,914,000.0														
Monthwise Count:		1														

BAGPAT (83)	2008-09	DEC-08	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-08</td><td>1</td><td>10,588,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,588,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-DEC-08	1	10,588,000.0	Month Total:		10,588,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-DEC-08	1	10,588,000.0														
Month Total:		10,588,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2009-10	AUG-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-AUG-09</td><td>1</td><td>9,146,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,146,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	07-AUG-09	1	9,146,800.0	Month Total:		9,146,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-AUG-09	1	9,146,800.0														
Month Total:		9,146,800.0														
Monthwise Count:		1														

BALRAMPUR (79)	2001-02	FEB-02	221501102	02 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-02</td><td>B11</td><td>160,000.0</td></tr><tr><td>Month Total:</td><td></td><td>160,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-FEB-02	B11	160,000.0	Month Total:		160,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-FEB-02	B11	160,000.0														
Month Total:		160,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2001-02	FEB-02	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-02</td><td>B9</td><td>640,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>640,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01-FEB-02	B9	640,000.0	Month Total:		640,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-FEB-02	B9	640,000.0														
Month Total:		640,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79)	2002-03	JUL-02	221501102	02 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-02</td><td>2</td><td>363,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>363,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-JUL-02	2	363,000.0	Month Total:		363,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JUL-02	2	363,000.0														
Month Total:		363,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2002-03	JUL-02	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-02</td><td>3</td><td>789,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>789,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-JUL-02	3	789,000.0	Month Total:		789,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JUL-02	3	789,000.0														
Month Total:		789,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2002-03	JUL-02	221501796	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-02</td><td>1</td><td>94,000.0</td></tr><tr><td>Month Total:</td><td></td><td>94,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JUL-02	1	94,000.0	Month Total:		94,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JUL-02	1	94,000.0														
Month Total:		94,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	DEC-03	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-DEC-03</td><td>1</td><td>1,722,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,722,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01-DEC-03	1	1,722,000.0	Month Total:		1,722,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-DEC-03	1	1,722,000.0														
Month Total:		1,722,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2003-04	MAR-04	221501102	96 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-04</td><td>6</td><td>5,482,000.0</td></tr><tr><td>29-MAR-04</td><td>10</td><td>574,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,056,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-04	6	5,482,000.0	29-MAR-04	10	574,000.0	Month Total:		6,056,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
26-MAR-04	6	5,482,000.0																	
29-MAR-04	10	574,000.0																	
Month Total:		6,056,000.0																	
Monthwise Count:	2																		

BALRAMPUR (79)	2004-05	SEP-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-SEP-04</td><td>1</td><td>4,159,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,159,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	30-SEP-04	1	4,159,000.0	Month Total:		4,159,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-SEP-04	1	4,159,000.0														
Month Total:		4,159,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2004-05	FEB-05	221501102	96 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-05</td><td>6</td><td>4,158,000.0</td></tr><tr><td>23-FEB-05</td><td>7</td><td>1,027,500.0</td></tr><tr><td>Month Total:</td><td></td><td>5,185,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19-FEB-05	6	4,158,000.0	23-FEB-05	7	1,027,500.0	Month Total:		5,185,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
19-FEB-05	6	4,158,000.0																	
23-FEB-05	7	1,027,500.0																	
Month Total:		5,185,500.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alided Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
30-MAR-05	4	1,402,000.0
30-MAR-05	6	1,896,000.0
30-MAR-05	5	632,000.0
23-MAR-05	2	342,500.0

Month Total:		4,272,500.0
Monthwise Count:	4	

BALRAMPUR (79) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05	1	7,660,000.0

Month Total:		7,660,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
03-JUN-05	11	754,000.0

Month Total:		754,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 DEC-05 221501102 04 01 20

Date	Vr.No	Amount
28-DEC-05	1	510,000.0

Month Total:		510,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
09-JAN-06	1	9,258,000.0

Month Total:		9,258,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 04 01 20

Date	Vr.No	Amount
28-MAR-06	8	3,604,000.0

Month Total:		3,604,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
04-MAY-06	1	1,509,500.0

Month Total:		1,509,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BALRAMPUR (79)	2006-07	JUN-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				09-JUN-06	1	1,509,500.0	
			Month Total:			1,509,500.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2006-07	NOV-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				15-NOV-06	1	877,000.0	
			Month Total:			877,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2006-07	JAN-07	221501102	04 01 20			
				Date	Vr.No	Amount	
				02-JAN-07	1	877,000.0	
			Month Total:			877,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2007-08	OCT-07	221501102	01 01 20			
				Date	Vr.No	Amount	
				30-OCT-07	1	3,894,000.0	
			Month Total:			3,894,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2008-09	JUN-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				18-JUN-08	1	1,528,000.0	
			Month Total:			1,528,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2008-09	DEC-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				11-DEC-08	1	5,206,500.0	
			Month Total:			5,206,500.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2008-09	JAN-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				19-JAN-09	1	6,403,500.0	
			Month Total:			6,403,500.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2008-09	FEB-09	221501102	01 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BALRAMPUR (79)	2008-09	FEB-09	221501102	01 01 20			
					Vr.No	Amount	
					25-FEB-09	2	6,403,500.0
				Month Total:			6,403,500.0
				Monthwise Count:	1		

BALRAMPUR (79)	2008-09	MAR-09	221501102	01 01 20			
					Date	Vr.No	Amount
					23-MAR-09	1	1,028,500.0
				Month Total:			1,028,500.0
				Monthwise Count:	1		

BALRAMPUR (79)	2009-10	JUL-09	221501102	01 01 20			
					Date	Vr.No	Amount
					11-JUL-09	3	8,700,000.0
				Month Total:			8,700,000.0
				Monthwise Count:	1		

BALRAMPUR (79)	2009-10	OCT-09	221501102	01 01 20			
					Date	Vr.No	Amount
					05-OCT-09	3	5,776,000.0
				Month Total:			5,776,000.0
				Monthwise Count:	1		

CHITRAKOOT (87)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					12-MAR-04	3	1,198,000.0
				Month Total:			1,198,000.0
				Monthwise Count:	1		

CHITRAKOOT (87)	2005-06	MAY-05	221501102	04 01 20			
					Date	Vr.No	Amount
					25-MAY-05	13	4,190,000.0
				Month Total:			4,190,000.0
				Monthwise Count:	1		

ETAH (10)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	1	6,742,000.0
				Month Total:			6,742,000.0
				Monthwise Count:	1		

ETAH (10)	2004-05	JUL-04	221501102	96 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10)	2004-05	JUL-04	221501102	96 01 20			
					Vr.No	Amount	
					03-JUL-04	1	4,694,000.0
					Month Total:		4,694,000.0
					Monthwise Count:		
							1
ETAH (10)	2004-05	FEB-05	221501102	96 01 20			
					Date	Vr.No	Amount
					22-FEB-05	1	4,693,000.0
					Month Total:		4,693,000.0
					Monthwise Count:		
							1
ETAH (10)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-05	1	2,139,000.0
					Month Total:		2,139,000.0
					Monthwise Count:		
							1
ETAH (10)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					02-JUN-05	1	8,645,000.0
					Month Total:		8,645,000.0
					Monthwise Count:		
							1
ETAH (10)	2005-06	JAN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					12-JAN-06	1	4,439,000.0
					Month Total:		4,439,000.0
					Monthwise Count:		
							1
ETAH (10)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					20-MAY-06	2	9,991,000.0
					Month Total:		9,991,000.0
					Monthwise Count:		
							1
ETAH (10)	2006-07	SEP-06	221501102	04 01 20			
					Date	Vr.No	Amount
					11-SEP-06	2	9,991,000.0
					Month Total:		9,991,000.0
					Monthwise Count:		
							1
ETAH (10)	2008-09	JUN-08	221501102	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

ETAH (10)	2008-09	JUN-08	221501102	01 01 20		
					Vr.No	Amount
				28-JUN-08	1	2,569,000.0
			Month Total:			2,569,000.0
			Monthwise Count:		1	

ETAH (10)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					12-NOV-08	1	9,350,000.0
			Month Total:				9,350,000.0
			Monthwise Count:			1	

ETAH (10)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					12- JAN-09	2	3,644,000.0
			Month Total:				3,644,000.0
			Monthwise Count:			1	

ETAH (10)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					18-JUN-09	1	11,947,000.0
			Month Total:				11,947,000.0
			Monthwise Count:			1	

ETAH (10)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					02-JAN-10	1	4,314,667.0
			Month Total:				4,314,667.0
			Monthwise Count:			1	

ETAH (10)	2009-10	FEB-10	221501102	01 01 20			
					Date	Vr.No	Amount
					08-FEB-10	2	8,629,333.0
			Month Total:				8,629,333.0
			Monthwise Count:			1	

FATEHGARH (18)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
					16-OCT-07	1	2,462,000.0
			Month Total:				2,462,000.0
			Monthwise Count:			1	

GAUTAM BUDHA NAGAR (76)	2001-02	NOV-01	221501102	96 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

	Vr.No	Amount
19-NOV-01	B 3	183,333.0
19-NOV-01	B 5	110,000.0
19-NOV-01	B 2	566,666.0
19-NOV-01	B 4	340,000.0
19-NOV-01	B 1	283,333.0
19-NOV-01	B 6	170,000.0
Month Total:		1,653,332.0

Monthwise Count:	6
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GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 02 03 20

Date	Vr.No	Amount
26-MAR-02	B1	1,773,900.0
26-MAR-02	B12	112,100.0
Month Total:		1,886,000.0

Monthwise Count:	2
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GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 04 01 20

Date	Vr.No	Amount
26-MAR-02	B13	85,000.0
Month Total:		85,000.0

Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount
05-MAR-02	9B	1,760,400.0
05-MAR-02	8B	430,934.0
05-MAR-02	2B	209,200.0
05-MAR-02	6B	215,467.0
05-MAR-02	10	518,800.0
05-MAR-02	4B	139,467.0
05-MAR-02	7B	646,400.0
Month Total:		3,920,668.0

Monthwise Count:	7
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GAUTAM BUDHA NAGAR (76) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
28-OCT-03	2	150,500.0
28-OCT-03	1	1,354,500.0
Month Total:		1,505,000.0

Monthwise Count:	2
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GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 96 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			
GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	221501102	96 01 20	
				Date	Vr.No
				31-MAR-05	3
				16-MAR-05	1
					Amount
					1,119,000.0
					2,902,000.0
				Month Total:	4,021,000.0
				Monthwise Count:	2
GAUTAM BUDHA NAGAR (76)	2005-06	JUN-05	221501102	04 01 20	
				Date	Vr.No
				13-JUN-05	1
					Amount
					4,518,000.0
				Month Total:	4,518,000.0
				Monthwise Count:	1
GAUTAM BUDHA NAGAR (76)	2005-06	JAN-06	221501102	04 01 20	
				Date	Vr.No
				17-JAN-06	1
					Amount
					1,647,000.0
				Month Total:	1,647,000.0
				Monthwise Count:	1
GAUTAM BUDHA NAGAR (76)	2006-07	MAY-06	221501102	04 01 20	
				Date	Vr.No
				25-MAY-06	2
					Amount
					2,821,500.0
				Month Total:	2,821,500.0
				Monthwise Count:	1
GAUTAM BUDHA NAGAR (76)	2006-07	JUL-06	221501102	04 01 20	
				Date	Vr.No
				15-JUL-06	1
					Amount
					2,821,500.0
				Month Total:	2,821,500.0
				Monthwise Count:	1
GAUTAM BUDHA NAGAR (76)	2007-08	SEP-07	221501102	01 01 20	
				Date	Vr.No
				19-SEP-07	1
					Amount
					2,003,000.0
				Month Total:	2,003,000.0
				Monthwise Count:	1
GAUTAM BUDHA NAGAR (76)	2007-08	DEC-07	221501102	01 01 20	
				Date	Vr.No
				01-DEC-07	1
					Amount
					1,494,000.0
				Month Total:	1,494,000.0
				Monthwise Count:	1
GAUTAM BUDHA NAGAR (76)	2008-09	JUL-08	221501102	01 01 20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

GAUTAM BUDHA NAGAR (76) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
15-JUL-08	13	1,290,000.0

Month Total: 1,290,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
19-NOV-08	1	4,696,000.0

Month Total: 4,696,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
19-JUN-09	1	1,562,500.0

Month Total: 1,562,500.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501102 01 01 20

Date	Vr.No	Amount
29-SEP-09	2	1,562,500.0

Month Total: 1,562,500.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
18-JAN-10	1	2,462,333.0

Month Total: 2,462,333.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount
22-FEB-10	1	2,462,333.0

Month Total: 2,462,333.0

Monthwise Count: 1

HATHRAS (78) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-03	B 01	5,386,000.0

Month Total: 5,386,000.0

Monthwise Count: 1

HATHRAS (78) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

HATHRAS (78)	2004-05	FEB-05	221501102	96 01 20		
					Vr.No	Amount
				11-FEB-05	1	5,000,000.0
				22-FEB-05	2	226,000.0
			Month Total:			5,226,000.0
			Monthwise Count:		2	
HATHRAS (78)	2004-05	MAR-05	221501102	96 01 20		
				Date	Vr.No	Amount
				30-MAR-05	2	2,172,000.0
			Month Total:			2,172,000.0
			Monthwise Count:		1	
HATHRAS (78)	2005-06	MAY-05	221501102	04 01 20		
				Date	Vr.No	Amount
				25-MAY-05	1	8,774,000.0
			Month Total:			8,774,000.0
			Monthwise Count:		1	
HATHRAS (78)	2006-07	JUN-06	221501102	04 01 20		
				Date	Vr.No	Amount
				07-APR-06	1	8,700,000.0
			Month Total:			8,700,000.0
			Monthwise Count:		1	
HATHRAS (78)	2006-07	SEP-06	221501102	04 01 20		
				Date	Vr.No	Amount
				22-SEP-06	1	8,723,000.0
			Month Total:			8,723,000.0
			Monthwise Count:		1	
JALAUN (24)	2009-10	JAN-10	221501102	01 01 20		
				Date	Vr.No	Amount
				19-JAN-10	1	1,327,600.0
			Month Total:			1,327,600.0
			Monthwise Count:		1	
JAUNPUR (29)	2005-06	JAN-06	221501102	04 01 20		
				Date	Vr.No	Amount
				17-JAN-06	1	22,939,000.0
			Month Total:			22,939,000.0
			Monthwise Count:		1	
JHANSI (23)	2001-02	JAN-02	221501102	04 01 20		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

JHANSI (23)	2001-02	JAN-02	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JAN-02</td><td>1</td><td>16,597,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,597,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-JAN-02	1	16,597,000.0	Month Total:		16,597,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-JAN-02	1	16,597,000.0														
Month Total:		16,597,000.0														
Monthwise Count:	1															

JHANSI (23)	2003-04	MAR-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>6</td><td>7,679,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,679,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	6	7,679,000.0	Month Total:		7,679,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	6	7,679,000.0														
Month Total:		7,679,000.0														
Monthwise Count:	1															

JHANSI (23)	2005-06	JUN-05	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JUN-05</td><td>1</td><td>6,885,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,885,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-JUN-05	1	6,885,000.0	Month Total:		6,885,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-JUN-05	1	6,885,000.0														
Month Total:		6,885,000.0														
Monthwise Count:	1															

JHANSI (23)	2008-09	NOV-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-NOV-08</td><td>3</td><td>13,125,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,125,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-NOV-08	3	13,125,000.0	Month Total:		13,125,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-NOV-08	3	13,125,000.0														
Month Total:		13,125,000.0														
Monthwise Count:	1															

JHANSI (23)	2009-10	JAN-10	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-10</td><td>2</td><td>2,227,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,227,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-10	2	2,227,000.0	Month Total:		2,227,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-JAN-10	2	2,227,000.0														
Month Total:		2,227,000.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2002-03	MAR-03	221501102	96 02 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>B2</td><td>1,400,400.0</td></tr><tr><td>31-MAR-03</td><td>B1</td><td>155,600.0</td></tr><tr><td>31-MAR-03</td><td>B3</td><td>597,600.0</td></tr><tr><td>31-MAR-03</td><td>B4</td><td>66,400.0</td></tr><tr><td>Month Total:</td><td></td><td>2,220,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-03	B2	1,400,400.0	31-MAR-03	B1	155,600.0	31-MAR-03	B3	597,600.0	31-MAR-03	B4	66,400.0	Month Total:		2,220,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
31-MAR-03	B2	1,400,400.0																							
31-MAR-03	B1	155,600.0																							
31-MAR-03	B3	597,600.0																							
31-MAR-03	B4	66,400.0																							
Month Total:		2,220,000.0																							
Monthwise Count:	4																								

JYOTIBAFULLE NAGAR (86)	2003-04	JAN-04	221501102	96 01 20									
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09 - JAN -04</td><td>B2</td><td>95,900.0</td></tr><tr><td>05 - JAN -04</td><td>B1</td><td>863,100.0</td></tr></table>	Date	Vr.No	Amount	09 - JAN -04	B2	95,900.0	05 - JAN -04	B1	863,100.0
Date	Vr.No	Amount											
09 - JAN -04	B2	95,900.0											
05 - JAN -04	B1	863,100.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alided Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

Vr.No	Amount
	959,000.0
2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
10-FEB-05	B1	1,308,000.0
		1,308,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	B2	596,000.0
		596,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
17-JUN-05	B1	2,408,000.0
		2,408,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 AUG-05 221501102 04 01 20

Date	Vr.No	Amount
04-AUG-05	1	57,000.0
		57,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
12-JAN-06	1	1,715,000.0
		1,715,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
18-MAY-06	1	4,974,500.0
		4,974,500.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
11-NOV-06	1	4,974,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

Vr.No	Amount
	4,974,500.0
1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
28-SEP-07	1	1,765,000.0
28-SEP-07	2	1,317,000.0
		3,082,000.0
2		

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
13-DEC-07	1	1,317,000.0
15-DEC-07	2	1,765,000.0
		3,082,000.0
2		

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2008-09 MAY-08 221501102 01 01 20

Date	Vr.No	Amount
27-MAY-08	1	1,548,000.0
		1,548,000.0
1		

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221501102 01 01 20

Date	Vr.No	Amount
23-OCT-08	1	5,635,000.0
		5,635,000.0
1		

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
10-DEC-08	1	2,679,000.0
		2,679,000.0
1		

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
29-JAN-10	1	3,438,000.0
		3,438,000.0
1		

Month Total:
Monthwise Count:

KANNAUJ (84) 2005-06 MAY-05 221501102 04 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84)	2005-06	MAY-05	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAY-05</td><td>1B</td><td>1,545,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,545,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAY-05	1B	1,545,000.0	Month Total:		1,545,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-MAY-05	1B	1,545,000.0														
Month Total:		1,545,000.0														
Monthwise Count:	1															

MAHOBA (71)	2002-03	MAR-03	221501102	96 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-03</td><td>B 03</td><td>7,734,000.0</td></tr><tr><td>25-MAR-03</td><td>B 01</td><td>404,500.0</td></tr><tr><td>25-MAR-03</td><td>B 02</td><td>1,379,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,517,500.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-03	B 03	7,734,000.0	25-MAR-03	B 01	404,500.0	25-MAR-03	B 02	1,379,000.0	Month Total:		9,517,500.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
25-MAR-03	B 03	7,734,000.0																				
25-MAR-03	B 01	404,500.0																				
25-MAR-03	B 02	1,379,000.0																				
Month Total:		9,517,500.0																				
Monthwise Count:	3																					

MAHOBA (71)	2003-04	OCT-03	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-03</td><td>1</td><td>2,664,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,664,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-OCT-03	1	2,664,000.0	Month Total:		2,664,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-OCT-03	1	2,664,000.0														
Month Total:		2,664,000.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	MAR-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>3</td><td>6,362,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,362,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	3	6,362,000.0	Month Total:		6,362,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	3	6,362,000.0														
Month Total:		6,362,000.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	JUL-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUL-04</td><td>1</td><td>7,096,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,096,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JUL-04	1	7,096,000.0	Month Total:		7,096,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JUL-04	1	7,096,000.0														
Month Total:		7,096,000.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	JAN-05	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-05</td><td>1</td><td>7,095,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,095,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-JAN-05	1	7,095,000.0	Month Total:		7,095,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-JAN-05	1	7,095,000.0														
Month Total:		7,095,000.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	MAR-05	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>1</td><td>3,234,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,234,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	1	3,234,000.0	Month Total:		3,234,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	1	3,234,000.0														
Month Total:		3,234,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MAHOBA (71)	2005-06	MAY-05	221501102	04 01 20			
				Date	Vr.No	Amount	
				13-MAY-05	1	13,069,000.0	
			Month Total:			13,069,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2005-06	JAN-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				03-JAN-06	1	8,569,000.0	
			Month Total:			8,569,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2006-07	MAY-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				09-MAY-06	1	5,158,500.0	
			Month Total:			5,158,500.0	
			Monthwise Count:		1		
MAHOBA (71)	2006-07	JUL-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				19-JUL-06	1	5,158,500.0	
			Month Total:			5,158,500.0	
			Monthwise Count:		1		
MAHOBA (71)	2007-08	SEP-07	221501102	01 01 20			
				Date	Vr.No	Amount	
				12-SEP-07	1	2,731,000.0	
			Month Total:			2,731,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2008-09	JUN-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				11-JUN-08	1	1,192,000.0	
			Month Total:			1,192,000.0	
			Monthwise Count:		1		
MATHURA (07)	2001-02	OCT-01	221501102	02 01 20			
				Date	Vr.No	Amount	
				01-OCT-01	3	1,000,000.0	
			Month Total:			1,000,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2008-09	OCT-08	221501102	01 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

PILIBHIT (16)	2008-09	OCT-08	221501102	01 01 20		
					Vr.No	Amount
				25-OCT-08	1	1,611,000.0
				Month Total:		1,611,000.0
				Monthwise Count:	1	

PILIBHIT (16)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					10-NOV-08	1	5,861,000.0
				Month Total:			5,861,000.0
				Monthwise Count:		1	

PRAYAGRAJ (22)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					30-MAR-05	9	4,672,000.0
					Month Total:		4,672,000.0
					Monthwise Count:		
						1	

RAMPUR (17)	2004-05	JAN-05	221501102	96 01 20			
					Date	Vr.No	Amount
					07- JAN-05	B1	2,197,000.0
					Month Total:		2,197,000.0
					Monthwise Count:		
						1	

SANT RAVIDAS NAGAR (72)	2002-03	MAR-03	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-03	1	2,560,000.0
					Month Total:		2,560,000.0
					Monthwise Count:		
						1	

SANT RAVIDAS NAGAR (72)	2003-04	OCT-03	221501102	96 01 20			
					Date	Vr.No	Amount
					20-OCT-03	1	2,315,000.0
					Month Total:		2,315,000.0
					Monthwise Count:	1	

SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	2	5,529,000.0
					Month Total:		5,529,000.0
					Monthwise Count:	1	

SANT RAVIDAS NAGAR (72)	2004-05	JUL-04	221501102	96 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72) 2004-05 JUL-04 221501102 96 01 20

Vr.No	Amount
09-JUL-04 1	484,500.0
Month Total:	484,500.0
Monthwise Count:	1

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
06-JAN-05 1		969,000.0
Month Total:		969,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05 13		442,000.0
Month Total:		442,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05 1		1,785,000.0
Month Total:		1,785,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
14-JUL-05 2		2,968,000.0
Month Total:		2,968,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
24-JAN-06 2		3,307,000.0
Month Total:		3,307,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
01-MAY-06 1		6,425,000.0
Month Total:		6,425,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 04 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 04 01 20

	Vr.No	Amount
25-AUG-06	1	6,425,000.0
Month Total:		6,425,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
23-NOV-07	2	3,980,500.0
07-NOV-07	1	3,980,500.0
Month Total:		7,961,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
12-FEB-08	1	4,825,000.0
Month Total:		4,825,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 221501102 01 01 20

Date	Vr.No	Amount
29-MAR-08	1	4,825,000.0
Month Total:		4,825,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
28-JUL-08	1	622,500.0
Month Total:		622,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 AUG-08 221501102 01 01 20

Date	Vr.No	Amount
20-AUG-08	1	622,500.0
Month Total:		622,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
30-JAN-09	3	2,263,500.0
13-JAN-09	2	2,263,500.0
Month Total:		4,527,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANT RAVIDAS NAGAR (72)	2009-10	JUL-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JUL-09</td><td>1</td><td>764,000.0</td></tr><tr><td>Month Total:</td><td></td><td>764,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	31-JUL-09	1	764,000.0	Month Total:		764,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-JUL-09	1	764,000.0														
Month Total:		764,000.0														
Monthwise Count:	1															

SANT RAVIDAS NAGAR (72)	2009-10	OCT-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-OCT-09</td><td>1</td><td>764,000.0</td></tr><tr><td>Month Total:</td><td></td><td>764,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-OCT-09	1	764,000.0	Month Total:		764,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-OCT-09	1	764,000.0														
Month Total:		764,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2001-02	SEP-01	221501102	02 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-01</td><td>B 1</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-SEP-01	B 1	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-SEP-01	B 1	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2001-02	SEP-01	221501102	04 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-01</td><td>B 4</td><td>1,000,000.0</td></tr><tr><td>12-SEP-01</td><td>B 3</td><td>1,000,000.0</td></tr><tr><td>12-SEP-01</td><td>B 5</td><td>200,000.0</td></tr><tr><td>12-SEP-01</td><td>B 2</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	12-SEP-01	B 4	1,000,000.0	12-SEP-01	B 3	1,000,000.0	12-SEP-01	B 5	200,000.0	12-SEP-01	B 2	1,000,000.0	Month Total:		3,200,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
12-SEP-01	B 4	1,000,000.0																							
12-SEP-01	B 3	1,000,000.0																							
12-SEP-01	B 5	200,000.0																							
12-SEP-01	B 2	1,000,000.0																							
Month Total:		3,200,000.0																							
Monthwise Count:	4																								

SANTKABIR NAGAR (80)	2001-02	MAR-02	221501102	02 01 20																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-MAR-02</td><td>B6</td><td>1,000,000.0</td></tr><tr><td>01-MAR-02</td><td>B4</td><td>1,000,000.0</td></tr><tr><td>01-MAR-02</td><td>B8</td><td>1,000,000.0</td></tr><tr><td>01-MAR-02</td><td>B5</td><td>355,000.0</td></tr><tr><td>01-MAR-02</td><td>B7</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,355,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>					Date	Vr.No	Amount	01-MAR-02	B6	1,000,000.0	01-MAR-02	B4	1,000,000.0	01-MAR-02	B8	1,000,000.0	01-MAR-02	B5	355,000.0	01-MAR-02	B7	1,000,000.0	Month Total:		4,355,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
01-MAR-02	B6	1,000,000.0																										
01-MAR-02	B4	1,000,000.0																										
01-MAR-02	B8	1,000,000.0																										
01-MAR-02	B5	355,000.0																										
01-MAR-02	B7	1,000,000.0																										
Month Total:		4,355,000.0																										
Monthwise Count:	5																											

SANTKABIR NAGAR (80)	2001-02	MAR-02	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-MAR-02</td><td>B3</td><td>370,000.0</td></tr><tr><td>Month Total:</td><td></td><td>370,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-MAR-02	B3	370,000.0	Month Total:		370,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-MAR-02	B3	370,000.0														
Month Total:		370,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2001-02	MAR-02	221501102	96 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-02	B9	500,000.0
01-MAR-02	B2	1,000,000.0
01-MAR-02	B1	500,000.0
Month Total:		2,000,000.0

Monthwise Count:

3

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
10-FEB-05	1	3,199,000.0
Month Total:		3,199,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	2	1,383,000.0
Month Total:		1,383,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
14-JUN-05	1	5,589,000.0
Month Total:		5,589,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2005-06 SEP-05 221501102 04 01 20

Date	Vr.No	Amount
29-SEP-05	1	176,000.0
Month Total:		176,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
04-JAN-06	1	4,010,000.0
Month Total:		4,010,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
05-MAY-06	1	9,070,500.0
Month Total:		9,070,500.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80)	2006-07	JUN-06	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JUN-06</td><td>3</td><td>9,070,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,070,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01-JUN-06	3	9,070,500.0	Month Total:		9,070,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-JUN-06	3	9,070,500.0														
Month Total:		9,070,500.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2007-08	AUG-07	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-07</td><td>1</td><td>3,218,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,218,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22-AUG-07	1	3,218,500.0	Month Total:		3,218,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-AUG-07	1	3,218,500.0														
Month Total:		3,218,500.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2007-08	SEP-07	221501102	01 01 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-SEP-07</td><td>2</td><td>2,401,500.0</td></tr><tr><td>13-SEP-07</td><td>1</td><td>3,218,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,620,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	18-SEP-07	2	2,401,500.0	13-SEP-07	1	3,218,500.0	Month Total:		5,620,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-SEP-07	2	2,401,500.0																	
13-SEP-07	1	3,218,500.0																	
Month Total:		5,620,000.0																	
Monthwise Count:		2																	

SANTKABIR NAGAR (80)	2007-08	NOV-07	221501102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-07</td><td>1</td><td>2,401,500.0</td></tr><tr><td>23-NOV-07</td><td>2</td><td>3,501,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,902,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	14-NOV-07	1	2,401,500.0	23-NOV-07	2	3,501,000.0	Month Total:		5,902,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
14-NOV-07	1	2,401,500.0																	
23-NOV-07	2	3,501,000.0																	
Month Total:		5,902,500.0																	
Monthwise Count:	2																		

SANTKABIR NAGAR (80)	2007-08	JAN-08	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-08</td><td>2</td><td>3,501,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,501,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-JAN-08	2	3,501,000.0	Month Total:		3,501,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-JAN-08	2	3,501,000.0														
Month Total:		3,501,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2008-09	MAY-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAY-08</td><td>1</td><td>7,260,300.0</td></tr><tr><td>Month Total:</td><td></td><td>7,260,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-MAY-08	1	7,260,300.0	Month Total:		7,260,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-MAY-08	1	7,260,300.0														
Month Total:		7,260,300.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2008-09	JUL-08	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JUL-08</td><td>1</td><td>7,260,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,260,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-JUL-08	1	7,260,300.0	Month Total:		7,260,300.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-JUL-08	1	7,260,300.0														
Month Total:		7,260,300.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80)	2008-09	AUG-08	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-08</td><td>1</td><td>806,700.0</td></tr><tr><td>Month Total:</td><td></td><td>806,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	12-AUG-08	1	806,700.0	Month Total:		806,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-AUG-08	1	806,700.0														
Month Total:		806,700.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2008-09	JAN-09	221501102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-09</td><td>1</td><td>6,235,000.0</td></tr><tr><td>12-JAN-09</td><td>3</td><td>806,700.0</td></tr><tr><td>Month Total:</td><td></td><td>7,041,700.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	09-JAN-09	1	6,235,000.0	12-JAN-09	3	806,700.0	Month Total:		7,041,700.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
09-JAN-09	1	6,235,000.0																	
12-JAN-09	3	806,700.0																	
Month Total:		7,041,700.0																	
Monthwise Count:	2																		

SANTKABIR NAGAR (80)	2008-09	FEB-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-09</td><td>1</td><td>6,235,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,235,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	11-FEB-09	1	6,235,000.0	Month Total:		6,235,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-FEB-09	1	6,235,000.0														
Month Total:		6,235,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2009-10	JUN-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUN-09</td><td>1</td><td>7,049,950.0</td></tr><tr><td>Month Total:</td><td></td><td>7,049,950.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	04-JUN-09	1	7,049,950.0	Month Total:		7,049,950.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JUN-09	1	7,049,950.0														
Month Total:		7,049,950.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2009-10	JUL-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-09</td><td>1</td><td>7,049,950.0</td></tr><tr><td>Month Total:</td><td></td><td>7,049,950.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	14-JUL-09	1	7,049,950.0	Month Total:		7,049,950.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUL-09	1	7,049,950.0														
Month Total:		7,049,950.0														
Monthwise Count:	1															

SRAVASTI (85)	2008-09	DEC-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-DEC-08</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-DEC-08	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-DEC-08	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

UNNAO (44)	2004-05	JAN-05	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-05</td><td>1B</td><td>8,113,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,113,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JAN-05	1B	8,113,000.0	Month Total:		8,113,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JAN-05	1B	8,113,000.0														
Month Total:		8,113,000.0														
Monthwise Count:	1															

UNNAO (44)	2008-09	JUL-08	221501102	01 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)														
Major Head	2215	Water Supply and Sanitation														
UNNAO (44)	2008-09	JUL-08	221501102	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-JUL-08</td><td>1</td><td>8,541,500.0</td></tr><tr><td>Month Total:</td><td></td><td>8,541,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUL-08	1	8,541,500.0	Month Total:		8,541,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUL-08	1	8,541,500.0														
Month Total:		8,541,500.0														
Monthwise Count:	1															
UNNAO (44)	2009-10	JUL-09	221501102	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14-JUL-09</td><td>1</td><td>9,876,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,876,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JUL-09	1	9,876,000.0	Month Total:		9,876,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUL-09	1	9,876,000.0														
Month Total:		9,876,000.0														
Monthwise Count:	1															
UNNAO (44)	2009-10	AUG-09	221501102	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-AUG-09</td><td>2</td><td>9,876,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,876,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-AUG-09	2	9,876,000.0	Month Total:		9,876,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-AUG-09	2	9,876,000.0														
Month Total:		9,876,000.0														
Monthwise Count:	1															
Head Total:	811049016.0		Headwise Count:	228												

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2216	Housing		

Treasury	Fnc l Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	221603800 02 00 20

Date	Vr.No	Amount
28-MAR-25	35	315,234,043.0

Month Total:		315,234,043.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2024-25	MAR-25	221603800 03 00 20
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Date	Vr.No	Amount
28-MAR-25	34	505,887,200.0

Month Total:		505,887,200.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	JUN-25	221603800 02 00 20
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Date	Vr.No	Amount
27-JUN-25	5	307,675,981.0

Month Total:		307,675,981.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	JUN-25	221603800 03 00 20
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Date	Vr.No	Amount
27-JUN-25	4	505,887,200.0

Month Total:		505,887,200.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	SEP-25	221603800 02 00 20
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Date	Vr.No	Amount
30-SEP-25	11	300,356,862.0

Month Total:		300,356,862.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	SEP-25	221603800 03 00 20
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Date	Vr.No	Amount
30-SEP-25	10	501,377,702.0

Month Total:		501,377,702.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	DEC-25	221603800 02 00 20
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Date	Vr.No	Amount
30-DEC-25	10	289,513,506.0

Month Total:		289,513,506.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)				
Major Head	2216	Housing				
LUCKNOW-2 (60)						
2025-26		DEC-25	221603800	03 00 20		
				Date	Vr.No	Amount
				30-DEC-25	9	505,887,200.0
Month Total:				505,887,200.0		
Monthwise Count:				1		
LUCKNOW-2 (60)						
2025-26		MAR-26	221603800	02 00 20		
				Date	Vr.No	Amount
				24-MAR-26	29	272,515,867.0
Month Total:				272,515,867.0		
Monthwise Count:				1		
LUCKNOW-2 (60)						
2025-26		MAR-26	221603800	03 00 20		
				Date	Vr.No	Amount
				24-MAR-26	28	505,887,200.0
Month Total:				505,887,200.0		
Monthwise Count:				1		
LUCKNOW-2 (60)						
2026-27		JUN-26	221603800	02 00 20		
				Date	Vr.No	Amount
				30-JUN-26	20	264,743,432.0
Month Total:				264,743,432.0		
Monthwise Count:				1		
LUCKNOW-2 (60)						
2026-27		JUN-26	221603800	03 00 20		
				Date	Vr.No	Amount
				30-JUN-26	19	505,887,200.0
Month Total:				505,887,200.0		
Monthwise Count:				1		
Head Total:		4780853393.0		Headwise Count:		12

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

Treasury	FncL Year	Month	Classificatin
AGRA (08)	2024-25	DEC-24	250101800 03 00 20

Date	Vr.No	Amount
28-DEC-24	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
23-FEB-26	1	5,795,609.0

Month Total:		5,795,609.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
01-JUN-24	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
07-DEC-24	1	1,393,524.0

Month Total:		1,393,524.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25	1	1,479,357.0

Month Total:		1,479,357.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
06-JAN-26	2	19,338.0
06-JAN-26	1	35,376.0

Month Total:		54,714.0
Monthwise Count:	2	

AURAIYA (81) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
17-JAN-07	1	1,758,500.0

Month Total:		1,758,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

AURAIYA (81)	2007-08	JUN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					19-JUN-07	1	894,500.0
				Month Total:			894,500.0
				Monthwise Count:		1	
AZAMGARH (34)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					26-JUN-06	1	1,000,000.0
				Month Total:			1,000,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2025-26	FEB-26	250106800	03 00 20			
					Date	Vr.No	Amount
					10-FEB-26	1	500,000.0
				Month Total:			500,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2025-26	MAR-26	250106800	03 00 20			
					Date	Vr.No	Amount
					12-MAR-26	1	401,280.0
				Month Total:			401,280.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	JAN-04	250101800	01 08 20			
					Date	Vr.No	Amount
					20-JAN-04	1	1,930,000.0
				Month Total:			1,930,000.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					31-MAR-04	4	1,580,500.0
					31-MAR-04	7	1,580,500.0
				Month Total:			3,161,000.0
				Monthwise Count:		2	
BADAUN (13)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					12-JUL-04	2	2,415,500.0
				Month Total:			2,415,500.0
				Monthwise Count:		1	
BADAUN (13)	2004-05	FEB-05	250101800	01 08 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)				
Major Head	2501	Special Programmes for Rural Development				
BADAUN (13)	2004-05	FEB-05	250101800	01 08 20		
				Date	Vr.No	Amount
				02-FEB-05	1	1,331,000.0
Month Total:				1,331,000.0		
Monthwise Count:				1		
BADAUN (13)	2004-05	MAR-05	250101800	01 08 20		
				Date	Vr.No	Amount
				31-MAR-05	3	976,500.0
Month Total:				976,500.0		
Monthwise Count:				1		
BADAUN (13)	2005-06	JUL-05	250101800	01 08 20		
				Date	Vr.No	Amount
				16-JUL-05	2	2,314,000.0
Month Total:				2,314,000.0		
Monthwise Count:				1		
BADAUN (13)	2005-06	MAR-06	250101800	01 08 20		
				Date	Vr.No	Amount
				07-MAR-06	2	2,595,500.0
Month Total:				2,595,500.0		
Monthwise Count:				1		
BADAUN (13)	2006-07	JUN-06	250101800	01 08 20		
				Date	Vr.No	Amount
				07-JUN-06	2	5,357,600.0
Month Total:				5,357,600.0		
Monthwise Count:				1		
BADAUN (13)	2007-08	MAR-08	250101800	01 08 20		
				Date	Vr.No	Amount
				18-MAR-08	1	1,860,000.0
				28-MAR-08	7	1,755,000.0
				18-MAR-08	3	1,361,000.0
Month Total:				4,976,000.0		
Monthwise Count:				3		
BADAUN (13)	2024-25	DEC-24	250101800	03 00 20		
				Date	Vr.No	Amount
				19-DEC-24	1	623,700.0
Month Total:				623,700.0		
Monthwise Count:				1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13)	2024-25	MAR-25	250101800	03 00 20			
					Date	Vr.No	Amount
					18-MAR-25	1	1,059,295.0
					Month Total:		1,059,295.0
					Monthwise Count:	1	
BADAUN (13)	2025-26	JAN-26	250106800	03 00 20			
					Date	Vr.No	Amount
					22-JAN-26	1	1,574,628.0
					22-JAN-26	2	2,500,000.0
					Month Total:		4,074,628.0
					Monthwise Count:	2	
BADAUN (13)	2026-27	JUL-26	250106800	03 00 20			
					Date	Vr.No	Amount
					25-JUL-26	5	1,527,702.0
					Month Total:		1,527,702.0
					Monthwise Count:	1	
BAGPAT (83)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					19-MAR-04	3	138,500.0
					Month Total:		138,500.0
					Monthwise Count:	1	
BAGPAT (83)	2004-05	FEB-05	250101800	01 08 20			
					Date	Vr.No	Amount
					21-FEB-05	4	173,000.0
					21-FEB-05	2	65,500.0
					Month Total:		238,500.0
					Monthwise Count:	2	
BAGPAT (83)	2004-05	MAR-05	250101800	01 08 20			
					Date	Vr.No	Amount
					31-MAR-05	2	97,000.0
					Month Total:		97,000.0
					Monthwise Count:	1	
BAGPAT (83)	2005-06	MAY-05	250101800	01 08 20			
					Date	Vr.No	Amount
					28-MAY-05	2	165,500.0
					Month Total:		165,500.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83)	2005-06	FEB-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-06</td><td>2</td><td>185,600.0</td></tr><tr><td>Month Total:</td><td></td><td>185,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-FEB-06	2	185,600.0	Month Total:		185,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-FEB-06	2	185,600.0														
Month Total:		185,600.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	JUN-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUN-07</td><td>1</td><td>133,000.0</td></tr><tr><td>Month Total:</td><td></td><td>133,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JUN-07	1	133,000.0	Month Total:		133,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUN-07	1	133,000.0														
Month Total:		133,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	SEP-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-SEP-07</td><td>1</td><td>354,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>354,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-SEP-07	1	354,000.0	Month Total:		354,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-SEP-07	1	354,000.0														
Month Total:		354,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	FEB-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-26</td><td>1</td><td>500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-FEB-26	1	500,000.0	Month Total:		500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-FEB-26	1	500,000.0														
Month Total:		500,000.0														
Monthwise Count:	1															

BAHRAICH (51)	2025-26	MAR-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>1</td><td>1,143,288.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,143,288.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-MAR-26	1	1,143,288.0	Month Total:		1,143,288.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-26	1	1,143,288.0														
Month Total:		1,143,288.0														
Monthwise Count:		1														

BAHRAICH (51)	2026-27	JUN-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JUN-26</td><td>1</td><td>1,937,001.0</td></tr><tr><td>Month Total:</td><td></td><td>1,937,001.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JUN-26	1	1,937,001.0	Month Total:		1,937,001.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JUN-26	1	1,937,001.0														
Month Total:		1,937,001.0														
Monthwise Count:	1															

BALLIA (31)	2024-25	MAR-25	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-25</td><td>1</td><td>943,950.0</td></tr><tr><td>Month Total:</td><td></td><td>943,950.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-MAR-25	1	943,950.0	Month Total:		943,950.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-MAR-25	1	943,950.0														
Month Total:		943,950.0														
Monthwise Count:	1															

BALLIA (31)	2025-26	MAR-26	250106800	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALLIA (31)	2025-26	MAR-26	250106800	03 00 20			
					Vr.No	Amount	
					31-MAR-26	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2002-03	MAR-03	250101796	01 01 20			
					Date	Vr.No	Amount
					29-MAR-03	5	320,200.0
				Month Total:			320,200.0
				Monthwise Count:	1		
BALRAMPUR (79)	2002-03	MAR-03	250101800	01 10 20			
					Date	Vr.No	Amount
					29-MAR-03	4	232,300.0
					29-MAR-03	6	552,500.0
				Month Total:			784,800.0
				Monthwise Count:	2		
BALRAMPUR (79)	2003-04	NOV-03	250101800	01 08 20			
					Date	Vr.No	Amount
					06-NOV-03	1	1,155,000.0
				Month Total:			1,155,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					13-MAR-04	4	878,000.0
				Month Total:			878,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					20-JUL-04	1	1,445,300.0
				Month Total:			1,445,300.0
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	MAR-05	250101800	01 08 20			
					Date	Vr.No	Amount
					04-MAR-05	2	1,364,500.0
				Month Total:			1,364,500.0
				Monthwise Count:	1		
BALRAMPUR (79)	2005-06	JUN-05	250101800	01 08 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79)	2005-06	JUN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUN-05	2	1,384,000.0
					Month Total:		1,384,000.0
					Monthwise Count:	1	

BALRAMPUR (79)	2005-06	MAR-06	250101800	01 08 20			
					Date	Vr.No	Amount
					24-MAR-06	5	1,552,400.0
					Month Total:		1,552,400.0
					Monthwise Count:	1	

BALRAMPUR (79)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					05-JUN-06	1	3,204,000.0
					Month Total:		3,204,000.0
					Monthwise Count:	1	

BALRAMPUR (79)	2007-08	SEP-07	250101800	01 08 20			
					Date	Vr.No	Amount
					26-SEP-07	3	814,000.0
					26-SEP-07	4	2,125,000.0
					26-SEP-07	2	1,112,000.0
					Month Total:		4,051,000.0
					Monthwise Count:	3	

BALRAMPUR (79)	2007-08	MAR-08	250101800	01 08 20			
					Date	Vr.No	Amount
					18-MAR-08	13	732,000.0
					18-MAR-08	3	839,000.0
					Month Total:		1,571,000.0
					Monthwise Count:	2	

BALRAMPUR (79)	2025-26	JAN-26	250106800	03 00 20			
					Date	Vr.No	Amount
					29-JAN-26	1	500,000.0
					Month Total:		500,000.0
					Monthwise Count:	1	

BANDA (26)	2025-26	DEC-25	250106800	03 00 20			
					Date	Vr.No	Amount
					20-DEC-25	1	2,015,310.0
					Month Total:		2,015,310.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BARABANKY (54)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					28-JUN-06	3	5,229,500.0
				Month Total:			5,229,500.0
				Monthwise Count:		1	
BAREILLY (11)	2024-25	SEP-24	250101800	03 00 20			
					Date	Vr.No	Amount
					12-SEP-24	1	1,408,275.0
				Month Total:			1,408,275.0
				Monthwise Count:		1	
BAREILLY (11)	2024-25	JAN-25	250101800	03 00 20			
					Date	Vr.No	Amount
					23-JAN-25	1	1,820,165.0
				Month Total:			1,820,165.0
				Monthwise Count:		1	
BAREILLY (11)	2025-26	JUL-25	250106800	03 00 20			
					Date	Vr.No	Amount
					24-JUL-25	2	1,079,265.0
				Month Total:			1,079,265.0
				Monthwise Count:		1	
BAREILLY (11)	2025-26	DEC-25	250106800	03 00 20			
					Date	Vr.No	Amount
					30-DEC-25	3	1,109,160.0
					30-DEC-25	2	2,500,000.0
				Month Total:			3,609,160.0
				Monthwise Count:		2	
BASTI (33)	2024-25	DEC-24	250101800	03 00 20			
					Date	Vr.No	Amount
					24-DEC-24	1	2,900,900.0
				Month Total:			2,900,900.0
				Monthwise Count:		1	
BASTI (33)	2025-26	JUL-25	250106800	03 00 20			
					Date	Vr.No	Amount
					29-JUL-25	1	1,790,250.0
				Month Total:			1,790,250.0
				Monthwise Count:		1	
BASTI (33)	2025-26	JAN-26	250106800	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BASTI (33)	2025-26	JAN-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JAN-26</td><td>1</td><td>500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-JAN-26	1	500,000.0	Month Total:		500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JAN-26	1	500,000.0														
Month Total:		500,000.0														
Monthwise Count:	1															

BASTI (33)	2025-26	MAR-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-26</td><td>1</td><td>1,956,488.0</td></tr><tr><td>Month Total:</td><td></td><td>1,956,488.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-26	1	1,956,488.0	Month Total:		1,956,488.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-26	1	1,956,488.0														
Month Total:		1,956,488.0														
Monthwise Count:	1															

BASTI (33)	2026-27	JUN-26	250106800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JUN-26</td><td>2</td><td>1,838,925.0</td></tr><tr><td>08-JUN-26</td><td>1</td><td>1,671,087.0</td></tr><tr><td>Month Total:</td><td></td><td>3,510,012.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	08-JUN-26	2	1,838,925.0	08-JUN-26	1	1,671,087.0	Month Total:		3,510,012.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
08-JUN-26	2	1,838,925.0																	
08-JUN-26	1	1,671,087.0																	
Month Total:		3,510,012.0																	
Monthwise Count:	2																		

BIJNORE (12)	2024-25	NOV-24	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-NOV-24</td><td>1</td><td>1,494,900.0</td></tr><tr><td>Month Total:</td><td></td><td>1,494,900.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-NOV-24	1	1,494,900.0	Month Total:		1,494,900.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-NOV-24	1	1,494,900.0														
Month Total:		1,494,900.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2004-05	JUL-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUL-04</td><td>2</td><td>836,700.0</td></tr><tr><td>Month Total:</td><td></td><td>836,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUL-04	2	836,700.0	Month Total:		836,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUL-04	2	836,700.0														
Month Total:		836,700.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2004-05	MAR-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>3</td><td>662,000.0</td></tr><tr><td>Month Total:</td><td></td><td>662,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	3	662,000.0	Month Total:		662,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	3	662,000.0														
Month Total:		662,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2005-06	JUL-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUL-05</td><td>1</td><td>639,500.0</td></tr><tr><td>Month Total:</td><td></td><td>639,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUL-05	1	639,500.0	Month Total:		639,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUL-05	1	639,500.0														
Month Total:		639,500.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2005-06	FEB-06	250101800	01 08 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAR (05)	2005-06	FEB-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-06</td><td>1</td><td>559,500.0</td></tr><tr><td>Month Total:</td><td></td><td>559,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-FEB-06	1	559,500.0	Month Total:		559,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-FEB-06	1	559,500.0														
Month Total:		559,500.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2006-07	JUN-06	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUN-06</td><td>2</td><td>740,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>740,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-JUN-06	2	740,500.0	Month Total:		740,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JUN-06	2	740,500.0														
Month Total:		740,500.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2006-07	JAN-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-07</td><td>2</td><td>740,500.0</td></tr><tr><td>Month Total:</td><td></td><td>740,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JAN-07	2	740,500.0	Month Total:		740,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JAN-07	2	740,500.0														
Month Total:		740,500.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2007-08	JUN-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUN-07</td><td>1</td><td>377,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>377,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-JUN-07	1	377,000.0	Month Total:		377,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JUN-07	1	377,000.0														
Month Total:		377,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2007-08	JUL-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUL-07</td><td>2</td><td>137,000.0</td></tr><tr><td>Month Total:</td><td></td><td>137,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JUL-07	2	137,000.0	Month Total:		137,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JUL-07	2	137,000.0														
Month Total:		137,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2007-08	OCT-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-07</td><td>1</td><td>616,000.0</td></tr><tr><td>Month Total:</td><td></td><td>616,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-OCT-07	1	616,000.0	Month Total:		616,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-OCT-07	1	616,000.0														
Month Total:		616,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2007-08	JAN-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-08</td><td>2</td><td>1,054,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,054,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-JAN-08	2	1,054,000.0	Month Total:		1,054,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-JAN-08	2	1,054,000.0														
Month Total:		1,054,000.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2025-26	AUG-25	250106800	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAH (05) 2025-26 AUG-25 250106800 03 00 20

Vr.No	Amount
12-AUG-25 1	1,712,682.0
Month Total:	1,712,682.0
Monthwise Count:	1

BULANDSHAHAH (05) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
24-DEC-25 1		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount
06-JUL-06 3		1,172,000.0
Month Total:		1,172,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25 1		1,464,210.0
Month Total:		1,464,210.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
31-MAR-26 1		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
20-JUN-24 1		43,560.0
Month Total:		43,560.0
Monthwise Count:	1	

DEORIA (35) 2025-26 JUL-25 250106800 03 00 20

Date	Vr.No	Amount
24-JUL-25 1		1,094,610.0
Month Total:		1,094,610.0
Monthwise Count:	1	

DEORIA (35) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

DEORIA (35)	2025-26	FEB-26	250106800	03 00 20			
					Vr.No	Amount	
					12-FEB-26	1	905,814.0
				Month Total:			905,814.0
				Monthwise Count:	1		
ETAH (10)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					20-MAR-04	4	1,222,500.0
				Month Total:			1,222,500.0
				Monthwise Count:	1		
ETAH (10)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					21-JUL-04	2	1,529,800.0
				Month Total:			1,529,800.0
				Monthwise Count:	1		
ETAH (10)	2004-05	JAN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					31-JAN-05	3	1,530,000.0
				Month Total:			1,530,000.0
				Monthwise Count:	1		
ETAH (10)	2005-06	JUN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					11-JUN-05	2	1,465,500.0
				Month Total:			1,465,500.0
				Monthwise Count:	1		
ETAH (10)	2005-06	FEB-06	250101800	01 08 20			
					Date	Vr.No	Amount
					18-FEB-06	3	1,594,000.0
				Month Total:			1,594,000.0
				Monthwise Count:	1		
ETAH (10)	2006-07	FEB-07	250101800	01 08 20			
					Date	Vr.No	Amount
					10-FEB-07	2	1,696,600.0
				Month Total:			1,696,600.0
				Monthwise Count:	1		
ETAH (10)	2007-08	NOV-07	250101800	01 08 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2007-08 NOV-07 250101800 01 08 20

	Vr.No	Amount
15-NOV-07	3	1,178,000.0
15-NOV-07	1	548,700.0
15-NOV-07	4	862,000.0
Month Total:		2,588,700.0
Monthwise Count:	3	

ETAH (10) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	1	2,564,700.0
19-MAR-08	2	1,295,000.0
Month Total:		3,859,700.0
Monthwise Count:	2	

ETAH (10) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
09-JAN-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
05-FEB-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	1,956,488.0
Month Total:		1,956,488.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
24-DEC-25	1	2,179,452.0
Month Total:		2,179,452.0
Monthwise Count:	1	

ETAWAH (19) 2026-27 JUN-26 250106800 03 00 20

Date	Vr.No	Amount
06-JUN-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FAIZABAD (49) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
06-JUN-24	1	682,500.0

Month Total:		682,500.0
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Monthwise Count:	1	
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FAIZABAD (49) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
08-AUG-25	2	2,015,622.0

Month Total:		2,015,622.0
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Monthwise Count:	1	
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FAIZABAD (49) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
04-FEB-26	1	2,500,000.0
04-FEB-26	2	1,031,019.0

Month Total:		3,531,019.0
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Monthwise Count:	2	
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FAIZABAD (49) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	6,567.0

Month Total:		6,567.0
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Monthwise Count:	1	
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FATEHGARH (18) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
28-FEB-26	1	1,953,504.0

Month Total:		1,953,504.0
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Monthwise Count:	1	
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FATEHPUR (21) 2001-02 SEP-01 250101800 01 08 20

Date	Vr.No	Amount
06-SEP-01	1B	1,000,000.0
06-SEP-01	3B	609,000.0
06-SEP-01	2B	1,000,000.0

Month Total:		2,609,000.0
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Monthwise Count:	3	
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FATEHPUR (21) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
30-NOV-24	1	2,843,775.0

Month Total:		2,843,775.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

FATEHPUR (21)	2024-25	JAN-25	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-25</td><td>1</td><td>1,950,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,950,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	23-JAN-25	1	1,950,300.0	Month Total:		1,950,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JAN-25	1	1,950,300.0														
Month Total:		1,950,300.0														
Monthwise Count:	1															

FATEHPUR (21)	2025-26	MAR-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-26</td><td>1</td><td>244,828.0</td></tr><tr><td>Month Total:</td><td></td><td>244,828.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-26	1	244,828.0	Month Total:		244,828.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAR-26	1	244,828.0														
Month Total:		244,828.0														
Monthwise Count:	1															

FIROZABAD (68)	2005-06	AUG-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-AUG-05</td><td>1</td><td>547,000.0</td></tr><tr><td>Month Total:</td><td></td><td>547,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-AUG-05	1	547,000.0	Month Total:		547,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-AUG-05	1	547,000.0														
Month Total:		547,000.0														
Monthwise Count:	1															

FIROZABAD (68)	2005-06	MAR-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-06</td><td>1</td><td>578,600.0</td></tr><tr><td>Month Total:</td><td></td><td>578,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-MAR-06	1	578,600.0	Month Total:		578,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-MAR-06	1	578,600.0														
Month Total:		578,600.0														
Monthwise Count:	1															

FIROZABAD (68)	2025-26	AUG-25	250106800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-25</td><td>1</td><td>1,843,957.0</td></tr><tr><td>Month Total:</td><td></td><td>1,843,957.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	12-AUG-25	1	1,843,957.0	Month Total:		1,843,957.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-AUG-25	1	1,843,957.0														
Month Total:		1,843,957.0														
Monthwise Count:	1															

FIROZABAD (68)	2025-26	MAR-26	250106800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-26</td><td>2</td><td>2,500,000.0</td></tr><tr><td>24-MAR-26</td><td>1</td><td>1,621,254.0</td></tr><tr><td>Month Total:</td><td></td><td>4,121,254.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-26	2	2,500,000.0	24-MAR-26	1	1,621,254.0	Month Total:		4,121,254.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-MAR-26	2	2,500,000.0																	
24-MAR-26	1	1,621,254.0																	
Month Total:		4,121,254.0																	
Monthwise Count:	2																		

GAUTAM BUDHA NAGAR (76)	2003-04	JAN-04	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JAN-04	1	269,000.0
					Month Total:		269,000.0
					Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	250101800	01 08 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			

GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	250101800	01 08 20
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Date	Vr.No	Amount
15-MAR-05	1	334,500.0

Month Total:		334,500.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2005-06	JUL-05	250101800	01 08 20
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Date	Vr.No	Amount
28-JUL-05	1	322,000.0

Month Total:		322,000.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2005-06	MAR-06	250101800	01 08 20
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Date	Vr.No	Amount
13-MAR-06	1	361,200.0

Month Total:		361,200.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2007-08	OCT-07	250101800	01 08 20
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Date	Vr.No	Amount
08-OCT-07	1	259,000.0
08-OCT-07	2	190,000.0

Month Total:		449,000.0
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Monthwise Count:	2
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GAUTAM BUDHA NAGAR (76)	2022-23	JUN-22	250101800	03 00 20
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Date	Vr.No	Amount
09-JUN-22	1	1,305,546.0

Month Total:		1,305,546.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2024-25	NOV-24	250101800	03 00 20
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Date	Vr.No	Amount
28-NOV-24	1	490,176.0

Month Total:		490,176.0
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Monthwise Count:	1
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GAZIABAD (59)	2024-25	DEC-24	250101800	03 00 20
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Date	Vr.No	Amount
12-DEC-24	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1
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GAZIABAD (59)	2025-26	MAR-26	250106800	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

GHAZIABAD (59)	2025-26	MAR-26	250106800	03 00 20			
					Date	Vr.No	Amount
					30-MAR-26	1	500,000.0
				Month Total:			500,000.0
				Monthwise Count:		1	
GONDA (50)	2024-25	JAN-25	250101800	03 00 20			
					Date	Vr.No	Amount
					02-JAN-25	1	1,893,375.0
				Month Total:			1,893,375.0
				Monthwise Count:		1	
GONDA (50)	2024-25	MAR-25	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-25	1	37,867.0
					31-MAR-25	2	1,878,228.0
				Month Total:			1,916,095.0
				Monthwise Count:		2	
GORAKHPUR (32)	2024-25	JUN-24	250101800	03 00 20			
					Date	Vr.No	Amount
					26-JUN-24	1	1,539,450.0
				Month Total:			1,539,450.0
				Monthwise Count:		1	
GORAKHPUR (32)	2024-25	DEC-24	250101800	03 00 20			
					Date	Vr.No	Amount
					03-DEC-24	1	1,760,040.0
				Month Total:			1,760,040.0
				Monthwise Count:		1	
GORAKHPUR (32)	2025-26	FEB-26	250106800	03 00 20			
					Date	Vr.No	Amount
					02-FEB-26	1	500,000.0
					02-FEB-26	2	2,500,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		2	
HAMIRPUR (25)	2024-25	FEB-25	250101800	03 00 20			
					Date	Vr.No	Amount
					28-FEB-25	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

HAMIRPUR (25)	2025-26	MAR-26	250106800	03 00 20			
					Date	Vr.No	Amount
					12-MAR-26	1	347,785.0
					Month Total:		347,785.0
					Monthwise Count:	1	

HAPUR (90)	2025-26	JAN-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-26</td><td>1</td><td>500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-JAN-26	1	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-26	1	500,000.0														
Month Total:		500,000.0														
Monthwise Count:		1														

HARDOI (47)	2007-08	JUN-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-07</td><td>2</td><td>3,050,800.0</td></tr><tr><td>Month Total:</td><td></td><td>3,050,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUN-07	2	3,050,800.0	Month Total:		3,050,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUN-07	2	3,050,800.0														
Month Total:		3,050,800.0														
Monthwise Count:	1															

HARDOI (47)	2007-08	MAR-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-08</td><td>2</td><td>1,942,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,942,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-MAR-08	2	1,942,000.0	Month Total:		1,942,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-MAR-08	2	1,942,000.0														
Month Total:		1,942,000.0														
Monthwise Count:	1															

HARDOI (47)	2024-25	MAR-25	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-25	1	2,000,000.0
					Month Total:		2,000,000.0
					Monthwise Count:	1	

HARDOI (47)	2025-26	AUG-25	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-AUG-25</td><td>1</td><td>998,006.0</td></tr><tr><td>Month Total:</td><td></td><td>998,006.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-AUG-25	1	998,006.0	Month Total:		998,006.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-AUG-25	1	998,006.0														
Month Total:		998,006.0														
Monthwise Count:	1															

HARDOI (47)	2026-27	JUN-26	250106800	03 00 20			
					</		

HARDOI (47)	2026-27	JUL-26	250106800	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

HARDOI (47) 2026-27 JUL-26 250106800 03 00 20

Vr.No	Amount
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02-JUL-26	4	500,000.0
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Month Total:		500,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount
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31-MAR-07	3	26,700.0
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Month Total:		26,700.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
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26-JUN-07	2	426,000.0
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Month Total:		426,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
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07-SEP-07	1	312,000.0
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28-SEP-07	2	197,700.0
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Month Total:		509,700.0
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Monthwise Count:	2	
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HATHRAS (78) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
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20-FEB-08	1	891,300.0
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Month Total:		891,300.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
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26-MAR-08	1	764,000.0
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Month Total:		764,000.0
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Monthwise Count:	1	
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JALAUN (24) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
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29-MAR-25	1	1,657,500.0
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Month Total:		1,657,500.0
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Monthwise Count:	1	
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JALAUN (24) 2025-26 MAR-26 250106800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			
JALAUN (24)	2025-26	MAR-26	250106800	03 00 20	
				Date	Vr.No
				07-MAR-26	1
				07-MAR-26	2
					Amount
					55,250.0
					1,370,820.0
				Month Total:	1,426,070.0
				Monthwise Count:	2
JALAUN (24)	2026-27	JUL-26	250106800	03 00 20	
				Date	Vr.No
				23-JUL-26	1
					Amount
					26,532.0
				Month Total:	26,532.0
				Monthwise Count:	1
JAUNPUR (29)	2024-25	DEC-24	250101800	03 00 20	
				Date	Vr.No
				13-DEC-24	1
					Amount
					1,209,618.0
				Month Total:	1,209,618.0
				Monthwise Count:	1
JAUNPUR (29)	2024-25	JAN-25	250101800	03 00 20	
				Date	Vr.No
				23-JAN-25	1
					Amount
					1,068,322.0
				Month Total:	1,068,322.0
				Monthwise Count:	1
JAUNPUR (29)	2025-26	FEB-26	250106800	03 00 20	
				Date	Vr.No
				28-FEB-26	2
					Amount
					2,500,000.0
				Month Total:	2,500,000.0
				Monthwise Count:	1
JAUNPUR (29)	2025-26	MAR-26	250106800	03 00 20	
				Date	Vr.No
				12-MAR-26	1
					Amount
					1,937,001.0
				Month Total:	1,937,001.0
				Monthwise Count:	1
JAUNPUR (29)	2026-27	JUN-26	250106800	03 00 20	
				Date	Vr.No
				25-JUN-26	10
					Amount
					1,795,200.0
				Month Total:	1,795,200.0
				Monthwise Count:	1
JHANSI (23)	2002-03	MAR-03	250101796	01 01 20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

JHANSI (23)	2002-03	MAR-03	250101796	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-03</td><td>2</td><td>635,500.0</td></tr><tr><td>Month Total:</td><td></td><td>635,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAR-03	2	635,500.0	Month Total:		635,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAR-03	2	635,500.0														
Month Total:		635,500.0														
Monthwise Count:	1															

JHANSI (23)	2002-03	MAR-03	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-03</td><td>5</td><td>635,500.0</td></tr><tr><td>Month Total:</td><td></td><td>635,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAR-03	5	635,500.0	Month Total:		635,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAR-03	5	635,500.0														
Month Total:		635,500.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2002-03	MAR-03	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-03</td><td>B2</td><td>358,000.0</td></tr><tr><td>Month Total:</td><td></td><td>358,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-MAR-03	B2	358,000.0	Month Total:		358,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-MAR-03	B2	358,000.0														
Month Total:		358,000.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2002-03	MAR-03	250101800	01 10 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-03</td><td>B1</td><td>358,000.0</td></tr><tr><td>Month Total:</td><td></td><td>358,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-MAR-03	B1	358,000.0	Month Total:		358,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-MAR-03	B1	358,000.0														
Month Total:		358,000.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2003-04	OCT-03	250101800	01 08 20			
					Date	Vr.No	Amount
					07-OCT-03	1	633,000.0
					Month Total:		633,000.0
					Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-05</td><td>1</td><td>634,000.0</td></tr><tr><td>Month Total:</td><td></td><td>634,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-05	1	634,000.0	Month Total:		634,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-05	1	634,000.0														
Month Total:		634,000.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2005-06	JUL-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUL-05</td><td>1</td><td>758,500.0</td></tr><tr><td>Month Total:</td><td></td><td>758,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JUL-05	1	758,500.0	Month Total:		758,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JUL-05	1	758,500.0														
Month Total:		758,500.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2005-06	FEB-06	250101800	01 08 20				
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount						

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 01 08 20

Vr.No	Amount
27-FEB-06 2	191,500.0
Month Total:	191,500.0
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-06 1		878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
15-JAN-07 1		879,000.0
Month Total:		879,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
16-JUN-07 1		610,000.0
Month Total:		610,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
21-SEP-07 1		1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-08 6		446,000.0
Month Total:		446,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
22-SEP-03 1		860,000.0
Month Total:		860,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84)	2003-04	MAR-04	250101800	01 08 20			
					Vr.No	Amount	
					31-MAR-04	3	856,500.0
					31-MAR-04	5	249,000.0
					Month Total:		
Monthwise Count:	2						
KANNAUJ (84)	2004-05	JUN-04	250101800	01 08 20			
					Date	Vr.No	Amount
					28-JUN-04	1	1,076,000.0
					Month Total:		
					Monthwise Count:	1	
KANNAUJ (84)	2004-05	MAR-05	250101800	01 08 20			
					Date	Vr.No	Amount
					10-MAR-05	3	1,076,000.0
					Month Total:		
					Monthwise Count:	1	
KANNAUJ (84)	2005-06	JUN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					16-JUN-05	2	1,031,500.0
					Month Total:		
					Monthwise Count:	1	
KANNAUJ (84)	2005-06	FEB-06	250101800	01 08 20			
					Date	Vr.No	Amount
					21-FEB-06	1	1,157,000.0
					Month Total:		
					Monthwise Count:	1	
KANNAUJ (84)	2006-07	MAY-06	250101800	01 08 20			
					Date	Vr.No	Amount
					30-MAY-06	2	2,388,000.0
					Month Total:		
					Monthwise Count:	1	
KANNAUJ (84)	2007-08	JUN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUN-07	1	829,000.0
					Month Total:		
					Monthwise Count:	1	
KANNAUJ (84)	2007-08	SEP-07	250101800	01 08 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

KANNAUJ (84)	2007-08	SEP-07	250101800	01 08 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-SEP-07</td><td>1</td><td>1,602,000.0</td></tr><tr><td>01-SEP-07</td><td>2</td><td>607,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,209,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	01-SEP-07	1	1,602,000.0	01-SEP-07	2	607,000.0	Month Total:		2,209,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01-SEP-07	1	1,602,000.0																	
01-SEP-07	2	607,000.0																	
Month Total:		2,209,000.0																	
Monthwise Count:		2																	

KANNAUJ (84)	2007-08	JAN-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-08</td><td>1</td><td>607,000.0</td></tr><tr><td>Month Total:</td><td></td><td>607,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JAN-08	1	607,000.0	Month Total:		607,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JAN-08	1	607,000.0														
Month Total:		607,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	MAR-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-08</td><td>4</td><td>650,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>650,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-MAR-08	4	650,000.0	Month Total:		650,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-MAR-08	4	650,000.0														
Month Total:		650,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2024-25	DEC-24	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-DEC-24</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-DEC-24	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-DEC-24	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2025-26	FEB-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-26</td><td>1</td><td>110,482.0</td></tr><tr><td>Month Total:</td><td></td><td>110,482.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-FEB-26	1	110,482.0	Month Total:		110,482.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-FEB-26	1	110,482.0														
Month Total:		110,482.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2025-26	JAN-26	250106800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-26</td><td>2</td><td>1,538,130.0</td></tr><tr><td>06-JAN-26</td><td>1</td><td>3,396,980.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,935,110.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23-JAN-26	2	1,538,130.0	06-JAN-26	1	3,396,980.0	Month Total:		4,935,110.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-JAN-26	2	1,538,130.0																	
06-JAN-26	1	3,396,980.0																	
Month Total:		4,935,110.0																	
Monthwise Count:		2																	

KANPUR NAGAR (20)	2025-26	MAR-26	250106800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>1</td><td>15,876.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,876.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-26	1	15,876.0	Month Total:		15,876.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-26	1	15,876.0														
Month Total:		15,876.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KAUSHAMBI (82)	2024-25	JAN-25	250101800	03 00 20			
					Date	Vr.No	Amount
					02-JAN-25	1	2,000,000.0
					Month Total:		2,000,000.0
					Monthwise Count:	1	

KAUSHAMBI (82)	2025-26	JAN-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-26</td><td>1</td><td>290,410.0</td></tr><tr><td>Month Total:</td><td></td><td>290,410.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JAN-26	1	290,410.0	Month Total:		290,410.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JAN-26	1	290,410.0														
Month Total:		290,410.0														
Monthwise Count:	1															

KHERI (48)	2024-25	JAN-25	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-25</td><td>1</td><td>1,146,123.0</td></tr><tr><td>Month Total:</td><td></td><td>1,146,123.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-JAN-25	1	1,146,123.0	Month Total:		1,146,123.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-JAN-25	1	1,146,123.0														
Month Total:		1,146,123.0														
Monthwise Count:	1															

KHERI (48)	2024-25	MAR-25	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>1</td><td>1,931,243.0</td></tr><tr><td>Month Total:</td><td></td><td>1,931,243.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-25	1	1,931,243.0	Month Total:		1,931,243.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-25	1	1,931,243.0														
Month Total:		1,931,243.0														
Monthwise Count:	1															

KHERI (48)	2025-26	JAN-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-26</td><td>1</td><td>1,039,605.0</td></tr><tr><td>Month Total:</td><td></td><td>1,039,605.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JAN-26	1	1,039,605.0	Month Total:		1,039,605.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JAN-26	1	1,039,605.0														
Month Total:		1,039,605.0														
Monthwise Count:	1															

LALITPUR (58)	2024-25	FEB-25	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-25</td><td>2</td><td>1,633,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,633,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-FEB-25	2	1,633,500.0	Month Total:		1,633,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-FEB-25	2	1,633,500.0														
Month Total:		1,633,500.0														
Monthwise Count:	1															

LALITPUR (58)	2024-25	MAR-25	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>2</td><td>837,900.0</td></tr><tr><td>Month Total:</td><td></td><td>837,900.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	2	837,900.0	Month Total:		837,900.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-25	2	837,900.0														
Month Total:		837,900.0														
Monthwise Count:	1															

LALITPUR (58)	2025-26	AUG-25	250106800	03 00 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

LALITPUR (58)	2025-26	AUG-25	250106800	03 00 20		
					Vr.No	Amount
				23-AUG-25	1	1,762,040.0
				Month Total:		1,762,040.0
				Monthwise Count:	1	

LALITPUR (58)	2025-26	FEB-26	250106800	03 00 20			
					Date	Vr.No	Amount
					24-FEB-26	1	75,790.0
					Month Total:		75,790.0
					Monthwise Count:	1	

LALITPUR (58)	2025-26	MAR-26	250106800	03 00 20			
					Date	Vr.No	Amount
					30-MAR-26	1	1,422,000.0
					Month Total:		1,422,000.0
					Monthwise Count:	1	

LUCKNOW (43)	2024-25	MAR-25	250101800	03 00 20			
					Date	Vr.No	Amount
					26-MAR-25	1	1,321,320.0
					Month Total:		1,321,320.0
					Monthwise Count:	1	

LUCKNOW (43)	2025-26	MAR-26	250106800	03 00 20			
					Date	Vr.No	Amount
					09-MAR-26	1	2,500,000.0
					09-MAR-26	3	2,116,884.0
					09-MAR-26	2	58,344.0
					Month Total:		4,675,228.0
					Monthwise Count:	3	

MAHARAJGANJ (70)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUN-06	2	2,722,000.0
					Month Total:		2,722,000.0
					Monthwise Count:	1	

MAHARAJGANJ (70)	2007-08	JUL-07	250101800	01 08 20			
					Date	Vr.No	Amount
					30-JUL-07	2	418,000.0
					Month Total:		418,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

MAHARAJGANJ (70)	2007-08	MAR-08	250101800	01 08 20			
				Date	Vr.No	Amount	
				27-MAR-08	3	1,243,000.0	
			Month Total:			1,243,000.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2022-23	JUN-22	250101800	03 00 20			
				Date	Vr.No	Amount	
				10-JUN-22	1	42,306.0	
			Month Total:			42,306.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2025-26	JAN-26	250106800	03 00 20			
				Date	Vr.No	Amount	
				27-JAN-26	1	1,879,647.0	
			Month Total:			1,879,647.0	
			Monthwise Count:		1		
MAHOBA (71)	2024-25	DEC-24	250101800	03 00 20			
				Date	Vr.No	Amount	
				17-DEC-24	1	1,586,475.0	
			Month Total:			1,586,475.0	
			Monthwise Count:		1		
MAINPURI (09)	2017-18	MAY-17	250101800	03 00 20			
				Date	Vr.No	Amount	
				30-MAY-17	2	680,257.0	
			Month Total:			680,257.0	
			Monthwise Count:		1		
MAINPURI (09)	2025-26	FEB-26	250106800	03 00 20			
				Date	Vr.No	Amount	
				10-FEB-26	1	1,546,380.0	
			Month Total:			1,546,380.0	
			Monthwise Count:		1		
MAU (66)	2001-02	MAR-02	250101800	01 08 20			
				Date	Vr.No	Amount	
				31-MAR-02	6	246,400.0	
				31-MAR-02	5	492,600.0	
				31-MAR-02	7	492,600.0	
			Month Total:			1,231,600.0	
			Monthwise Count:		3		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66)	2002-03	OCT-02	250101800	01 08 20			
					Date	Vr.No	Amount
					11-OCT-02	B2	699,000.0
				Month Total:			699,000.0
				Monthwise Count:		1	

MAU (66)	2002-03	MAR-03	250101800	01 08 20			
					Date	Vr.No	Amount
					11-MAR-03	B4	134,500.0
					11-MAR-03	B2	944,200.0
				Month Total:			1,078,700.0
				Monthwise Count:		2	

MAU (66)	2002-03	MAR-03	250101800	01 10 20			
					Date	Vr.No	Amount
					11-MAR-03	B3	944,300.0
				Month Total:			944,300.0
				Monthwise Count:		1	

MAU (66)	2003-04	AUG-03	250101800	01 08 20			
					Date	Vr.No	Amount
					22-AUG-03	2	1,448,000.0
				Month Total:			1,448,000.0
				Monthwise Count:		1	

MAU (66)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					23-MAR-04	3	1,448,000.0
				Month Total:			1,448,000.0
				Monthwise Count:		1	

MAU (66)	2004-05	AUG-04	250101800	01 08 20			
					Date	Vr.No	Amount
					10-AUG-04	1	1,813,300.0
				Month Total:			1,813,300.0
				Monthwise Count:		1	

MAU (66)	2004-05	FEB-05	250101800	01 08 20			
					Date	Vr.No	Amount
					18-FEB-05	1	809,700.0
				Month Total:			809,700.0
				Monthwise Count:		1	

MAU (66)	2004-05	MAR-05	250101800	01 08 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66)	2004-05	MAR-05	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-05</td><td>3</td><td>1,003,800.0</td></tr><tr><td>Month Total:</td><td></td><td>1,003,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	29-MAR-05	3	1,003,800.0	Month Total:		1,003,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-05	3	1,003,800.0														
Month Total:		1,003,800.0														
Monthwise Count:	1															

MAU (66)	2005-06	AUG-05	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-AUG-05</td><td>1</td><td>1,736,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,736,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	23-AUG-05	1	1,736,500.0	Month Total:		1,736,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-AUG-05	1	1,736,500.0														
Month Total:		1,736,500.0														
Monthwise Count:	1															

MAU (66)	2005-06	FEB-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-06</td><td>1</td><td>1,947,700.0</td></tr><tr><td>Month Total:</td><td></td><td>1,947,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-FEB-06	1	1,947,700.0	Month Total:		1,947,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-FEB-06	1	1,947,700.0														
Month Total:		1,947,700.0														
Monthwise Count:	1															

MAU (66)	2006-07	JUL-06	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-06</td><td>1</td><td>2,983,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,983,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	05-JUL-06	1	2,983,000.0	Month Total:		2,983,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-JUL-06	1	2,983,000.0														
Month Total:		2,983,000.0														
Monthwise Count:	1															

MAU (66)	2006-07	FEB-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-07</td><td>3</td><td>1,037,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,037,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-07	3	1,037,000.0	Month Total:		1,037,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-FEB-07	3	1,037,000.0														
Month Total:		1,037,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	JUL-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUL-07</td><td>1</td><td>1,023,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,023,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	17-JUL-07	1	1,023,000.0	Month Total:		1,023,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JUL-07	1	1,023,000.0														
Month Total:		1,023,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	NOV-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-NOV-07</td><td>1</td><td>2,045,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,045,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	19-NOV-07	1	2,045,000.0	Month Total:		2,045,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-NOV-07	1	2,045,000.0														
Month Total:		2,045,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	FEB-08	250101800	01 08 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66)	2007-08	FEB-08	250101800	01 08 20		
					Vr.No	Amount
				20-FEB-08	2	2,660,000.0
				Month Total:		2,660,000.0
				Monthwise Count:	1	

MAU (66)	2007-08	MAR-08	250101800	01 08 20			
					Date	Vr.No	Amount
					17-MAR-08	3	1,060,000.0
				Month Total:			1,060,000.0
				Monthwise Count:		1	

MAU (66)	2024-25	JAN-25	250101800	03 00 20			
					Date	Vr.No	Amount
					15-JAN-25	1	1,732,500.0
				Month Total:			1,732,500.0
				Monthwise Count:		1	

MAU (66)	2025-26	FEB-26	250106800	03 00 20			
					Date	Vr.No	Amount
					18-FEB-26	1	34,650.0
				Month Total:			34,650.0
				Monthwise Count:		1	

MIRZAPUR (28)	2024-25	SEP-24	250101800	03 00 20			
					Date	Vr.No	Amount
					18-SEP-24	2	1,237,575.0
					18-SEP-24	1	864,320.0
				Month Total:			2,101,895.0
				Monthwise Count:	2		

MIRZAPUR (28)	2024-25	JAN-25	250101800	03 00 20			
					Date	Vr.No	Amount
					23-JAN-25	1	136,800.0
				Month Total:			136,800.0
				Monthwise Count:		1	

MIRZAPUR (28)	2025-26	SEP-25	250106800	03 00 20			
					Date	Vr.No	Amount
					24-SEP-25	1	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:	1	

MIRZAPUR (28)	2025-26	DEC-25	250106800	03 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

MIRZAPUR (28)	2025-26	DEC-25	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-DEC-25</td><td>1</td><td>2,107,380.0</td></tr><tr><td>Month Total:</td><td></td><td>2,107,380.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-DEC-25	1	2,107,380.0	Month Total:		2,107,380.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-DEC-25	1	2,107,380.0														
Month Total:		2,107,380.0														
Monthwise Count:	1															

MIRZAPUR (28)	2025-26	MAR-26	250106800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>2</td><td>684.0</td></tr><tr><td>27-MAR-26</td><td>1</td><td>1,771,030.0</td></tr><tr><td>Month Total:</td><td></td><td>1,771,714.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	2	684.0	27-MAR-26	1	1,771,030.0	Month Total:		1,771,714.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
30-MAR-26	2	684.0																	
27-MAR-26	1	1,771,030.0																	
Month Total:		1,771,714.0																	
Monthwise Count:	2																		

MORADABAD (14)	2002-03	FEB-03	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-03</td><td>1</td><td>552,000.0</td></tr><tr><td>Month Total:</td><td></td><td>552,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-03	1	552,000.0	Month Total:		552,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-03	1	552,000.0														
Month Total:		552,000.0														
Monthwise Count:	1															

MORADABAD (14)	2002-03	FEB-03	250101800	01 10 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-03</td><td>2</td><td>552,000.0</td></tr><tr><td>Month Total:</td><td></td><td>552,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-03	2	552,000.0	Month Total:		552,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-03	2	552,000.0														
Month Total:		552,000.0														
Monthwise Count:	1															

MORADABAD (14)	2025-26	SEP-25	250106800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-SEP-25</td><td>4</td><td>1,094,610.0</td></tr><tr><td>24-SEP-25</td><td>3</td><td>2,176,433.0</td></tr><tr><td>Month Total:</td><td></td><td>3,271,043.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	24-SEP-25	4	1,094,610.0	24-SEP-25	3	2,176,433.0	Month Total:		3,271,043.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
24-SEP-25	4	1,094,610.0																	
24-SEP-25	3	2,176,433.0																	
Month Total:		3,271,043.0																	
Monthwise Count:	2																		

MUZAFFARNAGAR (03)	2024-25	JUN-24	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUN-24</td><td>1</td><td>1,784,475.0</td></tr><tr><td>Month Total:</td><td></td><td>1,784,475.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	14-JUN-24	1	1,784,475.0	Month Total:		1,784,475.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUN-24	1	1,784,475.0														
Month Total:		1,784,475.0														
Monthwise Count:	1															

PILIBHIT (16)	2001-02	OCT-01	250101800	01 08 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-OCT-01</td><td>B 2</td><td>1,424,000.0</td></tr><tr><td>24-OCT-01</td><td>B 3</td><td>644,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,068,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	24-OCT-01	B 2	1,424,000.0	24-OCT-01	B 3	644,000.0	Month Total:		2,068,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
24-OCT-01	B 2	1,424,000.0																	
24-OCT-01	B 3	644,000.0																	
Month Total:		2,068,000.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16)	2001-02	NOV-01	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-NOV-01</td><td>B1</td><td>392,300.0</td></tr><tr><td>Month Total:</td><td></td><td>392,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	17-NOV-01	B1	392,300.0	Month Total:		392,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-NOV-01	B1	392,300.0														
Month Total:		392,300.0														
Monthwise Count:	1															

PILIBHIT (16)	2003-04	AUG-03	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-AUG-03</td><td>2</td><td>1,254,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,254,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	29-AUG-03	2	1,254,000.0	Month Total:		1,254,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-AUG-03	2	1,254,000.0														
Month Total:		1,254,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2003-04	MAR-04	250101800	01 08 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-04</td><td>3</td><td>1,254,500.0</td></tr><tr><td>24-MAR-04</td><td>2</td><td>149,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,403,800.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-04	3	1,254,500.0	24-MAR-04	2	149,300.0	Month Total:		1,403,800.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
26-MAR-04	3	1,254,500.0																	
24-MAR-04	2	149,300.0																	
Month Total:		1,403,800.0																	
Monthwise Count:	2																		

PILIBHIT (16)	2004-05	JUL-04	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUL-04</td><td>1</td><td>1,570,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,570,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	06-JUL-04	1	1,570,300.0	Month Total:		1,570,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUL-04	1	1,570,300.0														
Month Total:		1,570,300.0														
Monthwise Count:	1															

PILIBHIT (16)	2004-05	FEB-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-05</td><td>1</td><td>1,570,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,570,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-FEB-05	1	1,570,500.0	Month Total:		1,570,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-FEB-05	1	1,570,500.0														
Month Total:		1,570,500.0														
Monthwise Count:	1															

PILIBHIT (16)	2006-07	JUN-06	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-06</td><td>2</td><td>1,741,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,741,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	24-JUN-06	2	1,741,300.0	Month Total:		1,741,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JUN-06	2	1,741,300.0														
Month Total:		1,741,300.0														
Monthwise Count:	1															

PILIBHIT (16)	2006-07	FEB-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-07</td><td>1</td><td>1,741,700.0</td></tr><tr><td>Month Total:</td><td></td><td>1,741,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-FEB-07	1	1,741,700.0	Month Total:		1,741,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-FEB-07	1	1,741,700.0														
Month Total:		1,741,700.0														
Monthwise Count:	1															

PILIBHIT (16)	2007-08	SEP-07	250101800	01 08 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16)	2007-08	SEP-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-SEP-07</td><td>1</td><td>2,094,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,094,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-SEP-07	1	2,094,000.0	Month Total:		2,094,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-SEP-07	1	2,094,000.0														
Month Total:		2,094,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2007-08	JAN-08	250101800	01 08 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-08</td><td>1</td><td>564,000.0</td></tr><tr><td>16-JAN-08</td><td>2</td><td>2,656,500.0</td></tr><tr><td>Month Total:</td><td></td><td>3,220,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>					Date	Vr.No	Amount	02-JAN-08	1	564,000.0	16-JAN-08	2	2,656,500.0	Month Total:		3,220,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
02-JAN-08	1	564,000.0																	
16-JAN-08	2	2,656,500.0																	
Month Total:		3,220,500.0																	
Monthwise Count:	2																		

PILIBHIT (16)	2007-08	MAR-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>1</td><td>940,000.0</td></tr><tr><td>Month Total:</td><td></td><td>940,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-08	1	940,000.0	Month Total:		940,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-08	1	940,000.0														
Month Total:		940,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2025-26	DEC-25	250106800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-DEC-25</td><td>1</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	29-DEC-25	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-DEC-25	1	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:	1															

PRATAPGARH (53)	2025-26	MAR-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>1</td><td>1,003,392.0</td></tr><tr><td>Month Total:</td><td></td><td>1,003,392.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	1	1,003,392.0	Month Total:		1,003,392.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-26	1	1,003,392.0														
Month Total:		1,003,392.0														
Monthwise Count:	1															

PRAYAGRAJ (22)	2024-25	DEC-24	250101800	03 00 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-24</td><td>2</td><td>2,000,000.0</td></tr><tr><td>31-DEC-24</td><td>3</td><td>1,848,396.0</td></tr><tr><td>31-DEC-24</td><td>1</td><td>1,586,475.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,434,871.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	31-DEC-24	2	2,000,000.0	31-DEC-24	3	1,848,396.0	31-DEC-24	1	1,586,475.0	Month Total:		5,434,871.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-DEC-24	2	2,000,000.0																				
31-DEC-24	3	1,848,396.0																				
31-DEC-24	1	1,586,475.0																				
Month Total:		5,434,871.0																				
Monthwise Count:		3																				

PRAYAGRAJ (22)	2024-25	MAR-25	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>1</td><td>36,680.0</td></tr><tr><td>Month Total:</td><td></td><td>36,680.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-25	1	36,680.0	Month Total:		36,680.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-25	1	36,680.0														
Month Total:		36,680.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PRAYAGRAJ (22)	2025-26	AUG-25	250106800	03 00 20			
					Date	Vr.No	Amount
					05-AUG-25	1	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:	1	

PRAYAGRAJ (22)	2026-27	JUN-26	250106800	03 00 20			
					Date	Vr.No	Amount
					23-JUN-26	2	290,410.0
				Month Total:			290,410.0
				Monthwise Count:		1	

RAIBAREILLY (45)	2024-25	SEP-24	250101800	03 00 20			
					Date	Vr.No	Amount
					05-SEP-24	1	1,494,900.0
				Month Total:			1,494,900.0
				Monthwise Count:		1	

RAIBAREILLY (45)	2024-25	JAN-25	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-25</td><td>1</td><td>1,931,243.0</td></tr><tr><td>Month Total:</td><td></td><td>1,931,243.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-JAN-25	1	1,931,243.0	Month Total:		1,931,243.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JAN-25	1	1,931,243.0														
Month Total:		1,931,243.0														
Monthwise Count:	1															

RAIBAREILLY (45)	2025-26	MAR-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAR-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAR-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

RAMABAI NAGAR (62)	2006-07	JUN-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JUN-06</td><td>1</td><td>2,725,200.0</td></tr><tr><td>Month Total:</td><td></td><td>2,725,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-JUN-06	1	2,725,200.0	Month Total:		2,725,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-JUN-06	1	2,725,200.0														
Month Total:		2,725,200.0														
Monthwise Count:	1															

RAMABAI NAGAR (62)	2025-26	MAR-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>1</td><td>65,062.0</td></tr><tr><td>Month Total:</td><td></td><td>65,062.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	1	65,062.0	Month Total:		65,062.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-26	1	65,062.0														
Month Total:		65,062.0														
Monthwise Count:	1															

RAMPUR (17)	2024-25	JUN-24	250101800	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

RAMPUR (17)	2024-25	JUN-24	250101800	03 00 20		
					Vr.No	Amount
				06-JUN-24	1	2,000,000.0
				26-JUN-24	2	119,790.0
				Month Total:		2,119,790.0
				Monthwise Count:	2	

RAMPUR (17)	2024-25	SEP-24	250101800	03 00 20			
					Date	Vr.No	Amount
					11-SEP-24	1	1,732,500.0
					Month Total:		1,732,500.0
					Monthwise Count:	1	

RAMPUR (17)	2025-26	JAN-26	250106800	03 00 20			
					Date	Vr.No	Amount
					29-JAN-26	3	500,000.0
					Month Total:		500,000.0
					Monthwise Count:	1	

RAMPUR (17)	2026-27	JUL-26	250106800	03 00 20			
					Date	Vr.No	Amount
					20-JUL-26	30	2,500,000.0
					20-JUL-26	29	1,431,480.0
					Month Total:		3,931,480.0
					Monthwise Count:	2	

SAHARANPUR (02)	2024-25	DEC-24	250101800	03 00 20			
					Date	Vr.No	Amount
					26-DEC-24	1	1,091,475.0
					Month Total:		1,091,475.0
					Monthwise Count:	1	

SAHARANPUR (02)	2024-25	JAN-25	250101800	03 00 20			
					Date	Vr.No	Amount
					09-JAN-25	1	1,893,375.0
					Month Total:		1,893,375.0
					Monthwise Count:	1	

SAHARANPUR (02)	2024-25	MAR-25	250101800	03 00 20			
					Date	Vr.No	Amount
					29-MAR-25	1	21,830.0
					Month Total:		21,830.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alieed Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

SAHARANPUR (02) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
05-FEB-26	1	2,500,000.0
05-FEB-26	2	37,868.0

Month Total:		2,537,868.0
Monthwise Count:	2	

SAMBHAL (92) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
17-FEB-26	1	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
09-FEB-26	1	1,156,955.0

Month Total:		1,156,955.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-02	B2	1,000,000.0
18-MAR-02	B3	406,000.0
18-MAR-02	B4	978,600.0

Month Total:		2,384,600.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

Date	Vr.No	Amount
21-SEP-02	2	1,000,000.0
21-SEP-02	1	192,000.0
21-SEP-02	4	192,000.0
21-SEP-02	3	1,000,000.0

Month Total:		2,384,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
22-MAR-03	2	193,000.0
22-MAR-03	1	1,000,000.0

Month Total:		1,193,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 10 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
22-MAR-03	4	192,000.0
22-MAR-03	3	1,000,000.0

Month Total:		1,192,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

Date	Vr.No	Amount
27-DEC-03	1	1,000,000.0
27-DEC-03	2	647,000.0

Month Total:		1,647,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
10-FEB-05	1	2,053,500.0

Month Total:		2,053,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
15-JUN-05	1	1,974,500.0

Month Total:		1,974,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 01 08 20

Date	Vr.No	Amount
24-JAN-06	2	2,214,700.0

Month Total:		2,214,700.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount
11-JUL-06	3	3,392,300.0

Month Total:		3,392,300.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
20-JAN-07	1	1,179,200.0

Month Total:		1,179,200.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

SANTKABIR NAGAR (80)	2006-07	FEB-07	250101800	01 08 20			
					Date	Vr.No	Amount
					26-FEB-07	1	1,105,000.0
				Month Total:			1,105,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2007-08	JUN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					27-JUN-07	1	814,000.0
				Month Total:			814,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2007-08	SEP-07	250101800	01 08 20			
					Date	Vr.No	Amount
					19-SEP-07	2	1,670,333.0
					19-SEP-07	1	1,003,832.0
				Month Total:			2,674,165.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2007-08	FEB-08	250101800	01 08 20			
					Date	Vr.No	Amount
					19-FEB-08	1	3,487,835.0
				Month Total:			3,487,835.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2007-08	MAR-08	250101800	01 08 20			
					Date	Vr.No	Amount
					18-MAR-08	4	812,000.0
				Month Total:			812,000.0
				Monthwise Count:		1	

SHAHJAHANPUR (15)	2025-26	JUL-25	250106800	03 00 20			
					Date	Vr.No	Amount
					21-JUL-25	1	1,900,222.0
				Month Total:			1,900,222.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2024-25	JUN-24	250101800	03 00 20			
					Date	Vr.No	Amount
					06-JUN-24	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2024-25	DEC-24	250101800	03 00 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

SIDDHARTHANAGAR (67)	2024-25	DEC-24	250101800	03 00 20			
					Date	Vr.No	Amount
					20-DEC-24	1	1,080,486.0
					20-DEC-24	2	1,113,305.0
					Month Total:		2,193,791.0
					Monthwise Count:		2

SIDDHARTHANAGAR (67)	2025-26	AUG-25	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-25</td><td>1</td><td>1,590,765.0</td></tr><tr><td>Month Total:</td><td></td><td>1,590,765.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-AUG-25	1	1,590,765.0	Month Total:		1,590,765.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-AUG-25	1	1,590,765.0														
Month Total:		1,590,765.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2025-26	JAN-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-26</td><td>1</td><td>1,687,950.0</td></tr><tr><td>Month Total:</td><td></td><td>1,687,950.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-JAN-26	1	1,687,950.0	Month Total:		1,687,950.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-JAN-26	1	1,687,950.0														
Month Total:		1,687,950.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2026-27	JUN-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUN-26</td><td>1</td><td>667,317.0</td></tr><tr><td>Month Total:</td><td></td><td>667,317.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-JUN-26	1	667,317.0	Month Total:		667,317.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-JUN-26	1	667,317.0														
Month Total:		667,317.0														
Monthwise Count:	1															

SITAPUR (46)	2025-26	JAN-26	250106800	03 00 20

SITAPUR (46)	2026-27	JUL-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-26</td><td>4</td><td>90,683.0</td></tr><tr><td>Month Total:</td><td></td><td>90,683.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JUL-26	4	90,683.0	Month Total:		90,683.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-JUL-26	4	90,683.0														
Month Total:		90,683.0														
Monthwise Count:	1															

SRAVASTI (85)	2024-25	JUN-24	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUN-24</td><td>1</td><td>26,664.0</td></tr><tr><td>Month Total:</td><td></td><td>26,664.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JUN-24	1	26,664.0	Month Total:		26,664.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-JUN-24	1	26,664.0														
Month Total:		26,664.0														
Monthwise Count:	1															

SULTANPUR (52)	2025-26	JAN-26	250106800	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SULTANPUR (52)	2025-26	JAN-26	250106800	03 00 20			
					Date	Vr.No	Amount
					06-JAN-26	1	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:		
						1	

UNNAO (44)	2002-03	MAR-03	250101800	01 08 20			
					Date	Vr.No	Amount
					03-MAR-03	3B	2,681,000.0
					Month Total:		2,681,000.0
					Monthwise Count:		
						1	

UNNAO (44)	2002-03	MAR-03	250101800	01 10 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-03</td><td>2B</td><td>2,681,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,681,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	03-MAR-03	2B	2,681,000.0	Month Total:		2,681,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-MAR-03	2B	2,681,000.0														
Month Total:		2,681,000.0														
Monthwise Count:		1														

UNNAO (44)	2024-25	DEC-24	250101800	03 00 20			
					Date	Vr.No	Amount
					12-DEC-24	1	2,000,000.0
					21-DEC-24	2	1,050,192.0
					Month Total:		3,050,192.0
					Monthwise Count:	2	

UNNAO (44)	2025-26	JAN-26	250106800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-26</td><td>1</td><td>500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-JAN-26	1	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-26	1	500,000.0														
Month Total:		500,000.0														
Monthwise Count:		1														

VARANASI (27)	2024-25	MAR-25	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-25</td><td>1</td><td>2,000,000.0</td></tr><tr><td>28-MAR-25</td><td>2</td><td>1,408,275.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,408,275.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	18-MAR-25	1	2,000,000.0	28-MAR-25	2	1,408,275.0	Month Total:		3,408,275.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-MAR-25	1	2,000,000.0																	
28-MAR-25	2	1,408,275.0																	
Month Total:		3,408,275.0																	
Monthwise Count:		2																	

VARANASI (27)	2025-26	JAN-26	250106800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-26</td><td>1</td><td>500,000.0</td></tr><tr><td>09-JAN-26</td><td>2</td><td>46,943.0</td></tr><tr><td colspan="2">Month Total:</td><td>546,943.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	09-JAN-26	1	500,000.0	09-JAN-26	2	46,943.0	Month Total:		546,943.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09-JAN-26	1	500,000.0																	
09-JAN-26	2	46,943.0																	
Month Total:		546,943.0																	
Monthwise Count:		2																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	13	Agriculture and Other Allied Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			
Head Total:		423123311.0		Headwise Count:	335
Grant Total:		6015025720.0		Grantwise Count:	575

Grant	15	Agriculture and Other Allied Department (Animal Husbandary)			
Major Head	2403	Animal Husbandry			
Treasury	Fnc'l Year	Month	Classificatin		
AGRA (08)	2021-22	SEP-21	240300103	07 00 20	
				Date	Vr.No
				27-SEP-21	31
					Amount
					407,273.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

AGRA (08) 2021-22 SEP-21 240300103 07 00 20

Vr.No	Amount
	407,273.0
Month Total:	
Monthwise Count:	1

AGRA (08) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31-MAR-22	136	1,079,089.0
Month Total:		1,079,089.0
Monthwise Count:	1	

AGRA (08) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
23-JUL-24	8	498,241.0
Month Total:		498,241.0
Monthwise Count:	1	

AGRA (08) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	109	327,152.0
30-MAR-25	116	1,034,160.0
Month Total:		1,361,312.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
27-JUL-24	23	1,120,386.0
Month Total:		1,120,386.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 OCT-24 240300103 07 00 20

Date	Vr.No	Amount
04-OCT-24	5	213,076.0
Month Total:		213,076.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 NOV-24 240300103 07 00 20

Date	Vr.No	Amount
12-NOV-24	5	213,076.0
Month Total:		213,076.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

ALIGARH (06)	2024-25	MAR-25	240300103	07 00 20			
					Vr.No	Amount	
					20-MAR-25	28	957,491.0
				Month Total:			957,491.0
				Monthwise Count:	1		
ALIGARH (06)	2025-26	AUG-25	240300103	07 00 20			
					Date	Vr.No	Amount
					23-AUG-25	13	410,000.0
				Month Total:			410,000.0
				Monthwise Count:	1		
ALIGARH (06)	2025-26	NOV-25	240300103	07 00 20			
					Date	Vr.No	Amount
					18-NOV-25	9	619,700.0
				Month Total:			619,700.0
				Monthwise Count:	1		
ALIGARH (06)	2025-26	DEC-25	240300103	07 00 20			
					Date	Vr.No	Amount
					18-DEC-25	7	317,414.0
				Month Total:			317,414.0
				Monthwise Count:	1		
ALIGARH (06)	2025-26	FEB-26	240300103	07 00 20			
					Date	Vr.No	Amount
					13-FEB-26	3	1,224,137.0
				Month Total:			1,224,137.0
				Monthwise Count:	1		
AZAMGARH (34)	2025-26	OCT-25	240300103	07 00 20			
					Date	Vr.No	Amount
					15-OCT-25	8	1,043,306.0
				Month Total:			1,043,306.0
				Monthwise Count:	1		
BAGPAT (83)	2025-26	AUG-25	240300103	07 00 20			
					Date	Vr.No	Amount
					19-AUG-25	7	790,951.0
				Month Total:			790,951.0
				Monthwise Count:	1		
BAHRAICH (51)	2024-25	JUL-24	240300103	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BAHRAICH (51) 2024-25 JUL-24 240300103 07 00 20

Vr.No	Amount
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01-JUL-24	2	465,449.0
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Month Total:		465,449.0
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Monthwise Count:	1	
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BAHRAICH (51) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
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13-FEB-25	1	516,076.0
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Month Total:		516,076.0
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Monthwise Count:	1	
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BAHRAICH (51) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
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17-MAR-25	8	67,071.0
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Month Total:		67,071.0
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Monthwise Count:	1	
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BALLIA (31) 2024-25 DEC-24 240300103 07 00 20

Date	Vr.No	Amount
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24-DEC-24	26	120,000.0
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Month Total:		120,000.0
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Monthwise Count:	1	
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BALLIA (31) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
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10-MAR-25	25	336,707.0
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Month Total:		336,707.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
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02-SEP-24	1	98,986.0
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Month Total:		98,986.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
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29-MAR-25	28	1,170,605.0
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Month Total:		1,170,605.0
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Monthwise Count:	1	
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BARABANKY (54) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BARABANKY (54)	2023-24	JAN-24	240300103	07 00 20		
					Vr.No	Amount
					09-JAN-24	3 1,675,108.0
					Month Total:	1,675,108.0
					Monthwise Count:	1

BARABANKY (54)	2024-25	JUL-24	240300103	07 00 20			
					Date	Vr.No	Amount
					25-JUL-24	22	1,368,554.0
				Month Total:			1,368,554.0
				Monthwise Count:		1	

BARABANKY (54)	2024-25	JAN-25	240300103	07 00 20			
					Date	Vr.No	Amount
					27-JAN-25	25	1,049,808.0
					Month Total:		1,049,808.0
					Monthwise Count:		
						1	

BARABANKY (54)	2024-25	FEB-25	240300103	07 00 20			
					Date	Vr.No	Amount
					19-FEB-25	8	131,638.0
					Month Total:		131,638.0
					Monthwise Count:	1	

BARABANKY (54)	2025-26	SEP-25	240300103	07 00 20			
					Date	Vr.No	Amount
					27-SEP-25	27	953,456.0
					Month Total:		953,456.0
					Monthwise Count:		
						1	

BASTI (33)	2024-25	NOV-24	240300103	07 00 20			
					Date	Vr.No	Amount
					26-NOV-24	4	300,000.0
					Month Total:		300,000.0
					Monthwise Count:	1	

BASTI (33)	2024-25	DEC-24	240300103	07 00 20			
					Date	Vr.No	Amount
					24-DEC-24	7	350,000.0
					Month Total:		350,000.0
					Monthwise Count:	1	

BASTI (33)	2024-25	MAR-25	240300103	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BASTI (33) 2024-25 MAR-25 240300103 07 00 20

	Vr.No	Amount
21-MAR-25	40	580,000.0
Month Total:		580,000.0
Monthwise Count:	1	

BIJNORE (12) 2023-24 MAR-24 240300103 07 00 20

Date	Vr.No	Amount
14-MAR-24	2	500,000.0
21-MAR-24	3	1,849,040.0
30-MAR-24	18	653,342.0
Month Total:		3,002,382.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
23-SEP-24	7	145,656.0
23-SEP-24	5	190,210.0
23-SEP-24	6	1,264,134.0
Month Total:		1,600,000.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
21-FEB-25	8	1,663,771.0
20-FEB-25	4	199,572.0
Month Total:		1,863,343.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-25	91	393,418.0
04-MAR-25	13	136,657.0
Month Total:		530,075.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
13-OCT-25	3	463,680.0
06-OCT-25	2	529,932.0
Month Total:		993,612.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 NOV-25 240300103 07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BIJNORE (12)	2025-26	NOV-25	240300103	07 00 20			
					Date	Vr.No	Amount
					11-NOV-25	4	91,500.0
					Month Total:		91,500.0
					Monthwise Count:	1	

BIJNORE (12)	2025-26	DEC-25	240300103	07 00 20			
					Date	Vr.No	Amount
					26-DEC-25	24	93,916.0
					Month Total:		93,916.0
					Monthwise Count:		
						1	

BULANDSHAHAH (05)	2023-24	AUG-23	240300103	07 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-AUG-23</td><td>1</td><td>2,086,243.0</td></tr><tr><td>04-AUG-23</td><td>2</td><td>1,313,757.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	02-AUG-23	1	2,086,243.0	04-AUG-23	2	1,313,757.0	Month Total:		3,400,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
02-AUG-23	1	2,086,243.0																	
04-AUG-23	2	1,313,757.0																	
Month Total:		3,400,000.0																	
Monthwise Count:		2																	

BULANDSHAHAH (05)	2024-25	AUG-24	240300103	07 00 20			
					Date	Vr.No	Amount
					21-AUG-24	3	71,347.0
					Month Total:		71,347.0
					Monthwise Count:	1	

BULANDSHAHAH (05)	2024-25	SEP-24	240300103	07 00 20			
					Date	Vr.No	Amount
					07-SEP-24	1	1,305,160.0
					Month Total:		1,305,160.0
					Monthwise Count:	1	

BULANDSHAHAH (05)	2024-25	FEB-25	240300103	07 00 20			

BULANDSHAHAH (05)	2025-26	SEP-25	240300103	07 00 20			
					Date	Vr.No	Amount
					09-SEP-25	1	2,000,000.0
					Month Total:		2,000,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

C.S.M.NAGAR (89) 2023-24 FEB-24 240300103 07 00 20

Date	Vr.No	Amount
08-FEB-24	7	252,161.0

Month Total:		252,161.0
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Monthwise Count:	1	
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C.S.M.NAGAR (89) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
29-SEP-25	8	770,315.0

Month Total:		770,315.0
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Monthwise Count:	1	
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CHANDAULI (77) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
23-SEP-24	11	400,000.0

Month Total:		400,000.0
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Monthwise Count:	1	
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CHANDAULI (77) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
03-FEB-25	1	720,000.0

Month Total:		720,000.0
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Monthwise Count:	1	
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CHANDAULI (77) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
07-MAR-25	13	429,559.0

Month Total:		429,559.0
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Monthwise Count:	1	
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CHANDAULI (77) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
25-AUG-25	5	531,134.0

Month Total:		531,134.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
10-SEP-25	5	337,577.0

Month Total:		337,577.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

CHITRAKOOT (87) 2025-26 JAN-26 240300103 07 00 20

Vr.No	Amount
28-JAN-26 2	149,422.0
Month Total:	149,422.0
Monthwise Count:	1

DEORIA (35) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
15-SEP-21 14		450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
30-JUL-22 14		550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
30-DEC-22 10		433,997.0
22-DEC-22 6		1,087,452.0
Month Total:		1,521,449.0
Monthwise Count:	2	

DEORIA (35) 2023-24 SEP-23 240300103 07 00 20

Date	Vr.No	Amount
08-SEP-23 1		532,552.0
Month Total:		532,552.0
Monthwise Count:	1	

DEORIA (35) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
17-AUG-24 12		25,154.0
Month Total:		25,154.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-25 17		2,124,254.0
Month Total:		2,124,254.0
Monthwise Count:	1	

DEORIA (35) 2025-26 JUL-25 240300103 07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

DEORIA (35)	2025-26	JUL-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUL-25</td><td>16</td><td>1,240,741.0</td></tr><tr><td>Month Total:</td><td></td><td>1,240,741.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUL-25	16	1,240,741.0	Month Total:		1,240,741.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUL-25	16	1,240,741.0														
Month Total:		1,240,741.0														
Monthwise Count:	1															

DEORIA (35)	2026-27	JUL-26	240300103	07 00 20			
					Date	Vr.No	Amount
					10-JUL-26	9	810,000.0
					Month Total:		810,000.0
					Monthwise Count:	1	

FAIZABAD (49)	2024-25	SEP-24	240300103	07 00 20

FAIZABAD (49)	2024-25	FEB-25	240300103	07 00 20

FAIZABAD (49)	2024-25	MAR-25	240300103	07 00 20			
					Date	Vr.No	Amount
					29-MAR-25	118	513,043.0
					Month Total:		513,043.0
					Monthwise Count:		1

FAIZABAD (49)	2025-26	SEP-25	240300103	07 00 20			
					Date	Vr.No	Amount
					10-SEP-25	1	1,373,550.0
					Month Total:		1,373,550.0
					Monthwise Count:	1	

FAIZABAD (49)	2025-26	MAR-26	240300103	07 00 20

FATEHPUR (21)	2024-25	AUG-24	240300103	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FATEHPUR (21) 2024-25 AUG-24 240300103 07 00 20

Vr.No	Amount
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12-AUG-24	17	1,009,766.0
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Month Total:		1,009,766.0
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Monthwise Count:	1	
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FATEHPUR (21) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
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20-JAN-25	4	876,844.0
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Month Total:		876,844.0
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Monthwise Count:	1	
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FATEHPUR (21) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
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21-FEB-25	2	1,208,393.0
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Month Total:		1,208,393.0
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Monthwise Count:	1	
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FATEHPUR (21) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
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29-MAR-25	38	1,562,130.0
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22-MAR-25	6	962,870.0
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Month Total:		2,525,000.0
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Monthwise Count:	2	
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FATEHPUR (21) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
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08-OCT-25	1	1,098,989.0
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Month Total:		1,098,989.0
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Monthwise Count:	1	
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FATEHPUR (21) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
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28-JAN-26	32	282,011.0
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Month Total:		282,011.0
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Monthwise Count:	1	
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FATEHPUR (21) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
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26-MAR-26	22	855,888.0
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Month Total:		855,888.0
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Monthwise Count:	1	
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FIROZABAD (68) 2024-25 JUL-24 240300103 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Allied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FIROZABAD (68)	2024-25	JUL-24	240300103	07 00 20		
					Date	Vr.No
					22-JUL-24	6
						220,000.00
					Month Total:	220,000.00
					Monthwise Count:	1

FIROZABAD (68)	2024-25	JAN-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-25</td><td>4</td><td>440,000.00</td></tr><tr><td>Month Total:</td><td></td><td>440,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-JAN-25	4	440,000.00	Month Total:		440,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
18-JAN-25	4	440,000.00														
Month Total:		440,000.00														
Monthwise Count:	1															

FIROZABAD (68)	2024-25	MAR-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>50</td><td>406,346.00</td></tr><tr><td>Month Total:</td><td></td><td>406,346.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	50	406,346.00	Month Total:		406,346.00	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-25	50	406,346.00														
Month Total:		406,346.00														
Monthwise Count:	1															

FIROZABAD (68)	2025-26	MAR-26	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-26</td><td>36</td><td>837,949.0</td></tr><tr><td>Month Total:</td><td></td><td>837,949.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-26	36	837,949.0	Month Total:		837,949.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-26	36	837,949.0														
Month Total:		837,949.0														
Monthwise Count:	1															

GAUTAM BUDHA NAGAR (76)	2024-25	SEP-24	240300103	07 00 20		
					Date	Vr.No
					30-SEP-24	41
						5,288.0
					Month Total:	5,288.0
					Monthwise Count:	1

GAUTAM BUDHA NAGAR (76)	2024-25	NOV-24	240300103	07	00	20
				Date	Vr.No	Amount
				29-NOV-24	5	2,475,000.00
			Month Total:			2,475,000.00
			Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76)	2025-26	NOV-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-NOV-25</td><td>17</td><td>1,485,000.00</td></tr><tr><td>Month Total:</td><td></td><td>1,485,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-NOV-25	17	1,485,000.00	Month Total:		1,485,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
24-NOV-25	17	1,485,000.00														
Month Total:		1,485,000.00														
Monthwise Count:	1															

GAUTAM BUDHA NAGAR (76)	2025-26	MAR-26	240300103	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GAUTAM BUDHA NAGAR 2025-26 MAR-26 240300103 07 00 20
(76)

	Vr.No	Amount
19-MAR-26	39	1,980,000.0
25-MAR-26	54	14,536.0
Month Total:		1,994,536.0
Monthwise Count:	2	

GAZIPUR (30) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
16-AUG-23	8	120,557.0
Month Total:		120,557.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 MAR-24 240300103 07 00 20

Date	Vr.No	Amount
27-MAR-24	44	1,260,146.0
Month Total:		1,260,146.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
04-SEP-24	6	197,011.0
Month Total:		197,011.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
03-JAN-25	6	228,801.0
30-JAN-25	10	442,315.0
Month Total:		671,116.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
12-MAR-25	13	421,873.0
Month Total:		421,873.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
09-OCT-25	2	1,027,291.0
Month Total:		1,027,291.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GAZIPUR (30) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
24-DEC-25	20	99,503.0

Month Total:		99,503.0
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Monthwise Count:	1	
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GAZIPUR (30) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
13-MAR-26	5	433,206.0
25-MAR-26	31	268,770.0

Month Total:		701,976.0
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Monthwise Count:	2	
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GHAZIABAD (59) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
19-FEB-25	6	1,306,000.0

Month Total:		1,306,000.0
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Monthwise Count:	1	
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GHAZIABAD (59) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
22-MAR-25	16	690,400.0

Month Total:		690,400.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
23-AUG-24	24	203,581.0

Month Total:		203,581.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
30-JAN-25	28	232,982.0

Month Total:		232,982.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
04-OCT-25	4	48,770.0

Month Total:		48,770.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2025-26 DEC-25 240300103 07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GORAKHPUR (32)	2025-26	DEC-25	240300103	07 00 20			
					Date	Vr.No	Amount
					19-DEC-25	32	158,916.0
					22-DEC-25	35	152,314.0
					Month Total:		311,230.0
					Monthwise Count:	2	

GORAKHPUR (32)	2025-26	MAR-26	240300103	07 00 20			
					Date	Vr.No	Amount
					20-MAR-26	50	163,239.0
					Month Total:		163,239.0
					Monthwise Count:		
						1	

HAMIRPUR (25)	2023-24	DEC-23	240300103	07 00 20			

HAMIRPUR (25)	2024-25	JUL-24	240300103	07 00 20			
					Date	Vr.No	Amount
					05-JUL-24	1	115,684.0
					Month Total:		115,684.0
					Monthwise Count:	1	

HAMIRPUR (25)	2024-25	JAN-25	240300103	07 00 20			
					Date	Vr.No	Amount
					13-JAN-25	1	220,293.0
					Month Total:		220,293.0
					Monthwise Count:	1	

HAMIRPUR (25)	2024-25	MAR-25	240300103	07 00 20			
					Date	Vr.No	Amount
					10-MAR-25	10	109,474.0
					Month Total:		109,474.0
					Monthwise Count:	1	

HAMIRPUR (25)	2025-26	DEC-25	240300103	07 00 20			
					Date	Vr.No	Amount
					12-DEC-25	3	94,885.0
					Month Total:		94,885.0
					Monthwise Count:	1	

HAMIRPUR (25)	2025-26	JAN-26	240300103	07 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

HAMIRPUR (25) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-26	1	663,976.0

Month Total:		663,976.0
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Monthwise Count:	1	
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HAPUR (90) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount
15-JAN-24	33	1,312,716.0
20-JAN-24	48	154,469.0

Month Total:		1,467,185.0
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Monthwise Count:	2	
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HARDOI (47) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
06-AUG-25	1	72,026.0
06-AUG-25	2	1,125,279.0

Month Total:		1,197,305.0
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Monthwise Count:	2	
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HARDOI (47) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
14-NOV-25	1	1,094,472.0

Month Total:		1,094,472.0
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Monthwise Count:	1	
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HARDOI (47) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
29-JAN-26	7	597,000.0
29-JAN-26	8	24,898.0

Month Total:		621,898.0
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Monthwise Count:	2	
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HARDOI (47) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
28-MAR-26	27	1,043,705.0

Month Total:		1,043,705.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
15-FEB-07	32	73,778.0

Month Total:		73,778.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JALAUN (24)	2024-25	JAN-25	240300103	07 00 20			
					Date	Vr.No	Amount
					20-JAN-25	5	415,000.0
				Month Total:			415,000.0
				Monthwise Count:		1	
JALAUN (24)	2024-25	MAR-25	240300103	07 00 20			
					Date	Vr.No	Amount
					22-MAR-25	37	288,457.0
				Month Total:			288,457.0
				Monthwise Count:		1	
JALAUN (24)	2025-26	MAR-26	240300103	07 00 20			
					Date	Vr.No	Amount
					20-MAR-26	37	146,742.0
				Month Total:			146,742.0
				Monthwise Count:		1	
JHANSI (23)	2022-23	JAN-23	240300103	07 00 20			
					Date	Vr.No	Amount
					20-JAN-23	14	476,430.0
				Month Total:			476,430.0
				Monthwise Count:		1	
JHANSI (23)	2024-25	SEP-24	240300103	07 00 20			
					Date	Vr.No	Amount
					27-SEP-24	27	283,036.0
				Month Total:			283,036.0
				Monthwise Count:		1	
JHANSI (23)	2024-25	JAN-25	240300103	07 00 20			
					Date	Vr.No	Amount
					20-JAN-25	38	169,964.0
				Month Total:			169,964.0
				Monthwise Count:		1	
JHANSI (23)	2025-26	MAR-26	240300103	07 00 20			
					Date	Vr.No	Amount
					20-MAR-26	48	156,530.0
				Month Total:			156,530.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2020-21	NOV-20	240300103	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)			
Major Head	2403	Animal Husbandry			

JYOTIBAFULLE NAGAR (86) 2020-21 NOV-20 240300103 07 00 20

	Vr.No	Amount
04-NOV-20	1	381,304.0
04-NOV-20	2	1,942,842.0
Month Total:		2,324,146.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
23-FEB-21	23	1,769,750.0
23-FEB-21	21	1,761,549.0
23-FEB-21	22	643,475.0
Month Total:		4,174,774.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
27-NOV-21	8	2,155,629.0
Month Total:		2,155,629.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31-MAR-22	55	7,402,172.0
Month Total:		7,402,172.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
04-AUG-22	1	3,085,236.0
Month Total:		3,085,236.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
09-DEC-22	1	1,208,659.0
Month Total:		1,208,659.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
31-JAN-23	5	1,538,000.0
Month Total:		1,538,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)			
Major Head	2403	Animal Husbandry			

JYOTIBAFULLE NAGAR (86)	2023-24	DEC-23	240300103	07 00 20			
					Date	Vr.No	Amount
					16-DEC-23	6	1,326,261.0
			Month Total:				1,326,261.0
			Monthwise Count:			1	
JYOTIBAFULLE NAGAR (86)	2024-25	JAN-25	240300103	07 00 20			
					Date	Vr.No	Amount
					15-JAN-25	1	4,434,931.0
			Month Total:				4,434,931.0
			Monthwise Count:			1	
JYOTIBAFULLE NAGAR (86)	2024-25	FEB-25	240300103	07 00 20			
					Date	Vr.No	Amount
					05-FEB-25	8	693,368.0
			Month Total:				693,368.0
			Monthwise Count:			1	
JYOTIBAFULLE NAGAR (86)	2024-25	MAR-25	240300103	07 00 20			
					Date	Vr.No	Amount
					25-MAR-25	20	1,986,472.0
					28-MAR-25	28	76,195.0
			Month Total:				2,062,667.0
			Monthwise Count:			2	
JYOTIBAFULLE NAGAR (86)	2025-26	JUL-25	240300103	07 00 20			
					Date	Vr.No	Amount
					22-JUL-25	8	2,490,049.0
			Month Total:				2,490,049.0
			Monthwise Count:			1	
JYOTIBAFULLE NAGAR (86)	2025-26	AUG-25	240300103	07 00 20			
					Date	Vr.No	Amount
					25-AUG-25	1	199,601.0
			Month Total:				199,601.0
			Monthwise Count:			1	
JYOTIBAFULLE NAGAR (86)	2025-26	OCT-25	240300103	07 00 20			
					Date	Vr.No	Amount
					16-OCT-25	6	402,909.0
			Month Total:				402,909.0
			Monthwise Count:			1	
JYOTIBAFULLE NAGAR (86)	2025-26	NOV-25	240300103	07 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
21-NOV-25	11	194,189.0
21-NOV-25	7	208,082.0
12-NOV-25	1	996,588.0
Month Total:		1,398,859.0

Monthwise Count:

3

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
18-DEC-25	3	190,778.0
Month Total:		190,778.0

Monthwise Count:

1

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
19-MAR-26	20	2,273,478.0
23-MAR-26	27	775,429.0
Month Total:		3,048,907.0

Monthwise Count:

2

JYOTIBAFULLE NAGAR (86) 2026-27 JUN-26 240300103 07 00 20

Date	Vr.No	Amount
17-JUN-26	6	1,159,143.0
Month Total:		1,159,143.0

Monthwise Count:

1

JYOTIBAFULLE NAGAR (86) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
09-JUL-26	10	191,380.0
06-JUL-26	2	621,188.0
Month Total:		812,568.0

Monthwise Count:

2

KANNAUJ (84) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
04-SEP-24	3	89,919.0
Month Total:		89,919.0

Monthwise Count:

1

KANPUR NAGAR (20) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
31-JAN-25	40	2,214,006.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

KANPUR NAGAR (20) 2024-25 JAN-25 240300103 07 00 20

Vr.No	Amount
	2,214,006.0
1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
11-MAR-25	44	589,044.0
11-MAR-25	37	63,527.0
		652,571.0
	2	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
11-AUG-25	5	582,585.0
		582,585.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
11-NOV-25	9	740,116.0
		740,116.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
19-JAN-26	17	326,299.0
		326,299.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
27-MAR-26	62	500,009.0
		500,009.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
27-JUL-26	13	544,914.0
		544,914.0
	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alieed Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

KANSHIRAM NAGAR (88) 2024-25 JUL-24 240300103 07 00 20

	Vr.No	Amount
19-JUL-24	15	882,694.0
Month Total:		882,694.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
16-JAN-25	9	1,316,559.0
16-JAN-25	8	1,200,747.0
Month Total:		2,517,306.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
14-AUG-25	1	946,592.0
Month Total:		946,592.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
10-DEC-25	1	481,862.0
Month Total:		481,862.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	26	571,546.0
Month Total:		571,546.0
Monthwise Count:	1	

KHERI (48) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
28-AUG-24	23	497,556.0
Month Total:		497,556.0
Monthwise Count:	1	

KHERI (48) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
09-JUL-25	12	438,730.0
Month Total:		438,730.0
Monthwise Count:	1	

KHERI (48) 2025-26 JAN-26 240300103 07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

KHERI (48)	2025-26	JAN-26	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-26</td><td>7</td><td>618,751.0</td></tr><tr><td>Month Total:</td><td></td><td>618,751.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-JAN-26	7	618,751.0	Month Total:		618,751.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-JAN-26	7	618,751.0														
Month Total:		618,751.0														
Monthwise Count:	1															

KHERI (48)	2025-26	MAR-26	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-26</td><td>56</td><td>366,786.0</td></tr><tr><td>Month Total:</td><td></td><td>366,786.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-26	56	366,786.0	Month Total:		366,786.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-MAR-26	56	366,786.0														
Month Total:		366,786.0														
Monthwise Count:	1															

LALITPUR (58)	2024-25	JUL-24	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUL-24</td><td>18</td><td>266,600.0</td></tr><tr><td>Month Total:</td><td></td><td>266,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-JUL-24	18	266,600.0	Month Total:		266,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-JUL-24	18	266,600.0														
Month Total:		266,600.0														
Monthwise Count:	1															

LALITPUR (58)	2024-25	FEB-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-25</td><td>16</td><td>533,400.0</td></tr><tr><td>Month Total:</td><td></td><td>533,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-FEB-25	16	533,400.0	Month Total:		533,400.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-FEB-25	16	533,400.0														
Month Total:		533,400.0														
Monthwise Count:	1															

LALITPUR (58)	2025-26	MAR-26	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>68</td><td>845,031.0</td></tr><tr><td>Month Total:</td><td></td><td>845,031.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	68	845,031.0	Month Total:		845,031.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-26	68	845,031.0														
Month Total:		845,031.0														
Monthwise Count:	1															

LUCKNOW (43)	2023-24	MAR-24	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-24</td><td>143</td><td>314,435.0</td></tr><tr><td>Month Total:</td><td></td><td>314,435.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-24	143	314,435.0	Month Total:		314,435.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-MAR-24	143	314,435.0														
Month Total:		314,435.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	SEP-24	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-SEP-24</td><td>58</td><td>400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-SEP-24	58	400,000.0	Month Total:		400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-SEP-24	58	400,000.0														
Month Total:		400,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	JAN-25	240300103	07 00 20	
	</				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW (43) 2024-25 JAN-25 240300103 07 00 20

Vr.No	Amount
10-JAN-25 29	342,097.0

Month Total:	342,097.0
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Monthwise Count:	1
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LUCKNOW (43) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
20-FEB-25 34		2,593,846.0

Month Total:	2,593,846.0
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Monthwise Count:	1
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LUCKNOW (43) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
22-MAR-25 110		101,620.0

Month Total:	101,620.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
19-JUL-25 47		548,596.0

Month Total:	548,596.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
07-AUG-25 20		70,782.0

Month Total:	70,782.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
20-SEP-25 39		286,711.0

Month Total:	286,711.0
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Monthwise Count:	1
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LUCKNOW (43) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
10-NOV-25 19		206,583.0
10-NOV-25 20		1,628,273.0

Month Total:	1,834,856.0
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Monthwise Count:	2
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LUCKNOW (43) 2025-26 MAR-26 240300103 07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW (43) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
24-MAR-26	121	1,102,739.0
17-MAR-26	52	305,326.0

Month Total:		1,408,065.0
Monthwise Count:	2	

LUCKNOW (43) 2026-27 JUN-26 240300103 07 00 20

Date	Vr.No	Amount
25-JUN-26	49	322,785.0

Month Total:		322,785.0
Monthwise Count:	1	

LUCKNOW (43) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
08-JUL-26	20	625,763.0

Month Total:		625,763.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 240300102 27 00 20

Date	Vr.No	Amount
31-JUL-23	17	90,083,880.0
22-JUL-23	14	200,000,000.0

Month Total:		290,083,880.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 AUG-23 240300102 27 00 20

Date	Vr.No	Amount
18-AUG-23	14	67,673,610.0
09-AUG-23	6	80,699,700.0
30-AUG-23	36	58,492,290.0
25-AUG-23	23	829,000,000.0
30-AUG-23	37	11,210,700.0

Month Total:		1,047,076,300.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2023-24 SEP-23 240300102 27 00 20

Date	Vr.No	Amount
27-SEP-23	27	14,455,920.0
20-SEP-23	20	13,373,820.0
27-SEP-23	28	20,381,010.0
19-SEP-23	14	34,893,750.0
19-SEP-23	13	2,675,940.0
20-SEP-23	19	30,685,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 SEP-23 240300102 27 00 20

	Vr.No	Amount
19-SEP-23	15	147,497,088.0
30-SEP-23	30	12,173,490.0
Month Total:		276,136,818.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2023-24 SEP-23 240300103 07 00 20

	Date	Vr.No	Amount
	08-SEP-23	5	6,957,280.0
Month Total:			6,957,280.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JAN-24 240300102 27 00 20

	Date	Vr.No	Amount
	17-JAN-24	27	1,081,170.0
	19-JAN-24	59	154,290,450.0
	17-JAN-24	30	8,574,600.0
	02-JAN-24	1	28,890,638.0
	02-JAN-24	3	55,052,940.0
	31-JAN-24	72	103,251,200.0
	31-JAN-24	75	37,818,300.0
	17-JAN-24	32	158,727,000.0
	31-JAN-24	74	27,501,360.0
	27-JAN-24	70	2,731,170.0
	17-JAN-24	29	12,098,690.0
	31-JAN-24	73	9,763,200.0
	19-JAN-24	58	6,642,300.0
	02-JAN-24	2	13,037,130.0
	19-JAN-24	67	233,687,470.0
	17-JAN-24	25	288,711,210.0
	02-JAN-24	4	881,670.0
	27-JAN-24	69	78,720.0
	31-JAN-24	71	171,093,300.0
Month Total:			1,313,912,518.0
Monthwise Count:		19	

LUCKNOW-2 (60) 2023-24 FEB-24 240300102 27 00 20

	Date	Vr.No	Amount
	09-FEB-24	22	308,685,750.0
	09-FEB-24	24	3,095,950.0
	15-FEB-24	62	1,076,850.0
	09-FEB-24	20	1,241,100.0
	09-FEB-24	18	82,049,690.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 FEB-24 240300102 27 00 20

	Vr.No	Amount
29-FEB-24	133	33,500,100.0
29-FEB-24	131	12,403,200.0
29-FEB-24	132	126,847,400.0
09-FEB-24	19	6,895,830.0
15-FEB-24	58	200,770,670.0
09-FEB-24	25	134,100.0
29-FEB-24	134	253,628,200.0
09-FEB-24	17	7,761,000.0
15-FEB-24	60	30,344,900.0
15-FEB-24	59	34,604,850.0
15-FEB-24	61	11,041,995.0
09-FEB-24	23	14,399,280.0
15-FEB-24	63	4,621,965.0
09-FEB-24	21	125,040,850.0

Month Total:		1,258,143,680.0
Monthwise Count:	19	

LUCKNOW-2 (60) 2023-24 MAR-24 240300102 27 00 20

Date	Vr.No	Amount
15-MAR-24	35	10,266,950.0
01-MAR-24	7	398,178,250.0
01-MAR-24	1	72,348,700.0
15-MAR-24	30	174,715,550.0
22-MAR-24	95	419,163,100.0
26-MAR-24	113	26,530,500.0
26-MAR-24	115	1,398,400.0
22-MAR-24	106	16,442,800.0
22-MAR-24	101	53,015,250.0
22-MAR-24	100	245,145,100.0
22-MAR-24	99	49,808,450.0
15-MAR-24	32	21,442,950.0
15-MAR-24	31	26,748,040.0
15-MAR-24	34	8,679,900.0
26-MAR-24	114	15,923,791.0
01-MAR-24	3	73,332,780.0
26-MAR-24	110	366,236,340.0
22-MAR-24	92	67,890.0
15-MAR-24	28	202,371,600.0
01-MAR-24	2	539,550.0
01-MAR-24	5	7,623,810.0
22-MAR-24	105	13,951,350.0
22-MAR-24	97	3,522,030.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 MAR-24 240300102 27 00 20

	Vr.No	Amount
22-MAR-24	96	745,350.0
22-MAR-24	102	5,504,700.0
01-MAR-24	6	3,911,940.0
22-MAR-24	98	13,244,520.0
15-MAR-24	33	39,106,250.0
15-MAR-24	29	33,476,850.0
01-MAR-24	8	129,094,700.0
26-MAR-24	111	974,000.0
26-MAR-24	112	747,600.0
01-MAR-24	4	34,830,850.0
22-MAR-24	103	11,939,800.0
22-MAR-24	104	12,344,250.0

Month Total:		2,493,373,891.0
Monthwise Count:	35	

LUCKNOW-2 (60) 2024-25 MAY-24 240300102 27 00 20

Date	Vr.No	Amount
08-MAY-24	3	30,866,705.0
08-MAY-24	2	71,489,744.0
08-MAY-24	5	989,190.0
08-MAY-24	4	5,174,787.0

Month Total:		108,520,426.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JUN-24 240300102 27 00 20

Date	Vr.No	Amount
05-JUN-24	8	48,042,650.0
27-JUN-24	55	12,367,100.0
05-JUN-24	3	6,684,150.0
27-JUN-24	59	7,165,300.0
27-JUN-24	56	3,925,800.0
05-JUN-24	4	3,021,250.0
05-JUN-24	7	26,052,200.0
05-JUN-24	6	45,289,050.0
27-JUN-24	58	999,600.0
07-JUN-24	28	682,191,750.0
27-JUN-24	57	2,504,825.0
05-JUN-24	5	5,115,300.0

Month Total:		843,358,975.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2024-25 JUL-24 240300102 27 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 JUL-24 240300102 27 00 20

Date	Vr.No	Amount
12-JUL-24	26	374,408,300.0
27-JUL-24	53	8,436,100.0
27-JUL-24	55	4,850,800.0
27-JUL-24	58	1,698,935.0
05-JUL-24	15	7,903,200.0
27-JUL-24	51	2,274,350.0
05-JUL-24	16	9,174,100.0
27-JUL-24	49	101,871,250.0
27-JUL-24	59	11,412,900.0
27-JUL-24	56	3,577,500.0
27-JUL-24	57	3,304,550.0
05-JUL-24	8	587,999,700.0
27-JUL-24	50	1,160,365.0
05-JUL-24	9	205,675.0
05-JUL-24	12	1,028,165.0
27-JUL-24	54	7,794,925.0
05-JUL-24	18	32,310,700.0
05-JUL-24	21	13,565,905.0
27-JUL-24	48	25,011,940.0
05-JUL-24	7	201,284,525.0
12-JUL-24	28	1,940,225.0
27-JUL-24	60	17,206,800.0
27-JUL-24	52	8,663,150.0
05-JUL-24	11	348,500.0
12-JUL-24	24	47,495,045.0
12-JUL-24	25	11,940,600.0
05-JUL-24	5	34,422,100.0
05-JUL-24	10	215,500.0
05-JUL-24	14	3,841,700.0
05-JUL-24	17	4,321,300.0
05-JUL-24	19	17,646,850.0
12-JUL-24	27	1,337,125.0
05-JUL-24	20	17,187,550.0
27-JUL-24	47	21,753,550.0
05-JUL-24	6	78,864,120.0
05-JUL-24	13	1,317,400.0
Month Total:		1,667,775,400.0
Monthwise Count:	36	

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 19 00 20

Date	Vr.No	Amount
14-AUG-24	15	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 19 00 20

Vr.No	Amount
	5,000,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 27 00 20

Date	Vr.No	Amount
31-AUG-24	41	195,720.0
31-AUG-24	42	542,219,550.0
31-AUG-24	36	18,034,450.0
31-AUG-24	38	754,000.0
31-AUG-24	39	580,517.0
31-AUG-24	44	2,302,065.0
31-AUG-24	45	1,045,168,900.0
31-AUG-24	34	830,500.0
31-AUG-24	40	711,850.0
31-AUG-24	37	94,058,950.0

Month Total:	1,704,856,502.0
Monthwise Count:	10

LUCKNOW-2 (60) 2024-25 SEP-24 240300102 27 00 20

Date	Vr.No	Amount
13-SEP-24	85	6,337,350.0
26-SEP-24	102	179,912,200.0
13-SEP-24	93	7,671,650.0
13-SEP-24	86	10,461,000.0
13-SEP-24	81	2,224,900.0
13-SEP-24	82	342,496,450.0
13-SEP-24	94	20,422,550.0
13-SEP-24	90	29,346,050.0
13-SEP-24	92	13,120,200.0
13-SEP-24	84	5,090,000.0
13-SEP-24	91	31,312,200.0
13-SEP-24	95	25,464,750.0
13-SEP-24	87	11,865,750.0
13-SEP-24	89	23,117,900.0
13-SEP-24	83	37,652,600.0
13-SEP-24	88	18,385,450.0

Month Total:	764,881,000.0
Monthwise Count:	16

LUCKNOW-2 (60) 2024-25 OCT-24 240300102 27 00 20

Date	Vr.No	Amount
17-OCT-24	20	8,646,350.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 OCT-24 240300102 27 00 20

	Vr.No	Amount
17-OCT-24	19	5,337,850.0
17-OCT-24	22	1,726,800.0
17-OCT-24	21	4,870,950.0
Month Total:		20,581,950.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 NOV-24 240300102 27 00 20

Date	Vr.No	Amount
09-NOV-24	17	2,770,160.0
09-NOV-24	20	550,390.0
21-NOV-24	31	53,844,000.0
21-NOV-24	33	58,979,800.0
06-NOV-24	7	2,429,200.0
21-NOV-24	30	6,053,650.0
21-NOV-24	32	21,552,550.0
21-NOV-24	36	40,454,750.0
06-NOV-24	5	3,894,350.0
09-NOV-24	11	850,783,010.0
09-NOV-24	14	28,440,000.0
09-NOV-24	15	9,729,700.0
09-NOV-24	16	3,484,100.0
09-NOV-24	18	10,255,900.0
21-NOV-24	35	12,746,950.0
09-NOV-24	12	1,089,829,500.0
21-NOV-24	34	27,557,300.0
09-NOV-24	13	263,373,950.0
06-NOV-24	8	765,650.0
06-NOV-24	6	1,462,200.0
09-NOV-24	19	1,365,440.0
21-NOV-24	29	19,936,850.0
Month Total:		2,510,259,400.0
Monthwise Count:	22	

LUCKNOW-2 (60) 2024-25 DEC-24 240300102 27 00 20

Date	Vr.No	Amount
12-DEC-24	16	641,950,069.0
27-DEC-24	40	278,950.0
27-DEC-24	37	168,840.0
27-DEC-24	32	415,018,050.0
12-DEC-24	17	2,139,250.0
12-DEC-24	19	192,630,850.0
12-DEC-24	21	6,622,050.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 DEC-24 240300102 27 00 20

	Vr.No	Amount
12-DEC-24	22	94,652,058.0
27-DEC-24	33	10,595,850.0
12-DEC-24	15	841,010,540.0
12-DEC-24	18	163,105,050.0
27-DEC-24	34	137,681,750.0
27-DEC-24	41	235,150.0
27-DEC-24	35	636,200.0
27-DEC-24	38	231,600.0
27-DEC-24	39	114,500.0
27-DEC-24	36	3,813,150.0
Month Total:		2,510,883,907.0

Month Total:		2,510,883,907.0
Monthwise Count:	17	

LUCKNOW-2 (60) 2024-25 JAN-25 240300102 27 00 20

Date	Vr.No	Amount
02-JAN-25	12	18,084,550.0
02-JAN-25	2	2,951,950.0
02-JAN-25	1	8,222,100.0
02-JAN-25	6	38,873,050.0
25-JAN-25	40	460,473,350.0
25-JAN-25	39	172,724,660.0
02-JAN-25	5	66,811,900.0
02-JAN-25	13	25,603,800.0
02-JAN-25	7	40,094,100.0
25-JAN-25	41	9,919,650.0
02-JAN-25	3	3,547,050.0
25-JAN-25	38	443,497,273.0
02-JAN-25	10	7,897,250.0
02-JAN-25	14	6,811,000.0
02-JAN-25	11	16,600,750.0
02-JAN-25	8	6,471,800.0
02-JAN-25	4	3,939,200.0
08-JAN-25	21	220,300,650.0
02-JAN-25	9	13,744,250.0

Month Total:		1,566,568,333.0
Monthwise Count:	19	

LUCKNOW-2 (60) 2024-25 FEB-25 240300102 27 00 20

Date	Vr.No	Amount
11-FEB-25	17	14,535,800.0
22-FEB-25	29	422,819,000.0
05-FEB-25	6	12,027,900.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 FEB-25 240300102 27 00 20

	Vr.No	Amount
11-FEB-25	23	39,932,000.0
11-FEB-25	19	4,447,250.0
11-FEB-25	12	21,629,300.0
11-FEB-25	14	24,699,100.0
05-FEB-25	9	3,542,650.0
22-FEB-25	30	210,437,769.0
11-FEB-25	20	45,170,650.0
11-FEB-25	15	8,717,950.0
05-FEB-25	7	385,846,550.0
05-FEB-25	10	81,422,150.0
11-FEB-25	16	9,919,250.0
05-FEB-25	5	1,638,300.0
11-FEB-25	13	6,252,750.0
11-FEB-25	22	26,740,750.0
05-FEB-25	8	5,637,950.0
11-FEB-25	21	49,277,300.0
11-FEB-25	18	4,002,200.0
Month Total:		1,378,696,569.0

Month Total:
Monthwise Count:

20

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

Date	Vr.No	Amount
19-MAR-25	31	12,890,000.0
19-MAR-25	58	6,442,100.0
28-MAR-25	177	1,357,100.0
29-MAR-25	205	435,550.0
30-MAR-25	216	38,940,900.0
30-MAR-25	246	285,000.0
30-MAR-25	262	1,264,900.0
19-MAR-25	43	43,500.0
19-MAR-25	61	10,021,700.0
22-MAR-25	94	241,822,895.0
22-MAR-25	97	3,913,700.0
22-MAR-25	105	4,514,150.0
30-MAR-25	222	9,499,950.0
30-MAR-25	229	2,123,900.0
30-MAR-25	254	7,553,750.0
30-MAR-25	258	84,073,720.0
31-MAR-25	274	2,538,250.0
31-MAR-25	283	32,550.0
19-MAR-25	65	7,080,700.0
22-MAR-25	88	6,689,600.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
28-MAR-25	175	2,711,700.0
29-MAR-25	186	21,586,150.0
30-MAR-25	219	17,033,450.0
30-MAR-25	224	6,045,500.0
30-MAR-25	249	151,900.0
31-MAR-25	281	2,510,350.0
22-MAR-25	81	5,994,300.0
22-MAR-25	96	2,287,750.0
29-MAR-25	202	7,392,150.0
30-MAR-25	221	10,916,250.0
30-MAR-25	226	17,473,700.0
30-MAR-25	255	1,010,050.0
31-MAR-25	275	31,500.0
19-MAR-25	29	35,862,950.0
19-MAR-25	63	207,299,180.0
22-MAR-25	80	7,365,050.0
22-MAR-25	85	9,238,450.0
22-MAR-25	95	1,774,750.0
28-MAR-25	173	31,880,953.0
29-MAR-25	187	41,538,300.0
29-MAR-25	192	1,561,500.0
30-MAR-25	228	2,626,350.0
30-MAR-25	234	31,786,011.0
30-MAR-25	253	1,448,900.0
19-MAR-25	32	7,652,750.0
22-MAR-25	83	6,272,750.0
22-MAR-25	92	9,770,150.0
22-MAR-25	100	3,140,650.0
28-MAR-25	171	97,635,763.0
28-MAR-25	176	1,405,550.0
30-MAR-25	217	1,430,350.0
19-MAR-25	34	4,805,250.0
19-MAR-25	44	82,500.0
19-MAR-25	46	181,500.0
22-MAR-25	109	108,399,908.0
28-MAR-25	170	406,226,742.0
30-MAR-25	232	938,650.0
31-MAR-25	280	1,950,400.0
19-MAR-25	47	147,300.0
22-MAR-25	89	19,582,015.0
22-MAR-25	101	4,066,450.0
22-MAR-25	110	750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
29-MAR-25	189	1,681,500.0
29-MAR-25	193	3,318,950.0
29-MAR-25	194	499,200.0
29-MAR-25	197	1,447,900.0
30-MAR-25	214	1,698,650.0
30-MAR-25	223	1,324,600.0
30-MAR-25	244	3,206,250.0
30-MAR-25	247	2,655,500.0
30-MAR-25	252	131,750.0
31-MAR-25	279	2,036,300.0
31-MAR-25	282	32,550.0
19-MAR-25	40	189,950.0
30-MAR-25	230	1,900,300.0
31-MAR-25	276	3,621,950.0
22-MAR-25	84	15,101,250.0
22-MAR-25	93	59,373,025.0
22-MAR-25	99	7,293,600.0
22-MAR-25	104	4,721,250.0
29-MAR-25	196	1,304,650.0
30-MAR-25	215	1,458,300.0
30-MAR-25	225	2,440,150.0
30-MAR-25	227	12,618,850.0
30-MAR-25	260	1,247,750.0
30-MAR-25	261	1,280,300.0
30-MAR-25	264	3,094,050.0
30-MAR-25	265	1,667,500.0
19-MAR-25	27	6,860,950.0
19-MAR-25	59	30,832,250.0
22-MAR-25	90	170,966,721.0
22-MAR-25	98	2,364,500.0
28-MAR-25	174	13,762,430.0
29-MAR-25	200	558,000.0
29-MAR-25	204	534,000.0
30-MAR-25	236	8,170,099.0
06-MAR-25	12	85,106,305.0
30-MAR-25	263	22,935,500.0
30-MAR-25	266	1,591,550.0
31-MAR-25	289	13,647,250.0
19-MAR-25	45	159,960.0
22-MAR-25	87	4,409,700.0
29-MAR-25	198	1,335,450.0
29-MAR-25	201	1,765,150.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
30-MAR-25	231	18,288,700.0
30-MAR-25	248	2,010,250.0
06-MAR-25	10	468,382,320.0
30-MAR-25	256	18,095,100.0
30-MAR-25	268	9,543,365.0
31-MAR-25	278	628,700.0
19-MAR-25	56	2,470,300.0
19-MAR-25	57	225,450,950.0
19-MAR-25	60	1,613,700.0
22-MAR-25	79	6,318,250.0
22-MAR-25	91	270,906,536.0
28-MAR-25	169	128,650.0
28-MAR-25	172	58,489,655.0
29-MAR-25	190	1,753,100.0
29-MAR-25	191	1,017,450.0
29-MAR-25	195	497,150.0
30-MAR-25	233	576,850.0
30-MAR-25	243	1,516,250.0
22-MAR-25	82	13,315,450.0
22-MAR-25	86	1,918,250.0
22-MAR-25	107	2,253,100.0
29-MAR-25	185	710,026,249.0
29-MAR-25	199	717,750.0
30-MAR-25	218	24,600,400.0
30-MAR-25	235	379,472,789.0
30-MAR-25	237	2,369,050.0
30-MAR-25	245	1,181,950.0
30-MAR-25	250	141,000.0
06-MAR-25	11	189,107,789.0
30-MAR-25	257	1,285,200.0
30-MAR-25	267	870,350.0
19-MAR-25	26	3,615,300.0
22-MAR-25	102	12,269,250.0
22-MAR-25	108	1,174,600.0
29-MAR-25	188	160,104,965.0
30-MAR-25	220	13,454,850.0
30-MAR-25	251	11,087,650.0
31-MAR-25	277	3,109,450.0
19-MAR-25	28	36,706,700.0
19-MAR-25	30	18,293,350.0
19-MAR-25	62	23,408,450.0
22-MAR-25	103	6,884,900.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
22-MAR-25	106	102,266,761.0
29-MAR-25	203	17,533,728.0
19-MAR-25	25	4,314,600.0
Month Total:		4,913,006,734.0
Monthwise Count:	149	

LUCKNOW-2 (60) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
19-MAR-25	33	2,193,945.0
Month Total:		2,193,945.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 240300102 19 00 20

Date	Vr.No	Amount
20-MAY-25	16	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 240300102 27 00 20

Date	Vr.No	Amount
23-MAY-25	21	23,476,100.0
14-MAY-25	13	843,969,590.0
23-MAY-25	22	147,750,350.0
Month Total:		1,015,196,040.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 JUN-25 240300102 27 00 20

Date	Vr.No	Amount
24-JUN-25	26	18,599,300.0
18-JUN-25	16	751,860,757.0
24-JUN-25	25	37,611,100.0
18-JUN-25	14	363,590,700.0
Month Total:		1,171,661,857.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 JUL-25 240300102 27 00 20

Date	Vr.No	Amount
16-JUL-25	28	763,100.0
16-JUL-25	19	349,150.0
16-JUL-25	20	436,750.0
16-JUL-25	21	466,500.0
09-JUL-25	11	252,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 JUL-25 240300102 27 00 20

	Vr.No	Amount
09-JUL-25	10	438,650.0
31-JUL-25	48	1,080,822,978.0
02-JUL-25	1	307,865,850.0
09-JUL-25	12	252,960.0
09-JUL-25	13	1,499,250.0
16-JUL-25	27	782,250.0
Month Total:		1,393,929,438.0

Month Total:
Monthwise Count:

11

LUCKNOW-2 (60) 2025-26 AUG-25 240300102 27 00 20

Date	Vr.No	Amount
08-AUG-25	10	234,850.0
08-AUG-25	16	707,300.0
08-AUG-25	20	54,850,650.0
14-AUG-25	22	4,180,750.0
14-AUG-25	23	2,016,200.0
08-AUG-25	9	201,750.0
08-AUG-25	15	727,850.0
08-AUG-25	17	793,000.0
14-AUG-25	21	78,051,850.0
08-AUG-25	11	314,650.0
14-AUG-25	24	4,591,800.0
08-AUG-25	18	1,168,350.0
08-AUG-25	13	136,993,150.0
22-AUG-25	44	92,610,650.0
08-AUG-25	14	3,815,295.0
22-AUG-25	43	516,604,451.0
08-AUG-25	19	5,463,900.0

Month Total:
Monthwise Count:

17

LUCKNOW-2 (60) 2025-26 SEP-25 240300102 27 00 20

Date	Vr.No	Amount
10-SEP-25	9	7,127,950.0
10-SEP-25	8	17,631,800.0
16-SEP-25	24	96,499,200.0
10-SEP-25	6	23,025,950.0
10-SEP-25	7	3,644,050.0
17-SEP-25	25	94,119,050.0
16-SEP-25	22	20,070,450.0
16-SEP-25	21	2,768,500.0
10-SEP-25	11	8,614,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 SEP-25 240300102 27 00 20

	Vr.No	Amount
10-SEP-25	12	36,688,100.0
10-SEP-25	5	26,432,650.0
10-SEP-25	10	21,901,350.0
16-SEP-25	23	40,136,950.0
16-SEP-25	20	41,161,100.0
Month Total:		439,821,100.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2025-26 OCT-25 240300102 27 00 20

Date	Vr.No	Amount
29-OCT-25	37	504,318,006.0
09-OCT-25	9	84,095,785.0
29-OCT-25	36	88,482,965.0
09-OCT-25	11	4,007,750.0
09-OCT-25	12	605,979,800.0
09-OCT-25	13	218,976,040.0
09-OCT-25	10	956,120,098.0
Month Total:		2,461,980,444.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 NOV-25 240300102 27 00 20

Date	Vr.No	Amount
27-NOV-25	21	26,586,975.0
27-NOV-25	17	101,390,020.0
10-NOV-25	2	65,392,100.0
27-NOV-25	22	12,259,950.0
27-NOV-25	19	1,692,500.0
27-NOV-25	23	3,436,250.0
10-NOV-25	1	28,474,350.0
27-NOV-25	18	445,456,450.0
27-NOV-25	20	769,931,524.0
Month Total:		1,454,620,119.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2025-26 DEC-25 240300102 27 00 20

Date	Vr.No	Amount
16-DEC-25	29	50,507,700.0
16-DEC-25	28	90,857,900.0
16-DEC-25	25	43,973,950.0
16-DEC-25	26	49,857,050.0
16-DEC-25	27	44,274,950.0
04-DEC-25	2	509,513,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 DEC-25 240300102 27 00 20

	Vr.No	Amount
04-DEC-25	1	125,801,100.0
Month Total:		914,786,450.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 JAN-26 240300102 27 00 20

Date	Vr.No	Amount
06-JAN-26	4	95,639,169.0
06-JAN-26	9	647,900.0
06-JAN-26	18	1,287,257,748.0
06-JAN-26	10	25,197,870.0
06-JAN-26	15	1,067,330.0
06-JAN-26	17	450,752,808.0
06-JAN-26	14	427,950.0
13-JAN-26	34	47,807,500.0
06-JAN-26	8	2,650,095.0
13-JAN-26	29	15,331,950.0
06-JAN-26	11	44,501,470.0
06-JAN-26	6	585,200.0
13-JAN-26	30	27,442,200.0
13-JAN-26	32	26,235,100.0
23-JAN-26	46	1,375,234,500.0
06-JAN-26	5	70,037,000.0
13-JAN-26	31	9,269,100.0
06-JAN-26	13	26,999,900.0
06-JAN-26	16	891,200.0
13-JAN-26	33	7,792,850.0
06-JAN-26	19	647,900.0
06-JAN-26	7	22,293,950.0
23-JAN-26	45	1,329,038,503.0
06-JAN-26	12	51,809,950.0
Month Total:		4,919,559,143.0
Monthwise Count:	24	

LUCKNOW-2 (60) 2025-26 FEB-26 240300102 19 00 20

Date	Vr.No	Amount
10-FEB-26	11	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 240300102 27 00 20

Date	Vr.No	Amount
04-FEB-26	2	99,985,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 FEB-26 240300102 27 00 20

	Vr.No	Amount
04-FEB-26	1	68,533,450.0
Month Total:		168,518,850.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

Date	Vr.No	Amount
10-MAR-26	4	1,605,300.0
10-MAR-26	3	69,508,600.0
24-MAR-26	101	87,500.0
27-MAR-26	152	13,104,450.0
28-MAR-26	162	57,000.0
29-MAR-26	203	23,536,000.0
10-MAR-26	11	30,680,800.0
10-MAR-26	19	1,883,100.0
25-MAR-26	130	40,836,300.0
29-MAR-26	180	1,509,150.0
29-MAR-26	212	101,048,010.0
29-MAR-26	218	26,600.0
10-MAR-26	25	523,900.0
28-MAR-26	168	8,603,150.0
29-MAR-26	199	2,873,700.0
10-MAR-26	31	486,000.0
29-MAR-26	186	327,882,436.0
29-MAR-26	187	6,511,250.0
20-MAR-26	75	1,251,250.0
24-MAR-26	110	249,512,199.0
27-MAR-26	149	1,354,250.0
27-MAR-26	150	4,881,800.0
28-MAR-26	167	4,749,433.0
28-MAR-26	171	797,650.0
29-MAR-26	183	626,450.0
29-MAR-26	189	48,263,950.0
29-MAR-26	191	4,556,750.0
29-MAR-26	198	3,824,950.0
20-MAR-26	73	76,439,885.0
20-MAR-26	81	793,462,034.0
10-MAR-26	18	2,326,650.0
10-MAR-26	21	25,149,900.0
24-MAR-26	114	37,523,950.0
27-MAR-26	147	5,629,000.0
29-MAR-26	192	788,550.0
29-MAR-26	211	22,065,150.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

	Vr.No	Amount
20-MAR-26	83	252,000.0
24-MAR-26	99	979,600.0
24-MAR-26	112	924,550.0
29-MAR-26	204	7,945,900.0
29-MAR-26	205	6,960,550.0
20-MAR-26	78	65,188,450.0
20-MAR-26	80	80,741,553.0
10-MAR-26	13	1,200,000.0
10-MAR-26	6	14,951,000.0
25-MAR-26	132	2,767,050.0
28-MAR-26	169	27,770,150.0
20-MAR-26	77	1,191,400.0
10-MAR-26	9	1,414,900.0
10-MAR-26	30	32,550.0
25-MAR-26	128	57,677,500.0
27-MAR-26	146	11,010,150.0
29-MAR-26	181	823,750.0
20-MAR-26	82	1,426,260.0
10-MAR-26	10	1,285,500.0
10-MAR-26	23	558,150.0
25-MAR-26	127	72,463,500.0
29-MAR-26	206	2,860,000.0
29-MAR-26	207	7,791,000.0
29-MAR-26	209	74,718,528.0
10-MAR-26	15	4,165,200.0
10-MAR-26	16	2,798,500.0
28-MAR-26	173	17,263,300.0
29-MAR-26	184	122,450.0
29-MAR-26	194	3,838,800.0
20-MAR-26	84	341,000.0
10-MAR-26	17	2,358,600.0
10-MAR-26	8	1,246,750.0
27-MAR-26	153	177,218,007.0
28-MAR-26	166	1,772,400.0
29-MAR-26	182	75,850.0
29-MAR-26	190	558,767,818.0
29-MAR-26	193	1,812,760.0
29-MAR-26	202	3,076,200.0
10-MAR-26	20	1,641,050.0
10-MAR-26	22	7,944,750.0
10-MAR-26	5	58,259,450.0
27-MAR-26	148	7,080,050.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

	Vr.No	Amount
27-MAR-26	151	14,634,700.0
28-MAR-26	161	114,150.0
29-MAR-26	188	3,214,700.0
29-MAR-26	200	2,462,100.0
29-MAR-26	208	194,861,415.0
20-MAR-26	76	117,559,600.0
10-MAR-26	1	7,111,250.0
10-MAR-26	12	20,349,100.0
10-MAR-26	14	608,050.0
10-MAR-26	24	589,000.0
24-MAR-26	113	13,824,150.0
29-MAR-26	185	643,300.0
10-MAR-26	2	4,844,650.0
10-MAR-26	7	10,563,550.0
24-MAR-26	111	37,598,350.0
25-MAR-26	131	1,462,550.0
27-MAR-26	154	15,522,429.0
28-MAR-26	165	24,764,752.0
28-MAR-26	170	1,316,250.0
29-MAR-26	195	1,756,350.0
29-MAR-26	196	1,178,100.0
20-MAR-26	74	12,678,826.0
20-MAR-26	79	27,557,050.0
10-MAR-26	26	1,344,560,907.0
25-MAR-26	129	1,992,250.0
28-MAR-26	172	1,931,600.0
29-MAR-26	197	3,852,150.0
29-MAR-26	201	3,420,950.0
29-MAR-26	210	32,652,150.0

Month Total:		5,110,308,352.0
Monthwise Count:	107	

LUCKNOW-2 (60) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
23-MAR-26	98	1,096,973.0
29-MAR-26	235	481,376.0
28-MAR-26	176	914,143.0

Month Total:		2,492,492.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 MAY-26 240300102 19 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2026-27 MAY-26 240300102 19 00 20

	Vr.No	Amount
08-MAY-26	6	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 MAY-26 240300102 27 00 20

Date	Vr.No	Amount
19-MAY-26	21	3,478,300.0
19-MAY-26	20	773,909,923.0
19-MAY-26	19	855,050.0
27-MAY-26	31	39,401,800.0
19-MAY-26	22	19,376,700.0
27-MAY-26	30	71,395,600.0
19-MAY-26	18	385,886,337.0
Month Total:		1,294,303,710.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2026-27 JUN-26 240300102 27 00 20

Date	Vr.No	Amount
11-JUN-26	11	271,287,895.0
27-JUN-26	32	50,079,050.0
11-JUN-26	10	183,182,218.0
11-JUN-26	8	24,717,400.0
27-JUN-26	31	445,382,981.0
11-JUN-26	9	37,818,500.0
Month Total:		1,012,468,044.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2026-27 JUL-26 240300102 27 00 20

Date	Vr.No	Amount
16-JUL-26	26	547,175,873.0
16-JUL-26	23	69,309,432.0
04-JUL-26	7	280,340,287.0
16-JUL-26	24	40,230,100.0
16-JUL-26	25	9,433,200.0
Month Total:		946,488,892.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount
12-JAN-24	4	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHARAJGANJ (70)	2024-25	AUG-24	240300103	07 00 20			
					Date	Vr.No	Amount
					29-AUG-24	13	720,477.0
					29-AUG-24	9	664,181.0
					Month Total:		1,384,658.0
					Monthwise Count:		2

MAHARAJGANJ (70)	2024-25	SEP-24	240300103	07 00 20			

MAHARAJGANJ (70)	2024-25	JAN-25	240300103	07 00 20

MAHARAJGANJ (70)	2024-25	MAR-25	240300103	07 00 20

MAHARAJGANJ (70)	2025-26	SEP-25	240300103	07 00 20

MAHARAJGANJ (70)	2025-26	NOV-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-NOV-25</td><td>2</td><td>329,193.0</td></tr><tr><td>Month Total:</td><td></td><td>329,193.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-NOV-25	2	329,193.0	Month Total:		329,193.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-NOV-25	2	329,193.0														
Month Total:		329,193.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2025-26	DEC-25	240300103	07 00 20

MAHARAJGANJ (70)	2025-26	MAR-26	240300103	07 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alie Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHARAJGANJ (70) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
11-MAR-26	2	821,605.0
25-MAR-26	27	1,156,488.0

Month Total:		1,978,093.0
Monthwise Count:	2	

MAHOBA (71) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
05-FEB-07	1	200,000.0

Month Total:		200,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 FEB-08 240300106 04 00 20

Date	Vr.No	Amount
14-FEB-08	7	100,000.0
14-FEB-08	8	350,000.0

Month Total:		450,000.0
Monthwise Count:	2	

MAHOBA (71) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
29-MAR-08	58	49,997.0
29-MAR-08	59	350,000.0
25-MAR-08	37	1,120.0
04-MAR-08	13	8,037.0
04-MAR-08	12	40,842.0
30-MAR-08	61	100,000.0

Month Total:		549,996.0
Monthwise Count:	6	

MATHURA (07) 2023-24 SEP-23 240300800 06 00 20

Date	Vr.No	Amount
01-SEP-23	1	5,013,588.0

Month Total:		5,013,588.0
Monthwise Count:	1	

MATHURA (07) 2023-24 DEC-23 240300800 06 00 20

Date	Vr.No	Amount
28-DEC-23	21	8,552,546.0
11-DEC-23	11	21,447,454.0

Month Total:		30,000,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07)	2023-24	FEB-24	240300800	06 00 20			
					Date	Vr.No	Amount
					06-FEB-24	6	15,818,614.0
					22-FEB-24	25	14,181,386.0
				Month Total:			30,000,000.0
				Monthwise Count:		2	

MATHURA (07)	2023-24	MAR-24	240300800	06 00 20			
					Date	Vr.No	Amount
					19-MAR-24	21	17,726,758.0
					22-MAR-24	29	12,273,242.0
					Month Total:		30,000,000.0
					Monthwise Count:		2

MATHURA (07)	2024-25	MAY-24	240300800	06 00 20			
					Date	Vr.No	Amount
					15-MAY-24	3	6,119,872.0
				Month Total:			6,119,872.0
				Monthwise Count:		1	

MATHURA (07)	2024-25	SEP-24	240300800	06 00 20			
					Date	Vr.No	Amount
					19-SEP-24	22	27,057,255.0
					Month Total:		27,057,255.0
					Monthwise Count:	1	

MATHURA (07)	2024-25	OCT-24	240300800	06 00 20			
					Date	Vr.No	Amount
					09-OCT-24	5	2,942,745.0
				Month Total:			2,942,745.0
				Monthwise Count:		1	

MATHURA (07)	2024-25	NOV-24	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-24</td><td>20</td><td>13,573,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,573,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-NOV-24	20	13,573,000.0	Month Total:		13,573,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-NOV-24	20	13,573,000.0														
Month Total:		13,573,000.0														
Monthwise Count:	1															

MATHURA (07)	2024-25	DEC-24	240300800	06 00 20			
					Date	Vr.No	Amount
					27-DEC-24	10	12,132,263.0
				Month Total:			12,132,263.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07)	2024-25	FEB-25	240300800	06 00 20			
					Date	Vr.No	Amount
					28-FEB-25	2	33,621,129.0
				Month Total:			33,621,129.0
				Monthwise Count:		1	

MATHURA (07)	2024-25	MAR-25	240300800	06 00 20			
					Date	Vr.No	Amount
					11-MAR-25	8	11,378,871.0
					Month Total:		11,378,871.0
					Monthwise Count:		
						1	

MATHURA (07)	2025-26	MAY-25	240300800	06 00 20			
					Date	Vr.No	Amount
					09-MAY-25	3	31,210,215.0
				Month Total:			31,210,215.0
				Monthwise Count:		1	

MATHURA (07)	2025-26	JUN-25	240300800	06 00 20			
					Date	Vr.No	Amount
					26-JUN-25	10	13,789,785.0
				Month Total:			13,789,785.0
				Monthwise Count:		1	

MATHURA (07)	2025-26	AUG-25	240300800	06 00 20			

MATHURA (07)	2025-26	SEP-25	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-SEP-25</td><td>18</td><td>7,960,241.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,960,241.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-SEP-25	18	7,960,241.0	Month Total:		7,960,241.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-SEP-25	18	7,960,241.0														
Month Total:		7,960,241.0														
Monthwise Count:		1														

MATHURA (07)	2025-26	OCT-25	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-OCT-25</td><td>1</td><td>9,773,266.0</td></tr><tr><td>Month Total:</td><td></td><td>9,773,266.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-OCT-25	1	9,773,266.0	Month Total:		9,773,266.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-OCT-25	1	9,773,266.0														
Month Total:		9,773,266.0														
Monthwise Count:	1															

MATHURA (07)	2025-26	NOV-25	240300800	06 00 20
</				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2025-26 NOV-25 240300800 06 00 20

	Vr.No	Amount
07-NOV-25	4	25,446,850.0
Month Total:		25,446,850.0
Monthwise Count:	1	

MATHURA (07) 2025-26 DEC-25 240300800 06 00 20

Date	Vr.No	Amount
04-DEC-25	8	5,541,567.0
18-DEC-25	14	2,125,856.0
Month Total:		7,667,423.0
Monthwise Count:	2	

MATHURA (07) 2025-26 JAN-26 240300800 06 00 20

Date	Vr.No	Amount
09-JAN-26	1	11,885,727.0
Month Total:		11,885,727.0
Monthwise Count:	1	

MATHURA (07) 2025-26 MAR-26 240300800 06 00 20

Date	Vr.No	Amount
31-MAR-26	35	20,000,000.0
28-MAR-26	30	15,449,047.0
Month Total:		35,449,047.0
Monthwise Count:	2	

MATHURA (07) 2026-27 MAY-26 240300101 19 00 20

Date	Vr.No	Amount
19-MAY-26	4	14,046,609.0
Month Total:		14,046,609.0
Monthwise Count:	1	

MATHURA (07) 2026-27 JUN-26 240300101 19 00 20

Date	Vr.No	Amount
26-JUN-26	11	12,274,999.0
Month Total:		12,274,999.0
Monthwise Count:	1	

MATHURA (07) 2026-27 JUL-26 240300101 19 00 20

Date	Vr.No	Amount
08-JUL-26	7	6,683,623.0
Month Total:		6,683,623.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAU (66)	2024-25	AUG-24	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-AUG-24</td><td>2</td><td>281,151.0</td></tr><tr><td>Month Total:</td><td></td><td>281,151.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-AUG-24	2	281,151.0	Month Total:		281,151.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-AUG-24	2	281,151.0														
Month Total:		281,151.0														
Monthwise Count:	1															

MAU (66)	2024-25	MAR-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-25</td><td>4</td><td>62,849.0</td></tr><tr><td>Month Total:</td><td></td><td>62,849.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-25	4	62,849.0	Month Total:		62,849.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-MAR-25	4	62,849.0														
Month Total:		62,849.0														
Monthwise Count:	1															

MEERUT (04)	2024-25	JAN-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-25</td><td>8</td><td>672,000.0</td></tr><tr><td>Month Total:</td><td></td><td>672,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JAN-25	8	672,000.0	Month Total:		672,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-25	8	672,000.0														
Month Total:		672,000.0														
Monthwise Count:	1															

MEERUT (04)	2024-25	MAR-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-25</td><td>47</td><td>504,000.00</td></tr><tr><td>Month Total:</td><td></td><td>504,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-MAR-25	47	504,000.00	Month Total:		504,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
17-MAR-25	47	504,000.00														
Month Total:		504,000.00														
Monthwise Count:	1															

MEERUT (04)	2025-26	MAR-26	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>102</td><td>462,000.00</td></tr><tr><td>Month Total:</td><td></td><td>462,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	102	462,000.00	Month Total:		462,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-26	102	462,000.00														
Month Total:		462,000.00														
Monthwise Count:	1															

MEERUT (04)	2026-27	JUL-26	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-26</td><td>20</td><td>600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JUL-26	20	600,000.0	Month Total:		600,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JUL-26	20	600,000.0														
Month Total:		600,000.0														
Monthwise Count:	1															

MIRZAPUR (28)	2024-25	JUL-24	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JUL-24</td><td>16</td><td>566,162.0</td></tr><tr><td>Month Total:</td><td></td><td>566,162.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JUL-24	16	566,162.0	Month Total:		566,162.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JUL-24	16	566,162.0														
Month Total:		566,162.0														
Monthwise Count:	1															

MIRZAPUR (28)	2024-25	MAR-25	240300103	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MIRZAPUR (28)	2024-25	MAR-25	240300103	07 00 20			
					Vr.No	Amount	
					03-MAR-25	5	775,616.0
					30-MAR-25	114	44,253.0
					Month Total:	819,869.0	
Monthwise Count:	2						
MIRZAPUR (28)	2025-26	AUG-25	240300103	07 00 20			
					Date	Vr.No	Amount
					21-AUG-25	22	638,000.0
					Month Total:	638,000.0	
					Monthwise Count:	1	
MIRZAPUR (28)	2025-26	MAR-26	240300103	07 00 20			
					Date	Vr.No	Amount
					24-MAR-26	78	636,405.0
					Month Total:	636,405.0	
					Monthwise Count:	1	
MORADABAD (14)	2022-23	JAN-23	240300103	07 00 20			
					Date	Vr.No	Amount
					05-JAN-23	3	417,973.0
					Month Total:	417,973.0	
					Monthwise Count:	1	
MORADABAD (14)	2024-25	AUG-24	240300103	07 00 20			
					Date	Vr.No	Amount
					23-AUG-24	12	803,524.0
					Month Total:	803,524.0	
					Monthwise Count:	1	
MORADABAD (14)	2024-25	FEB-25	240300103	07 00 20			
					Date	Vr.No	Amount
					11-FEB-25	8	635,508.0
					Month Total:	635,508.0	
					Monthwise Count:	1	
MORADABAD (14)	2024-25	MAR-25	240300103	07 00 20			
					Date	Vr.No	Amount
					30-MAR-25	75	201,175.0
					Month Total:	201,175.0	
					Monthwise Count:	1	
MORADABAD (14)	2025-26	MAR-26	240300103	07 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MORADABAD (14)	2025-26	MAR-26	240300103	07 00 20			
					Date	Vr.No	Amount
					29-MAR-26	97	2,029,906.0
					Month Total:		2,029,906.0
					Monthwise Count:		1

MUZAFFARNAGAR (03)	2023-24	JAN-24	240300103	07 00 20			
					Date	Vr.No	Amount
					16-JAN-24	14	503,570.0
				Month Total:			503,570.0
				Monthwise Count:		1	

MUZAFFARNAGAR (03)	2024-25	JUN-24	240300103	07 00 20			
					Date	Vr.No	Amount
					21-JUN-24	13	1,402,614.0
					Month Total:		1,402,614.0
					Monthwise Count:		
						1	

MUZAFFARNAGAR (03)	2024-25	JUL-24	240300103	07 00 20			
					Date	Vr.No	Amount
					08-JUL-24	7	547,386.0
					Month Total:		547,386.0
					Monthwise Count:	1	

MUZAFFARNAGAR (03)	2024-25	MAR-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-25</td><td>27</td><td>232,885.0</td></tr><tr><td colspan="2">Month Total:</td><td>232,885.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24-MAR-25	27	232,885.0	Month Total:		232,885.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-MAR-25	27	232,885.0														
Month Total:		232,885.0														
Monthwise Count:		1														

MUZAFFARNAGAR (03)	2025-26	JUL-25	240300103	07 00 20			
					Date	Vr.No	Amount
					09-JUL-25	4	2,409,209.0
					30-JUL-25	20	317,623.0
					Month Total:		2,726,832.0
					Monthwise Count:	2	

MUZAFFARNAGAR (03)	2025-26	OCT-25	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-OCT-25</td><td>6</td><td>871,000.00</td></tr><tr><td colspan="2">Month Total:</td><td>871,000.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24-OCT-25	6	871,000.00	Month Total:		871,000.00	Monthwise Count:		1
Date	Vr.No	Amount														
24-OCT-25	6	871,000.00														
Month Total:		871,000.00														
Monthwise Count:		1														

MUZAFFARNAGAR (03)	2025-26	JAN-26	240300103	07 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

MUZAFFARNAGAR (03) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
02-JAN-26	1	374,125.0

Month Total:		374,125.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
23-MAR-26	41	2,628,043.0

Month Total:		2,628,043.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2026-27 JUN-26 240300103 07 00 20

Date	Vr.No	Amount
27-JUN-26	6	1,440,000.0

Month Total:		1,440,000.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
30-JUL-26	16	1,260,000.0

Month Total:		1,260,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
31-JUL-25	22	622,472.0

Month Total:		622,472.0
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Monthwise Count:	1	
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PADRAUNA (73) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
22-SEP-25	10	259,671.0

Month Total:		259,671.0
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Monthwise Count:	1	
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PADRAUNA (73) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	30	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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PRATAPGARH (53) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

PRATAPGARH (53) 2024-25 MAR-25 240300103 07 00 20

Vr.No	Amount
07-MAR-25 20	52,230.0
Month Total:	52,230.0
Monthwise Count:	1

PRATAPGARH (53) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
10-JUL-25 9		93,236.0
Month Total:		93,236.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
14-OCT-25 9		63,571.0
Month Total:		63,571.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
19-DEC-25 18		43,137.0
Month Total:		43,137.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
17-MAR-26 19		43,146.0
13-MAR-26 16		10,456.0
17-MAR-26 18		1,152,354.0
Month Total:		1,205,956.0
Monthwise Count:	3	

PRATAPGARH (53) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
30-JUL-26 25		427,381.0
Month Total:		427,381.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 DEC-23 240300103 07 00 20

Date	Vr.No	Amount
18-DEC-23 36		1,189,647.0
27-DEC-23 44		4,688,447.0
21-DEC-23 41		1,121,906.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alie Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SAHARANPUR (02) 2023-24 DEC-23 240300103 07 00 20

Vr.No	Amount
	7,000,000.0
3	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
05-JUL-24	7	980,249.0
01-JUL-24	2	461,122.0
01-JUL-24	1	188,048.0
04-JUL-24	5	379,737.0
04-JUL-24	3	2,192,571.0
08-JUL-24	8	616,169.0
		4,817,896.0

Month Total:
Monthwise Count:

6

SAHARANPUR (02) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-25	119	1,980,241.0
11-MAR-25	22	2,765,452.0
28-MAR-25	106	4,398,681.0
28-MAR-25	105	430,944.0
22-MAR-25	47	868,172.0
22-MAR-25	46	1,366,376.0
		11,809,866.0

Month Total:
Monthwise Count:

6

SAHARANPUR (02) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
25-JUL-25	15	1,856,866.0
22-JUL-25	14	6,046,520.0
		7,903,386.0

Month Total:
Monthwise Count:

2

SAHARANPUR (02) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
05-AUG-25	1	521,741.0
08-AUG-25	2	935,492.0
		1,457,233.0

Month Total:
Monthwise Count:

2

SAHARANPUR (02) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
11-SEP-25	13	1,303,333.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alided Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SAHARANPUR (02) 2025-26 SEP-25 240300103 07 00 20

Vr.No	Amount
	1,303,333.0
1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
17-OCT-25	12	825,293.0
15-OCT-25	2	1,629,666.0
Month Total:		2,454,959.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
09-DEC-25	7	2,989,325.0
26-DEC-25	21	1,157,658.0
Month Total:		4,146,983.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2025-26 FEB-26 240300103 07 00 20

Date	Vr.No	Amount
07-FEB-26	11	97,131.0
Month Total:		97,131.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	76	2,380,494.0
27-MAR-26	82	3,103,022.0
20-MAR-26	45	1,619,506.0
27-MAR-26	98	1,616,978.0
19-MAR-26	33	236,975.0
Month Total:		8,956,975.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2026-27 JUN-26 240300103 07 00 20

Date	Vr.No	Amount
29-JUN-26	34	913,968.0
19-JUN-26	28	2,588,191.0
24-JUN-26	31	2,212,469.0
Month Total:		5,714,628.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2026-27 JUL-26 240300103 07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SAHARANPUR (02) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
17-JUL-26	23	1,897,330.0

Month Total:		1,897,330.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
22-JUL-24	5	150,000.0
22-JUL-24	6	100,000.0

Month Total:		250,000.0
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Monthwise Count:	2	
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SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-25	7	400,000.0

Month Total:		400,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
29-NOV-25	2	156,000.0

Month Total:		156,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 240300103 07 00 20

Date	Vr.No	Amount
13-FEB-26	1	150,000.0

Month Total:		150,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
13-MAR-26	14	94,000.0

Month Total:		94,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
22-JUL-26	17	200,000.0

Month Total:		200,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2024-25 MAR-25 240300103 07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alie Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

SANTKABIR NAGAR (80)	2024-25	MAR-25	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-25</td><td>14</td><td>757,269.0</td></tr><tr><td colspan="2">Month Total:</td><td>757,269.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-MAR-25	14	757,269.0	Month Total:		757,269.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-MAR-25	14	757,269.0														
Month Total:		757,269.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2025-26	OCT-25	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-OCT-25</td><td>7</td><td>1,278,224.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,278,224.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14-OCT-25	7	1,278,224.0	Month Total:		1,278,224.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-OCT-25	7	1,278,224.0														
Month Total:		1,278,224.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2025-26	JAN-26	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-26</td><td>5</td><td>208,365.0</td></tr><tr><td colspan="2">Month Total:</td><td>208,365.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-JAN-26	5	208,365.0	Month Total:		208,365.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-JAN-26	5	208,365.0														
Month Total:		208,365.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2025-26	MAR-26	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>27</td><td>677,025.0</td></tr><tr><td colspan="2">Month Total:</td><td>677,025.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-MAR-26	27	677,025.0	Month Total:		677,025.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-26	27	677,025.0														
Month Total:		677,025.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2024-25	AUG-24	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-AUG-24</td><td>3</td><td>146,035.0</td></tr><tr><td colspan="2">Month Total:</td><td>146,035.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14-AUG-24	3	146,035.0	Month Total:		146,035.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-AUG-24	3	146,035.0														
Month Total:		146,035.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2024-25	MAR-25	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>47</td><td>350,292.0</td></tr><tr><td colspan="2">Month Total:</td><td>350,292.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-MAR-25	47	350,292.0	Month Total:		350,292.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-25	47	350,292.0														
Month Total:		350,292.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2025-26	SEP-25	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-SEP-25</td><td>16</td><td>338,325.0</td></tr><tr><td colspan="2">Month Total:</td><td>338,325.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-SEP-25	16	338,325.0	Month Total:		338,325.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-SEP-25	16	338,325.0														
Month Total:		338,325.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2025-26	MAR-26	240300103	07 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SHAHJAHANPUR (15) 2025-26 MAR-26 240300103 07 00 20

Vr.No	Amount
18-MAR-26 9	411,331.0
Month Total:	411,331.0
Monthwise Count:	1

SHAHJAHANPUR (15) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
24-JUL-26 3		215,894.0
Month Total:		215,894.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
13-SEP-24 8		619,795.0
Month Total:		619,795.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
07-MAR-25 11		307,138.0
30-MAR-25 65		132,924.0
19-MAR-25 26		296,059.0
25-MAR-25 61		10,000.0
24-MAR-25 57		96,355.0
Month Total:		842,476.0
Monthwise Count:	5	

SHAMLI (91) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
15-JUL-25 6		395,750.0
03-JUL-25 1		1,122,287.0
Month Total:		1,518,037.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
04-AUG-25 1		631,231.0
04-AUG-25 2		337,775.0
Month Total:		969,006.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SHAMLI (91)	2025-26	SEP-25	240300103	07 00 20		
					Vr.No	Amount
				10-SEP-25	2	337,776.0
				15-SEP-25	3	247,016.0
				Month Total:		584,792.0
				Monthwise Count:	2	

SHAMLI (91)	2025-26	OCT-25	240300103	07 00 20			
					Date	Vr.No	Amount
					10-OCT-25	8	326,800.0
					Month Total:		326,800.0
					Monthwise Count:	1	

SHAMLI (91)	2025-26	NOV-25	240300103	07 00 20			
					Date	Vr.No	Amount
					11-NOV-25	6	510,042.0
					04-NOV-25	2	337,776.0
					Month Total:		847,818.0
					Monthwise Count:		
						2	

SHAMLI (91)	2025-26	DEC-25	240300103	07 00 20			
					Date	Vr.No	Amount
					23-DEC-25	17	53,547.0
					Month Total:		53,547.0
					Monthwise Count:		
						1	

SHAMLI (91)	2025-26	MAR-26	240300103	07 00 20			
					Date	Vr.No	Amount
					26-MAR-26	70	272,400.0
					19-MAR-26	38	178,699.0
					18-MAR-26	37	856,704.0
					30-MAR-26	76	82,847.0
					18-MAR-26	36	1,307,520.0
					Month Total:		2,698,170.0
					Monthwise Count:	5	

SHAMLI (91)	2026-27	JUL-26	240300103	07 00 20			
					Date	Vr.No	Amount
					02-JUL-26	2	362,716.0
					02-JUL-26	1	1,074,033.0
					Month Total:		1,436,749.0
					Monthwise Count:	2	

SITAPUR (46)	2023-24	JAN-24	240300103	07 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SITAPUR (46)	2023-24	JAN-24	240300103	07 00 20			
					Date	Vr.No	Amount
					18-JAN-24	9	1,200,000.0
					Month Total:		1,200,000.0
					Monthwise Count:	1	

SITAPUR (46)	2024-25	JUL-24	240300103	07 00 20			
					Date	Vr.No	Amount
					31-JUL-24	31	2,346,057.0
				Month Total:			2,346,057.0
				Monthwise Count:		1	

SITAPUR (46)	2024-25	SEP-24	240300103	07 00 20			
					Date	Vr.No	Amount
					19-SEP-24	24	617,303.0
					Month Total:		617,303.0
					Monthwise Count:		
						1	

SITAPUR (46)	2024-25	MAR-25	240300103	07 00 20			
					Date	Vr.No	Amount
					25-MAR-25	97	4,868,029.0
				Month Total:			4,868,029.0
				Monthwise Count:		1	

SITAPUR (46)	2025-26	JUL-25	240300103	07 00 20			
					Date	Vr.No	Amount
					30-JUL-25	22	3,465,514.0
					Month Total:		3,465,514.0
					Monthwise Count:		
						1	

SITAPUR (46)	2025-26	SEP-25	240300103	07 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-SEP-25</td><td>23</td><td>1,666,531.0</td></tr><tr><td>04-SEP-25</td><td>1</td><td>557,117.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,223,648.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	18-SEP-25	23	1,666,531.0	04-SEP-25	1	557,117.0	Month Total:		2,223,648.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-SEP-25	23	1,666,531.0																	
04-SEP-25	1	557,117.0																	
Month Total:		2,223,648.0																	
Monthwise Count:		2																	

SITAPUR (46)	2025-26	MAR-26	240300103	07 00 20			
					</		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SITAPUR (46)	2026-27	JUL-26	240300103	07 00 20			
					Date	Vr.No	Amount
					21-JUL-26	26	1,501,797.0
				Month Total:			1,501,797.0
				Monthwise Count:		1	

SONBHADRA (69)	2025-26	MAR-26	240300103	07 00 20			
					Date	Vr.No	Amount
					19-MAR-26	74	224,136.0
					Month Total:		224,136.0
					Monthwise Count:		1

UNNAO (44)	2006-07	JAN-07	240300106	04 00 20			
					Date	Vr.No	Amount
					08-JAN-07	10	53,332.0
					31-JAN-07	31	630,000.0
					31-JAN-07	32	270,000.0
					27-JAN-07	23	2,153.0
					Month Total:		955,485.0
					Monthwise Count:	4	

UNNAO (44)	2006-07	FEB-07	240300106	04 00 20			
					Date	Vr.No	Amount
					07-FEB-07	19	4,368.0
					13-FEB-07	25	29,949.0
					Month Total:		34,317.0
					Monthwise Count:	2	

UNNAO (44)	2007-08	JAN-08	240300106	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29- JAN-08</td><td>35</td><td>15,496.0</td></tr><tr><td>21- JAN-08</td><td>18</td><td>6,240.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,736.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29- JAN-08	35	15,496.0	21- JAN-08	18	6,240.0	Month Total:		21,736.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29- JAN-08	35	15,496.0																	
21- JAN-08	18	6,240.0																	
Month Total:		21,736.0																	
Monthwise Count:		2																	

UNNAO (44)	2007-08	FEB-08	240300106	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-FEB-08</td><td>28</td><td>6,772.0</td></tr><tr><td>12-FEB-08</td><td>5</td><td>6,469.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,241.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-FEB-08	28	6,772.0	12-FEB-08	5	6,469.0	Month Total:		13,241.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-FEB-08	28	6,772.0																	
12-FEB-08	5	6,469.0																	
Month Total:		13,241.0																	
Monthwise Count:		2																	

UNNAO (44)	2007-08	MAR-08	240300106	04 00 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 MAR-08 240300106 04 00 20

	Vr.No	Amount
29-MAR-08	90	50,001.0
17-MAR-08	42	82.0
10-MAR-08	21	3,214.0
29-MAR-08	84	450,000.0
Month Total:		503,297.0
Monthwise Count:	4	

UNNAO (44) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
06-AUG-22	1	920,000.0
Month Total:		920,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
26-JUL-24	6	664,931.0
Month Total:		664,931.0
Monthwise Count:	1	

UNNAO (44) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
24-AUG-24	11	174,980.0
Month Total:		174,980.0
Monthwise Count:	1	

UNNAO (44) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
18-MAR-25	7	672,248.0
Month Total:		672,248.0
Monthwise Count:	1	

UNNAO (44) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
24-JUL-25	16	711,023.0
18-JUL-25	8	437,891.0
Month Total:		1,148,914.0
Monthwise Count:	2	

UNNAO (44) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
11-SEP-25	2	115,332.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	15	Agriculture and Other Alie Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2025-26 SEP-25 240300103 07 00 20

Vr.No	Amount
	115,332.0
1	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
16-DEC-25	2	262,748.0
		262,748.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
19-JAN-26	6	248,037.0
		248,037.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	42	1,660,831.0
		1,660,831.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2026-27 JUL-26 240300103 07 00 20

Date	Vr.No	Amount
17-JUL-26	4	506,420.0
		506,420.0
	1	

Month Total:
Monthwise Count:

Head Total:	48602295442.0		Headwise Count:	1019
Grant Total:	48602295442.0		Grantwise Count:	1019

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alieed Department (Dairy Development)
Major Head	2404	Dairy Development

Treasury	Fnc1 Year	Month	Classificatin
AGRA (08)	2025-26	NOV-25	240400102 04 00 20

Date	Vr.No	Amount
11-NOV-25	2	179,700.0
27-NOV-25	12	6,190,644.0
24-NOV-25	6	566,011.0

Month Total:		6,936,355.0
Monthwise Count:	3	

AGRA (08) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
17-DEC-25	6	1,762,568.0
02-DEC-25	1	317,121.0
08-DEC-25	3	3,636,693.0
17-DEC-25	5	295,865.0

Month Total:		6,012,247.0
Monthwise Count:	4	

AGRA (08) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
24-JAN-26	4	853,387.0

Month Total:		853,387.0
Monthwise Count:	1	

AGRA (08) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
27-JAN-26	7	1,642,658.0

Month Total:		1,642,658.0
Monthwise Count:	1	

AGRA (08) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
20-FEB-26	6	13,813,760.0

Month Total:		13,813,760.0
Monthwise Count:	1	

AGRA (08) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
19-MAR-26	4	853,387.0
30-MAR-26	9	853,382.0

Month Total:		1,706,769.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AGRA (08)	2025-26	MAR-26	240400102	04 00 20			
					Date	Vr.No	Amount
					24-MAR-26	7	3,167,100.0
					Month Total:		3,167,100.0
					Monthwise Count:	1	

AGRA (08)	2026-27	JUL-26	240400102	04 00 20			
					Date	Vr.No	Amount
					27-JUL-26	2	8,209,240.0
					27-JUL-26	3	4,846,840.0
					Month Total:		13,056,080.0
					Monthwise Count:	2	

AMBEDKAR NAGAR (74)	2022-23	SEP-22	240400102	03 01 20			
					Date	Vr.No	Amount
					30-SEP-22	17	19,780.0
					30-SEP-22	16	43,953.0
					30-SEP-22	15	72,473.0
					Month Total:		136,206.0
					Monthwise Count:	3	

AMBEDKAR NAGAR (74)	2022-23	SEP-22	240400102	04 00 20			
					Date	Vr.No	Amount
					19-SEP-22	4	13,670.0
					Month Total:		13,670.0
					Monthwise Count:	1	

AMBEDKAR NAGAR (74)	2022-23	DEC-22	240400102	04 00 20			
					Date	Vr.No	Amount
					16-DEC-22	6	687,893.0
					26-DEC-22	8	391,567.0
					26-DEC-22	7	605,092.0
					16-DEC-22	5	480,788.0
					16-DEC-22	4	1,175,028.0
					Month Total:		3,340,368.0
					Monthwise Count:	5	

AMBEDKAR NAGAR (74)	2022-23	FEB-23	240400102	04 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-23</td><td>13</td><td>1,780,120.0</td></tr><tr><td>25-FEB-23</td><td>15</td><td>419,305.0</td></tr><tr><td>25-FEB-23</td><td>16</td><td>486,050.0</td></tr><tr><td>25-FEB-23</td><td>14</td><td>660,155.0</td></tr></table>					Date	Vr.No	Amount	22-FEB-23	13	1,780,120.0	25-FEB-23	15	419,305.0	25-FEB-23	16	486,050.0	25-FEB-23	14	660,155.0
Date	Vr.No	Amount																	
22-FEB-23	13	1,780,120.0																	
25-FEB-23	15	419,305.0																	
25-FEB-23	16	486,050.0																	
25-FEB-23	14	660,155.0																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2022-23 FEB-23 240400102 04 00 20

Vr.No	Amount
	3,345,630.0
4	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2023-24 JAN-24 240400102 03 01 20

Date	Vr.No	Amount
23-JAN-24	12	61,585.0
23-JAN-24	13	27,684.0
23-JAN-24	11	101,505.0

Month Total:	190,774.0
Monthwise Count:	3

AMBEDKAR NAGAR (74) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
28-SEP-24	8	1,422,019.0
28-SEP-24	9	622,071.0
28-SEP-24	11	48,191.0
28-SEP-24	10	188,718.0
13-SEP-24	7	1,643,941.0

Month Total:	3,924,940.0
Monthwise Count:	5

AMBEDKAR NAGAR (74) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
05-OCT-24	4	701,956.0
05-OCT-24	14	10,000.0
05-OCT-24	15	10,000.0
05-OCT-24	5	234,975.0
05-OCT-24	13	20,000.0
05-OCT-24	3	153,381.0

Month Total:	1,130,312.0
Monthwise Count:	6

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
26-NOV-24	9	964,066.0
14-NOV-24	4	284,855.0
14-NOV-24	5	990,894.0
14-NOV-24	6	892,172.0
26-NOV-24	10	909,364.0
19-NOV-24	7	645,066.0
14-NOV-24	3	366,435.0
11-NOV-24	1	602,535.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240400102 04 00 20

	Vr.No	Amount
28-NOV-24	11	94,422.0
Month Total:		5,749,809.0
Monthwise Count:	9	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
19-DEC-24	6	380,520.0
30-DEC-24	18	12,000.0
30-DEC-24	10	63,800.0
09-DEC-24	4	666,113.0
30-DEC-24	11	37,900.0
30-DEC-24	13	18,000.0
30-DEC-24	14	12,000.0
30-DEC-24	12	37,900.0
Month Total:		1,228,233.0
Monthwise Count:	8	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
16-JAN-25	13	9,659.0
16-JAN-25	14	41,428.0
31-JAN-25	41	10,368.0
16-JAN-25	15	48,360.0
31-JAN-25	42	12,069.0
31-JAN-25	40	2,430.0
Month Total:		124,314.0
Monthwise Count:	6	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	16	1,372,511.0
04-JAN-25	9	20,145.0
22-JAN-25	26	1,729,586.0
30-JAN-25	28	77,068.0
31-JAN-25	29	197,263.0
30-JAN-25	27	34,280.0
04-JAN-25	8	146,970.0
Month Total:		3,577,823.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
18-FEB-25	6	28,181.0
18-FEB-25	10	60,429.0
18-FEB-25	11	51,796.0
18-FEB-25	4	141,020.0
18-FEB-25	17	49.0
18-FEB-25	5	120,846.0
18-FEB-25	12	12,089.0
Month Total:		414,410.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-25	18	2,069,501.0
15-FEB-25	3	117,875.0
25-FEB-25	19	659,500.0
15-FEB-25	2	34,710.0
Month Total:		2,881,586.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-25	25	124,314.0
30-MAR-25	31	12,094.0
30-MAR-25	33	290,047.0
30-MAR-25	34	60,453.0
30-MAR-25	32	51,816.0
25-MAR-25	11	49.0
19-MAR-25	10	290,047.0
Month Total:		828,820.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-25	16	28,300.0
25-MAR-25	12	50,600.0
25-MAR-25	21	173,650.0
11-MAR-25	4	659,500.0
12-MAR-25	8	148,830.0
11-MAR-25	3	2,899,360.0
11-MAR-25	1	758,139.0
11-MAR-25	5	1,602,301.0
25-MAR-25	17	28,300.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
25-MAR-25	19	34,710.0
27-MAR-25	23	44,800.0
25-MAR-25	20	148,830.0
19-MAR-25	9	925,339.0
27-MAR-25	24	89,600.0
12-MAR-25	7	55,775.0

Month Total:		7,648,034.0
Monthwise Count:	15	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
24-JUN-25	7	143,280.0
19-JUN-25	6	148,490.0
05-JUN-25	3	1,457,634.0
05-JUN-25	4	910,490.0
05-JUN-25	2	2,821,350.0
05-JUN-25	5	354,266.0
05-JUN-25	1	409,840.0

Month Total:		6,245,350.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
25-AUG-25	5	518,760.0
30-AUG-25	6	1,883,881.0
25-AUG-25	4	3,245,910.0

Month Total:		5,648,551.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
29-SEP-25	11	115,393.0
30-SEP-25	14	13,256.0
16-SEP-25	2	300,338.0

Month Total:		428,987.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
16-SEP-25	4	50,000.0
22-SEP-25	8	1,083,573.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2025-26 SEP-25 240400102 04 00 20

Vr.No	Amount
	1,133,573.0
2	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
10-OCT-25	2	187,960.0
10-OCT-25	1	109,200.0
24-OCT-25	6	403,706.0
27-OCT-25	7	72,170.0
10-OCT-25	4	153,600.0
		926,636.0

Month Total:
Monthwise Count:

5

AMBEDKAR NAGAR (74) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
18-NOV-25	2	60,400.0
18-NOV-25	1	60,400.0
18-NOV-25	3	39,200.0
		160,000.0

Month Total:
Monthwise Count:

3

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
14-JAN-26	6	300,338.0

Month Total:
Monthwise Count:

1

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
24-JAN-26	15	121,245.0
02-JAN-26	4	21,570.0
24-JAN-26	13	121,427.0
14-JAN-26	5	1,478,954.0
		1,743,196.0

Month Total:
Monthwise Count:

4

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
17-FEB-26	12	2,549,426.0
02-FEB-26	5	1,429,451.0
28-FEB-26	16	114,538.0
02-FEB-26	6	60,181.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240400102 04 00 20

	Vr.No	Amount
17-FEB-26	10	150,529.0
02-FEB-26	3	2,211,997.0
17-FEB-26	11	3,304,369.0
17-FEB-26	14	466,272.0
02-FEB-26	7	497,839.0
28-FEB-26	15	694,001.0
02-FEB-26	4	2,277,299.0
28-FEB-26	17	1,308,714.0

Month Total:		15,064,616.0
Monthwise Count:	12	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	36	201,857.0
23-MAR-26	15	300,338.0
30-MAR-26	38	31,141.0
30-MAR-26	37	198,325.0
16-MAR-26	2	13,256.0
20-MAR-26	13	115,393.0
24-MAR-26	26	115,393.0
24-MAR-26	27	13,256.0

Month Total:		988,959.0
Monthwise Count:	8	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-26	22	210,440.0
25-MAR-26	32	142,000.0
20-MAR-26	7	10,000.0
24-MAR-26	25	30,570.0
24-MAR-26	24	73,663.0
20-MAR-26	11	80,935.0
20-MAR-26	5	155,000.0
24-MAR-26	23	203,060.0
20-MAR-26	10	27,300.0
30-MAR-26	34	8,000.0
24-MAR-26	29	284,000.0
24-MAR-26	30	284,000.0
20-MAR-26	6	10,000.0
20-MAR-26	8	29,370.0

Month Total:		1,548,338.0
Monthwise Count:	14	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

AURAIYA (81)	2007-08	OCT-07	240400102	03 01 20			
				Date	Vr.No	Amount	
				04-OCT-07	1	1,493,600.0	
			Month Total:			1,493,600.0	
			Monthwise Count:		1		

AURAIYA (81)	2007-08	JAN-08	240400102	03 06 20			
				Date	Vr.No	Amount	
				09-JAN-08	2	508,000.0	
			Month Total:			508,000.0	
			Monthwise Count:		1		

AZAMGARH (34)	2006-07	MAY-06	240400191	03 00 20			
				Date	Vr.No	Amount	
				30-MAY-06	3	50,000.0	
			Month Total:			50,000.0	
			Monthwise Count:		1		

AZAMGARH (34)	2013-14	MAR-14	240400191	04 00 20			
				Date	Vr.No	Amount	
				29-MAR-14	11	12,012,000.0	
			Month Total:			12,012,000.0	
			Monthwise Count:		1		

AZAMGARH (34)	2015-16	NOV-15	240400102	05 00 20			
				Date	Vr.No	Amount	
				27-NOV-15	1	30,121,000.0	
			Month Total:			30,121,000.0	
			Monthwise Count:		1		

AZAMGARH (34)	2023-24	FEB-24	240400102	04 00 20			
				Date	Vr.No	Amount	
				01-FEB-24	1	254,770.0	
				01-FEB-24	2	255,281.0	
			Month Total:			510,051.0	
			Monthwise Count:		2		

AZAMGARH (34)	2024-25	NOV-24	240400102	04 00 20			
				Date	Vr.No	Amount	
				21-NOV-24	2	235,577.0	
			Month Total:			235,577.0	
			Monthwise Count:		1		

AZAMGARH (34)	2024-25	DEC-24	240400102	03 01 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
13-DEC-24	1	9,659.0

Month Total:		9,659.0
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Monthwise Count:	1	
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AZAMGARH (34) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	1	35,810.0
10-JAN-25	3	190,929.0

Month Total:		226,739.0
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Monthwise Count:	2	
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AZAMGARH (34) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
10-FEB-25	3	11,940.0

Month Total:		11,940.0
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Monthwise Count:	1	
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AZAMGARH (34) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
18-MAR-25	10	13,841.0
31-MAR-25	25	9,659.0
31-MAR-25	26	9,659.0

Month Total:		33,159.0
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Monthwise Count:	3	
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AZAMGARH (34) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
18-MAR-25	8	12,000.0
31-MAR-25	27	36,600.0
22-MAR-25	13	95,700.0
22-MAR-25	21	8,191.0
18-MAR-25	11	226,770.0

Month Total:		379,261.0
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Monthwise Count:	5	
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AZAMGARH (34) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
24-JUN-25	9	314,714.0
24-JUN-25	7	395,738.0
13-JUN-25	1	184,058.0
24-JUN-25	8	51,300.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2025-26 JUN-25 240400102 04 00 20

Vr.No	Amount
	945,810.0
4	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
10-JUL-25	3	5,010.0
10-JUL-25	5	49,196.0
		54,206.0
	2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
30-SEP-25	7	19,190.0
11-SEP-25	1	344,893.0
		364,083.0
	2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
18-OCT-25	1	4,768.0
		4,768.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
31-OCT-25	3	257,447.0
		257,447.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-25	6	1,645,360.0
20-DEC-25	5	158,515.0
19-DEC-25	4	149,995.0
		1,953,870.0
	3	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
05-FEB-26	1	106,656.0
		106,656.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	23	4,742.0
28-MAR-26	19	2,020.0
28-MAR-26	13	1,996.0
20-MAR-26	5	4,768.0
28-MAR-26	16	1,996.0
27-MAR-26	12	4,768.0

Month Total:		20,290.0
Monthwise Count:	6	

AZAMGARH (34) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
28-MAR-26	21	520,400.0
31-MAR-26	25	108,000.0
25-MAR-26	10	30,600.0
28-MAR-26	20	75,600.0
25-MAR-26	11	194,084.0
28-MAR-26	15	102,254.0

Month Total:		1,030,938.0
Monthwise Count:	6	

BADAUN (13) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31-MAR-03	1	1,400,000.0

Month Total:		1,400,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 OCT-07 240400191 03 00 20

Date	Vr.No	Amount
06-OCT-07	1	30,000.0

Month Total:		30,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
02-FEB-08	1	2,220,900.0

Month Total:		2,220,900.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	3	1,700,710.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2024-25 OCT-24 240400102 04 00 20

Vr.No	Amount
	1,700,710.0
Month Total:	
Monthwise Count:	1

BAHRAICH (51) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
18-NOV-24	2	67,558.0
Month Total:		67,558.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
26-NOV-24	4	348,000.0
Month Total:		348,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
28-DEC-24	4	28,944.0
Month Total:		28,944.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
28-DEC-24	6	1,663,860.0
Month Total:		1,663,860.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
19-FEB-25	5	28,848.0
Month Total:		28,848.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
24-MAR-25	5	67,658.0
24-MAR-25	3	96,506.0
29-MAR-25	6	96,506.0
Month Total:		260,670.0
Monthwise Count:	3	

BAHRAICH (51) 2024-25 MAR-25 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51)	2024-25	MAR-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-25</td><td>1</td><td>1,663,860.0</td></tr><tr><td>Month Total:</td><td></td><td>1,663,860.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-MAR-25	1	1,663,860.0	Month Total:		1,663,860.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-MAR-25	1	1,663,860.0														
Month Total:		1,663,860.0														
Monthwise Count:	1															

BAHRAICH (51)	2025-26	JUN-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUN-25</td><td>3</td><td>1,934,890.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,934,890.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05-JUN-25	3	1,934,890.0	Month Total:		1,934,890.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-JUN-25	3	1,934,890.0														
Month Total:		1,934,890.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	AUG-25	240400102	04 00 20			
					Date	Vr.No	Amount
					26-AUG-25	6	2,349,120.0
					Month Total:		2,349,120.0
					Monthwise Count:	1	

BAHRAICH (51)	2025-26	SEP-25	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-SEP-25</td><td>1</td><td>121,865.0</td></tr><tr><td colspan="2">Month Total:</td><td>121,865.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23-SEP-25	1	121,865.0	Month Total:		121,865.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-SEP-25	1	121,865.0														
Month Total:		121,865.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	OCT-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-OCT-25</td><td>1</td><td>243,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>243,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08-OCT-25	1	243,600.0	Month Total:		243,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-OCT-25	1	243,600.0														
Month Total:		243,600.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	NOV-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-NOV-25</td><td>3</td><td>1,591,110.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,591,110.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-NOV-25	3	1,591,110.0	Month Total:		1,591,110.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-NOV-25	3	1,591,110.0														
Month Total:		1,591,110.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	JAN-26	240400102	04 00 20

BAHRAICH (51)	2025-26	FEB-26	240400102	03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2025-26 FEB-26 240400102 03 01 20

	Vr.No	Amount
09-FEB-26	1	121,865.0
Month Total:		121,865.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
09-FEB-26	3	600,000.0
11-FEB-26	5	2,340,660.0
Month Total:		2,940,660.0
Monthwise Count:	2	

BAHRAICH (51) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
19-MAR-26	5	121,865.0
30-MAR-26	6	121,865.0
Month Total:		243,730.0
Monthwise Count:	2	

BAHRAICH (51) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
28-JUL-26	3	1,403,030.0
Month Total:		1,403,030.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 AUG-07 240400191 03 00 20

Date	Vr.No	Amount
16-AUG-07	1A	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-07	1	2,348,400.0
Month Total:		2,348,400.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
28-FEB-08	1	560,700.0
Month Total:		560,700.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26)	2024-25	OCT-24	240400102	03 01 20			
					Date	Vr.No	Amount
					30-OCT-24	10	12,756.0
				Month Total:			12,756.0
				Monthwise Count:		1	

BANDA (26)	2024-25	OCT-24	240400102	04 00 20			
					Date	Vr.No	Amount
					04-OCT-24	1	292,240.0
					30-OCT-24	12	310,560.0
				Month Total:			602,800.0
				Monthwise Count:		2	

BANDA (26)	2024-25	DEC-24	240400102	04 00 20

BANDA (26)	2024-25	JAN-25	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-25</td><td>5</td><td>5,493.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,493.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	03-JAN-25	5	5,493.0	Month Total:		5,493.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-JAN-25	5	5,493.0														
Month Total:		5,493.0														
Monthwise Count:		1														

BANDA (26)	2024-25	JAN-25	240400102	04 00 20

BANDA (26)	2024-25	FEB-25	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-25</td><td>5</td><td>18,249.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,249.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-FEB-25	5	18,249.0	Month Total:		18,249.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-FEB-25	5	18,249.0														
Month Total:		18,249.0														
Monthwise Count:		1														

BANDA (26)	2024-25	MAR-25	240400102	04 00 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>6</td><td>249,500.0</td></tr><tr><td>03-MAR-25</td><td>1</td><td>1,477,710.0</td></tr><tr><td>07-MAR-25</td><td>2</td><td>189,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,916,710.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	27-MAR-25	6	249,500.0	03-MAR-25	1	1,477,710.0	07-MAR-25	2	189,500.0	Month Total:		1,916,710.0	Monthwise Count:		3
Date	Vr.No	Amount																				
27-MAR-25	6	249,500.0																				
03-MAR-25	1	1,477,710.0																				
07-MAR-25	2	189,500.0																				
Month Total:		1,916,710.0																				
Monthwise Count:		3																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26)	2025-26	JUN-25	240400102	04 00 20			
					Date	Vr.No	Amount
					13-JUN-25	1	398,400.0
					Month Total:		398,400.0
					Monthwise Count:	1	

BANDA (26)	2025-26	AUG-25	240400102	04 00 20			
					Date	Vr.No	Amount
					29-AUG-25	2	751,130.0
					Month Total:		751,130.0
					Monthwise Count:	1	

BANDA (26)	2025-26	NOV-25	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-NOV-25</td><td>1</td><td>13,543.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,543.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	11-NOV-25	1	13,543.0	Month Total:		13,543.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-NOV-25	1	13,543.0														
Month Total:		13,543.0														
Monthwise Count:		1														

BANDA (26)	2025-26	NOV-25	240400102	04 00 20
		</		

BANDA (26)	2025-26	DEC-25	240400102	04 00 20			
					Date	Vr.No	Amount
					11-DEC-25	2	684,974.0
					03-DEC-25	1	151,726.0
					Month Total:		836,700.0
					Monthwise Count:	2	

BANDA (26)	2025-26	FEB-26	240400102	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-26</td><td>7</td><td>230,256.0</td></tr><tr><td>12-FEB-26</td><td>3</td><td>325,540.0</td></tr><tr><td>Month Total:</td><td></td><td>555,796.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	23-FEB-26	7	230,256.0	12-FEB-26	3	325,540.0	Month Total:		555,796.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
23-FEB-26	7	230,256.0																	
12-FEB-26	3	325,540.0																	
Month Total:		555,796.0																	
Monthwise Count:	2																		

BANDA (26)	2025-26	MAR-26	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-26</td><td>10</td><td>13,543.0</td></tr><tr><td>23-MAR-26</td><td>12</td><td>9,856.0</td></tr><tr><td>28-MAR-26</td><td>18</td><td>3,687.0</td></tr></table>					Date	Vr.No	Amount	19-MAR-26	10	13,543.0	23-MAR-26	12	9,856.0	28-MAR-26	18	3,687.0
Date	Vr.No	Amount														
19-MAR-26	10	13,543.0														
23-MAR-26	12	9,856.0														
28-MAR-26	18	3,687.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26)	2025-26	MAR-26	240400102	03 01 20		
					Vr.No	Amount
				30-MAR-26	19	13,495.0
				Month Total:		40,581.0
				Monthwise Count:	4	

BANDA (26)	2025-26	MAR-26	240400102	04 00 20		
				Date	Vr.No	Amount
				19-MAR-26	9	558,694.0
				28-MAR-26	16	600,000.0
				Month Total:		1,158,694.0
				Monthwise Count:	2	

BAREILLY (11)	2025-26	NOV-25	240400102	04 00 20		
				Date	Vr.No	Amount
				28-NOV-25	4	10,978,891.0
				Month Total:		10,978,891.0
				Monthwise Count:	1	

BAREILLY (11)	2025-26	JAN-26	240400102	03 01 20		
				Date	Vr.No	Amount
				21-JAN-26	5	1,073,993.0
				Month Total:		1,073,993.0
				Monthwise Count:	1	

BAREILLY (11)	2025-26	FEB-26	240400102	04 00 20		
				Date	Vr.No	Amount
				09-FEB-26	1	454,987.0
				13-FEB-26	3	24,052,040.0
				Month Total:		24,507,027.0
				Monthwise Count:	2	

BAREILLY (11)	2025-26	MAR-26	240400102	03 01 20		
				Date	Vr.No	Amount
				30-MAR-26	15	1,073,993.0
				25-MAR-26	8	1,073,993.0
				Month Total:		2,147,986.0
				Monthwise Count:	2	

BAREILLY (11)	2025-26	MAR-26	240400102	04 00 20		
				Date	Vr.No	Amount
				25-MAR-26	9	2,115,000.0
				29-MAR-26	14	492,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2025-26 MAR-26 240400102 04 00 20

Vr.No	Amount
	2,607,400.0
2	

Month Total:
Monthwise Count:

BAREILLY (11) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
25-JUL-26	1	23,948,040.0
		23,948,040.0
	1	

Month Total:
Monthwise Count:

BASTI (33) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-23	11	1,824,861.0
		1,824,861.0
	1	

Month Total:
Monthwise Count:

BASTI (33) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-24	1	461,800.0
11-NOV-24	2	146,122.0
11-NOV-24	4	147,500.0
14-NOV-24	12	116,118.0
11-NOV-24	3	1,746,897.0
11-NOV-24	5	63,800.0
11-NOV-24	6	181,000.0
14-NOV-24	13	1,230,343.0
		4,093,580.0
	8	

Month Total:
Monthwise Count:

BASTI (33) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
23-JAN-25	12	63,773.0
23-JAN-25	13	4,920.0
		68,693.0
	2	

Month Total:
Monthwise Count:

BASTI (33) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JAN-25	8	41,930.0
04-JAN-25	2	2,932,540.0
04-JAN-25	6	183,290.0
04-JAN-25	4	349,850.0
04-JAN-25	3	223,610.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2024-25 JAN-25 240400102 04 00 20

Vr.No	Amount
	3,731,220.0
5	

Month Total:
Monthwise Count:

BASTI (33) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	7	63,773.0
27-FEB-25	5	11,311.0
27-FEB-25	8	148,889.0
27-FEB-25	6	4,920.0
		228,893.0

Month Total:
Monthwise Count:

4

BASTI (33) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
21-MAR-25	27	11,311.0
29-MAR-25	32	148,889.0
29-MAR-25	33	11,311.0
21-MAR-25	25	148,889.0
21-MAR-25	26	63,773.0
29-MAR-25	30	63,773.0
21-MAR-25	28	4,920.0
29-MAR-25	31	4,920.0
		457,786.0

Month Total:
Monthwise Count:

8

BASTI (33) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-25	12	63,759.0
21-MAR-25	20	103,000.0
11-MAR-25	9	244,214.0
11-MAR-25	7	13,800.0
11-MAR-25	4	13,980.0
21-MAR-25	24	28,800.0
01-MAR-25	2	322,410.0
11-MAR-25	13	183,290.0
01-MAR-25	3	201,781.0
11-MAR-25	8	13,980.0
21-MAR-25	14	240,700.0
21-MAR-25	23	28,800.0
01-MAR-25	1	2,915,766.0
		4,374,280.0

Month Total:
Monthwise Count:

13

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	1	947,679.0
13-JUN-25	2	44,023.0
13-JUN-25	3	830,176.0
13-JUN-25	4	35,176.0
27-JUN-25	7	997,727.0
13-JUN-25	5	185,170.0
27-JUN-25	8	35,499.0
13-JUN-25	6	432,141.0

Month Total:		3,507,591.0
Monthwise Count:	8	

BASTI (33) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
30-JUL-25	7	40,200.0
07-JUL-25	2	260,437.0
24-JUL-25	3	62,059.0
07-JUL-25	1	37,623.0

Month Total:		400,319.0
Monthwise Count:	4	

BASTI (33) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
28-AUG-25	3	1,379,775.0

Month Total:		1,379,775.0
Monthwise Count:	1	

BASTI (33) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
22-SEP-25	11	13,008.0
22-SEP-25	8	5,670.0
22-SEP-25	10	157,295.0
22-SEP-25	9	67,424.0

Month Total:		243,397.0
Monthwise Count:	4	

BASTI (33) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
11-SEP-25	3	401,540.0
22-SEP-25	14	234,380.0
20-SEP-25	7	53,270.0
20-SEP-25	4	770,453.0
10-SEP-25	1	1,701,402.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2025-26 SEP-25 240400102 04 00 20

Vr.No	Amount
	3,161,045.0
5	

Month Total:
Monthwise Count:

BASTI (33) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-25	5	108,410.0
29-OCT-25	4	96,000.0
16-OCT-25	1	160,560.0
29-OCT-25	2	38,400.0
		403,370.0

Month Total:
Monthwise Count:

4

BASTI (33) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-25	1	106,000.0
11-NOV-25	2	39,200.0
		145,200.0

Month Total:
Monthwise Count:

2

BASTI (33) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
04-DEC-25	1	2,686,550.0
10-DEC-25	4	26,861.0
10-DEC-25	3	503,730.0
10-DEC-25	5	167,900.0
04-DEC-25	2	137,969.0
		3,523,010.0

Month Total:
Monthwise Count:

5

BASTI (33) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
22-JAN-26	13	157,295.0
30-JAN-26	16	67,424.0
30-JAN-26	17	5,670.0
22-JAN-26	12	13,008.0
		243,397.0

Month Total:
Monthwise Count:

4

BASTI (33) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
22-JAN-26	7	13,400.0
22-JAN-26	6	8,680.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2025-26 JAN-26 240400102 04 00 20

	Vr.No	Amount
22-JAN-26	9	16,960.0
Month Total:		39,040.0
Monthwise Count:	3	

BASTI (33) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-26	1	215,750.0
20-FEB-26	7	219,770.0
19-FEB-26	2	4,175,680.0
Month Total:		4,611,200.0
Monthwise Count:	3	

BASTI (33) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-26	20	157,295.0
24-MAR-26	13	67,424.0
20-MAR-26	11	157,295.0
20-MAR-26	10	13,008.0
28-MAR-26	21	13,008.0
28-MAR-26	22	5,670.0
28-MAR-26	19	67,424.0
24-MAR-26	12	5,670.0
Month Total:		486,794.0
Monthwise Count:	8	

BASTI (33) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-26	1	11,350.0
20-MAR-26	7	199,000.0
20-MAR-26	6	965,000.0
Month Total:		1,175,350.0
Monthwise Count:	3	

BASTI (33) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
23-JUL-26	2	1,656,452.0
23-JUL-26	1	27,170.0
Month Total:		1,683,622.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

BULANDSHAHAH (05) 2006-07 JUN-06 240400191 03 00 20

Vr.No	Amount
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26-JUN-06	1	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2006-07 MAR-07 240400191 03 00 20

Date	Vr.No	Amount
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15-MAR-07	1	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
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15-JUN-06	2	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
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15-SEP-07	2	30,000.0
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15-SEP-07	1	30,000.0
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Month Total:		60,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
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03-OCT-07	1	2,046,500.0
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Month Total:		2,046,500.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
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03-MAR-08	1	532,200.0
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Month Total:		532,200.0
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Monthwise Count:	1	
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DEORIA (35) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
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30-JUN-22	3	38,660.0
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Month Total:		38,660.0
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Monthwise Count:	1	
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DEORIA (35) 2024-25 OCT-24 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35)	2024-25	OCT-24	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-24</td><td>1</td><td>100,030.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,030.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05-OCT-24	1	100,030.0	Month Total:		100,030.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-OCT-24	1	100,030.0														
Month Total:		100,030.0														
Monthwise Count:		1														

DEORIA (35)	2024-25	DEC-24	240400102	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-24</td><td>2</td><td>63,610.0</td></tr><tr><td>30-DEC-24</td><td>5</td><td>730,590.0</td></tr><tr><td colspan="2">Month Total:</td><td>794,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16-DEC-24	2	63,610.0	30-DEC-24	5	730,590.0	Month Total:		794,200.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-DEC-24	2	63,610.0																	
30-DEC-24	5	730,590.0																	
Month Total:		794,200.0																	
Monthwise Count:		2																	

DEORIA (35)	2024-25	JAN-25	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-25</td><td>5</td><td>7,508.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,508.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-JAN-25	5	7,508.0	Month Total:		7,508.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-25	5	7,508.0														
Month Total:		7,508.0														
Monthwise Count:		1														

DEORIA (35)	2024-25	JAN-25	240400102	04 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-25</td><td>4</td><td>107,650.0</td></tr><tr><td>16-JAN-25</td><td>6</td><td>16,110.0</td></tr><tr><td colspan="2">Month Total:</td><td>123,760.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	16-JAN-25	4	107,650.0	16-JAN-25	6	16,110.0	Month Total:		123,760.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-JAN-25	4	107,650.0																	
16-JAN-25	6	16,110.0																	
Month Total:		123,760.0																	
Monthwise Count:		2																	

DEORIA (35)	2024-25	FEB-25	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-FEB-25</td><td>1</td><td>9,371.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,371.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-FEB-25	1	9,371.0	Month Total:		9,371.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-FEB-25	1	9,371.0														
Month Total:		9,371.0														
Monthwise Count:		1														

DEORIA (35)	2024-25	MAR-25	240400102	03 01 20																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-25</td><td>17</td><td>1,458.0</td></tr><tr><td>28-MAR-25</td><td>15</td><td>405.0</td></tr><tr><td>29-MAR-25</td><td>24</td><td>31,220.0</td></tr><tr><td>28-MAR-25</td><td>12</td><td>31,220.0</td></tr><tr><td>28-MAR-25</td><td>14</td><td>21,849.0</td></tr><tr><td colspan="2">Month Total:</td><td>86,152.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>					Date	Vr.No	Amount	28-MAR-25	17	1,458.0	28-MAR-25	15	405.0	29-MAR-25	24	31,220.0	28-MAR-25	12	31,220.0	28-MAR-25	14	21,849.0	Month Total:		86,152.0	Monthwise Count:		5
Date	Vr.No	Amount																										
28-MAR-25	17	1,458.0																										
28-MAR-25	15	405.0																										
29-MAR-25	24	31,220.0																										
28-MAR-25	12	31,220.0																										
28-MAR-25	14	21,849.0																										
Month Total:		86,152.0																										
Monthwise Count:		5																										

DEORIA (35)	2024-25	MAR-25	240400102	04 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
12-MAR-25	10	133,600.0
12-MAR-25	9	24,000.0
12-MAR-25	11	26,910.0
29-MAR-25	22	214,400.0
05-MAR-25	6	707,970.0
29-MAR-25	21	33,600.0
05-MAR-25	7	103,360.0
Month Total:		1,243,840.0
Monthwise Count:	7	

DEORIA (35) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
11-JUN-25	1	292,310.0
16-JUN-25	2	12,600.0
Month Total:		304,910.0
Monthwise Count:	2	

DEORIA (35) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	2	318,900.0
26-AUG-25	1	73,370.0
Month Total:		392,270.0
Monthwise Count:	2	

DEORIA (35) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
15-OCT-25	3	25,204.0
Month Total:		25,204.0
Monthwise Count:	1	

DEORIA (35) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-25	2	1,486,590.0
Month Total:		1,486,590.0
Monthwise Count:	1	

DEORIA (35) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
12-DEC-25	4	329,020.0
06-DEC-25	3	520,400.0
06-DEC-25	1	114,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2025-26 DEC-25 240400102 04 00 20

Vr.No	Amount
	964,220.0
Month Total:	
Monthwise Count:	3

DEORIA (35) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-26	7	25,204.0
Month Total:		25,204.0
Monthwise Count:	1	

DEORIA (35) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-26	6	89,070.0
Month Total:		89,070.0
Monthwise Count:	1	

DEORIA (35) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	8	25,178.0
26-MAR-26	5	25,204.0
Month Total:		50,382.0
Monthwise Count:	2	

DEORIA (35) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-26	2	291,740.0
26-MAR-26	3	890,800.0
Month Total:		1,182,540.0
Monthwise Count:	2	

ETAH (10) 2006-07 AUG-06 240400191 03 00 20

Date	Vr.No	Amount
11-AUG-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
26-SEP-07	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 240400102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

ETAH (10) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
05-NOV-07	1	3,181,500.0

Month Total:		3,181,500.0
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Monthwise Count:	1	
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ETAH (10) 2007-08 DEC-07 240400102 03 06 20

Date	Vr.No	Amount
29-DEC-07	1	1,087,200.0

Month Total:		1,087,200.0
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Monthwise Count:	1	
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FAIZABAD (49) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
03-JUN-15	7	1,534,800.0
03-JUN-15	8	474,485.0

Month Total:		2,009,285.0
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Monthwise Count:	2	
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FAIZABAD (49) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
28-JUN-22	7	829,274.0
01-JUN-22	1	658,012.0
17-JUN-22	5	1,778,758.0
03-JUN-22	3	1,984,612.0
17-JUN-22	6	168,533.0
01-JUN-22	2	155,320.0
17-JUN-22	4	1,042,191.0

Month Total:		6,616,700.0
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Monthwise Count:	7	
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FAIZABAD (49) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
15-JUL-22	1	29,537.0
15-JUL-22	2	421,593.0

Month Total:		451,130.0
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Monthwise Count:	2	
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FAIZABAD (49) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
27-AUG-22	20	10,000.0
05-AUG-22	4	3,520.0
05-AUG-22	3	2,390.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2022-23 AUG-22 240400102 04 00 20

Vr.No	Amount
Month Total:	15,910.0
Monthwise Count:	3

FAIZABAD (49) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
30-SEP-22	8	23,460.0
30-SEP-22	9	29,920.0
01-SEP-22	2	10,000.0
01-SEP-22	1	30,000.0
Month Total:		93,380.0
Monthwise Count:	4	

FAIZABAD (49) 2022-23 OCT-22 240400102 03 01 20

Date	Vr.No	Amount
07-OCT-22	7	96,186.0
Month Total:		96,186.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 NOV-22 240400102 04 00 20

Date	Vr.No	Amount
10-NOV-22	5	255,316.0
Month Total:		255,316.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
12-DEC-22	1	1,852,550.0
12-DEC-22	2	2,362,460.0
Month Total:		4,215,010.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
30-JAN-23	14	124,340.0
Month Total:		124,340.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
23-FEB-23	9	1,852,550.0
23-FEB-23	10	2,362,460.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2022-23 FEB-23 240400102 04 00 20

Vr.No	Amount
	4,215,010.0
2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
09-OCT-24	10	30,000.0
08-OCT-24	6	77,477.0
09-OCT-24	9	30,000.0
07-OCT-24	2	1,017,575.0
08-OCT-24	7	75,414.0
		1,230,466.0

Month Total:
Monthwise Count:

5

FAIZABAD (49) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-24	12	148,320.0
29-NOV-24	11	917,052.0
08-NOV-24	6	3,862,826.0
09-NOV-24	7	844,412.0
14-NOV-24	8	870,378.0
16-NOV-24	10	597,534.0
		7,240,522.0

Month Total:
Monthwise Count:

6

FAIZABAD (49) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	8	709,161.0
30-DEC-24	17	89,700.0
30-DEC-24	18	95,700.0
30-DEC-24	16	12,000.0
24-DEC-24	10	72,504.0
10-DEC-24	3	597,473.0
24-DEC-24	9	88,850.0
30-DEC-24	19	18,000.0
24-DEC-24	11	127,429.0
		1,810,817.0

Month Total:
Monthwise Count:

9

FAIZABAD (49) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
17-JAN-25	15	66,168.0
17-JAN-25	14	66,829.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2024-25 JAN-25 240400102 03 01 20

Vr.No	Amount
	132,997.0
2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JAN-25	5	4,416,580.0
13-JAN-25	6	903,551.0
23-JAN-25	19	1,481,153.0
07-JAN-25	2	566,714.0
		7,367,998.0

Month Total:
Monthwise Count:

4

FAIZABAD (49) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
20-FEB-25	12	64.0
01-FEB-25	2	16,686.0
01-FEB-25	3	16,524.0
15-FEB-25	9	83,515.0
15-FEB-25	10	82,691.0
		199,480.0

Month Total:
Monthwise Count:

5

FAIZABAD (49) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-25	6	2,078,756.0
15-FEB-25	11	107,321.0
01-FEB-25	1	163,107.0
		2,349,184.0

Month Total:
Monthwise Count:

3

FAIZABAD (49) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-25	14	64.0
30-MAR-25	31	388,179.0
30-MAR-25	36	83,546.0
19-MAR-25	11	388,179.0
17-MAR-25	10	195,095.0
25-MAR-25	13	166,206.0
30-MAR-25	34	82,724.0
17-MAR-25	9	193,084.0
		1,497,077.0

Month Total:
Monthwise Count:

8

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
17-MAR-25	7	237,720.0
17-MAR-25	8	77,053.0
25-MAR-25	15	108,800.0
26-MAR-25	20	240,160.0
26-MAR-25	21	237,720.0
25-MAR-25	16	32,000.0
26-MAR-25	23	70,900.0
26-MAR-25	22	70,900.0
07-MAR-25	3	4,016,580.0
07-MAR-25	4	4,063,460.0
Month Total:		9,155,293.0

Month Total:	
Monthwise Count:	10

FAIZABAD (49) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	1	4,169,540.0
04-JUN-25	2	5,511,000.0
21-JUN-25	4	218,226.0
20-JUN-25	3	222,080.0

Month Total:	
Monthwise Count:	4

FAIZABAD (49) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
24-JUL-25	5	71,824.0

Month Total:	
Monthwise Count:	1

FAIZABAD (49) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
27-AUG-25	4	5,140,960.0
27-AUG-25	5	6,375,650.0

Month Total:	
Monthwise Count:	2

FAIZABAD (49) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
29-SEP-25	3	192,453.0
30-SEP-25	4	22,108.0
30-SEP-25	5	500,827.0

Month Total:	
Monthwise Count:	3

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
10-OCT-25	6	153,600.0
27-OCT-25	12	367,140.0
10-OCT-25	5	191,286.0
27-OCT-25	11	89,814.0

Month Total:		801,840.0
Monthwise Count:	4	

FAIZABAD (49) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
17-NOV-25	3	75,600.0
17-NOV-25	4	90,800.0

Month Total:		166,400.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
13-JAN-26	4	509,041.0

Month Total:		509,041.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
22-JAN-26	9	5,745,230.0
22-JAN-26	10	172,903.0
22-JAN-26	11	359,193.0
22-JAN-26	12	7,403,660.0

Month Total:		13,680,986.0
Monthwise Count:	4	

FAIZABAD (49) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
11-FEB-26	2	35,727.0
11-FEB-26	3	129,477.0
16-FEB-26	7	5,979,870.0
16-FEB-26	6	7,776,930.0

Month Total:		13,922,004.0
Monthwise Count:	4	

FAIZABAD (49) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-26	38	323,097.0
17-MAR-26	3	195,637.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2025-26 MAR-26 240400102 03 01 20

	Vr.No	Amount
25-MAR-26	30	200,656.0
25-MAR-26	31	23,048.0
20-MAR-26	18	522,346.0
29-MAR-26	39	420,719.0
17-MAR-26	2	22,473.0
Month Total:		1,707,976.0
Monthwise Count:	7	

FAIZABAD (49) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	28	426,000.0
25-MAR-26	26	108,000.0
17-MAR-26	4	372,363.0
26-MAR-26	37	314,730.0
25-MAR-26	29	38,697.0
25-MAR-26	24	20,000.0
25-MAR-26	27	568,000.0
26-MAR-26	36	35,000.0
20-MAR-26	17	124,000.0
20-MAR-26	16	10,000.0
20-MAR-26	19	10,000.0
Month Total:		2,026,790.0
Monthwise Count:	11	

FAIZABAD (49) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
30-JUL-26	4	4,375,540.0
30-JUL-26	5	6,313,301.0
Month Total:		10,688,841.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
10-SEP-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 240400102 03 01 20

Date	Vr.No	Amount
03-DEC-07	1	1,828,200.0
Month Total:		1,828,200.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

GAUTAM BUDHA NAGAR 2007-08 FEB-08 240400102 03 06 20
(76)

Date	Vr.No	Amount
19-FEB-08	1	452,200.0

Month Total:		452,200.0
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Monthwise Count:	1	
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GONDA (50) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
14-NOV-24	1	219,369.0

Month Total:		219,369.0
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Monthwise Count:	1	
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GONDA (50) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-24	5	486,000.0

Month Total:		486,000.0
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Monthwise Count:	1	
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GONDA (50) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
10-DEC-24	2	94,109.0

Month Total:		94,109.0
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Monthwise Count:	1	
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GONDA (50) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
26-DEC-24	5	5,624,240.0

Month Total:		5,624,240.0
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Monthwise Count:	1	
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GONDA (50) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
01-MAR-25	2	330,536.0
19-MAR-25	9	330,536.0
29-MAR-25	13	330,536.0

Month Total:		991,608.0
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Monthwise Count:	3	
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GONDA (50) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
01-MAR-25	3	5,424,240.0

Month Total:		5,424,240.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

GONDA (50)	2025-26	JUN-25	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUN-25</td><td>1</td><td>6,424,210.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,424,210.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-JUN-25	1	6,424,210.0	Month Total:		6,424,210.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JUN-25	1	6,424,210.0														
Month Total:		6,424,210.0														
Monthwise Count:		1														

GONDA (50)	2025-26	AUG-25	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-AUG-25</td><td>1</td><td>7,795,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,795,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-AUG-25	1	7,795,300.0	Month Total:		7,795,300.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-AUG-25	1	7,795,300.0														
Month Total:		7,795,300.0														
Monthwise Count:		1														

GONDA (50)	2025-26	OCT-25	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-OCT-25</td><td>5</td><td>388,182.0</td></tr><tr><td colspan="2">Month Total:</td><td>388,182.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-OCT-25	5	388,182.0	Month Total:		388,182.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-OCT-25	5	388,182.0														
Month Total:		388,182.0														
Monthwise Count:		1														

GONDA (50)	2025-26	OCT-25	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-OCT-25</td><td>6</td><td>243,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>243,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-OCT-25	6	243,600.0	Month Total:		243,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-OCT-25	6	243,600.0														
Month Total:		243,600.0														
Monthwise Count:		1														

GONDA (50)	2025-26	NOV-25	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-25</td><td>1</td><td>5,324,220.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,324,220.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22-NOV-25	1	5,324,220.0	Month Total:		5,324,220.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-NOV-25	1	5,324,220.0														
Month Total:		5,324,220.0														
Monthwise Count:		1														

GONDA (50)	2025-26	JAN-26	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-26</td><td>3</td><td>388,191.0</td></tr><tr><td colspan="2">Month Total:</td><td>388,191.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-JAN-26	3	388,191.0	Month Total:		388,191.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-JAN-26	3	388,191.0														
Month Total:		388,191.0														
Monthwise Count:		1														

GONDA (50)	2025-26	FEB-26	240400102	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-26</td><td>2</td><td>7,788,990.0</td></tr><tr><td>07-FEB-26</td><td>3</td><td>762,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,550,990.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	07-FEB-26	2	7,788,990.0	07-FEB-26	3	762,000.0	Month Total:		8,550,990.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
07-FEB-26	2	7,788,990.0																	
07-FEB-26	3	762,000.0																	
Month Total:		8,550,990.0																	
Monthwise Count:	2																		

GONDA (50)	2025-26	MAR-26	240400102	03 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

GONDA (50)	2025-26	MAR-26	240400102	03 01 20			
					Date	Vr.No	Amount
					28-MAR-26	2	388,163.0
					19-MAR-26	1	388,192.0
				Month Total:			776,355.0
				Monthwise Count:		2	

GONDA (50)	2026-27	JUL-26	240400102	03 01 20			
					Date	Vr.No	Amount
					30-JUL-26	3	252,057.0
				Month Total:			252,057.0
				Monthwise Count:		1	

GONDA (50)	2026-27	JUL-26	240400102	04 00 20			
					Date	Vr.No	Amount
					30-JUL-26	4	5,645,720.0
				Month Total:			5,645,720.0
				Monthwise Count:		1	

GORAKHPUR (32)	2024-25	NOV-24	240400102	03 01 20			
					Date	Vr.No	Amount
					19-NOV-24	6	57,968.0
				Month Total:			57,968.0
				Monthwise Count:		1	

GORAKHPUR (32)	2024-25	NOV-24	240400102	04 00 20			
					Date	Vr.No	Amount
					27-NOV-24	8	211,560.0
					19-NOV-24	4	373,167.0
					19-NOV-24	7	70,520.0
				Month Total:			655,247.0
				Monthwise Count:		3	

GORAKHPUR (32)	2024-25	DEC-24	240400102	04 00 20			
					Date	Vr.No	Amount
					07-DEC-24	1	355,133.0
				Month Total:			355,133.0
				Monthwise Count:		1	

GORAKHPUR (32)	2024-25	JAN-25	240400102	03 01 20			
					Date	Vr.No	Amount
					03-JAN-25	4	19,878.0
				Month Total:			19,878.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	12	657,381.0
23-JAN-25	14	414,220.0
23-JAN-25	15	185,139.0
03-JAN-25	5	71,410.0
13-JAN-25	11	800,000.0

Month Total:		2,128,150.0
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Monthwise Count:	5
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GORAKHPUR (32) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	3	24,825.0

Month Total:		24,825.0
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Monthwise Count:	1
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GORAKHPUR (32) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	22	82,793.0
24-MAR-25	8	57,968.0
24-MAR-25	13	4,941.0
24-MAR-25	11	82,793.0

Month Total:		228,495.0
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Monthwise Count:	4
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GORAKHPUR (32) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
03-MAR-25	1	842,520.0
29-MAR-25	21	154,500.0
11-MAR-25	5	71,410.0
11-MAR-25	6	18,000.0
11-MAR-25	4	512,826.0
11-MAR-25	3	787,174.0
29-MAR-25	19	25,200.0
11-MAR-25	2	95,700.0

Month Total:		2,507,330.0
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Monthwise Count:	8
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GORAKHPUR (32) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	3	1,134,660.0
11-JUN-25	2	538,650.0

Month Total:		1,673,310.0
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Monthwise Count:	2
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32)	2025-26	AUG-25	240400102	04 00 20													
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-AUG-25</td><td>1</td><td>681,800.0</td></tr><tr><td>Month Total:</td><td></td><td>681,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-AUG-25	1	681,800.0	Month Total:		681,800.0	Monthwise Count:	1	
Date	Vr.No	Amount															
26-AUG-25	1	681,800.0															
Month Total:		681,800.0															
Monthwise Count:	1																

GORAKHPUR (32)	2025-26	SEP-25	240400102	04 00 20																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-SEP-25</td><td>1</td><td>1,784,450.0</td></tr><tr><td>09-SEP-25</td><td>2</td><td>386,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,170,450.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	09-SEP-25	1	1,784,450.0	09-SEP-25	2	386,000.0	Month Total:		2,170,450.0	Monthwise Count:		2
Date	Vr.No	Amount																		
09-SEP-25	1	1,784,450.0																		
09-SEP-25	2	386,000.0																		
Month Total:		2,170,450.0																		
Monthwise Count:		2																		

GORAKHPUR (32)	2025-26	OCT-25	240400102	03 01 20			
						</	

GORAKHPUR (32)	2025-26	DEC-25	240400102	04 00 20			
					Date	Vr.No	Amount
					03-DEC-25	2	3,739,180.0
					03-DEC-25	1	1,034,790.0
					12-DEC-25	4	75,600.0
					Month Total:		4,849,570.0
					Monthwise Count:	3	

GORAKHPUR (32)	2025-26	FEB-26	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-26</td><td>7</td><td>46,445.0</td></tr><tr><td colspan="2">Month Total:</td><td>46,445.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18-FEB-26	7	46,445.0	Month Total:		46,445.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-FEB-26	7	46,445.0														
Month Total:		46,445.0														
Monthwise Count:		1														

GORAKHPUR (32)	2025-26	FEB-26	240400102	04 00 20			
					Date	Vr.No	Amount
					18-FEB-26	8	1,428,460.0
					Month Total:		1,428,460.0
					Monthwise Count:		
						1	

GORAKHPUR (32)	2025-26	MAR-26	240400102	03 01 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-26</td><td>10</td><td>46,445.0</td></tr><tr><td>30-MAR-26</td><td>23</td><td>46,445.0</td></tr></table>					Date	Vr.No	Amount	25-MAR-26	10	46,445.0	30-MAR-26	23	46,445.0
Date	Vr.No	Amount											
25-MAR-26	10	46,445.0											
30-MAR-26	23	46,445.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2025-26 MAR-26 240400102 03 01 20

Vr.No	Amount
	92,890.0
2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	20	565,807.0
25-MAR-26	9	6,096,450.0
25-MAR-26	13	1,700,000.0
30-MAR-26	24	942,298.0
25-MAR-26	15	29,736,431.0
25-MAR-26	17	1,150,000.0
10-MAR-26	4	817,150.0
25-MAR-26	18	2,937,012.0
25-MAR-26	16	4,875,018.0
11-MAR-26	7	7,552,947.0
25-MAR-26	19	7,188,074.0
25-MAR-26	11	653,400.0
10-MAR-26	1	8,102,751.0
13-MAR-26	8	2,153,716.0
10-MAR-26	2	7,044,067.0
25-MAR-26	14	636,529.0

Month Total:	82,151,650.0
Monthwise Count:	16

HAMIRPUR (25) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-23	7	171,672.0

Month Total:	171,672.0
Monthwise Count:	1

HAMIRPUR (25) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
05-NOV-24	1	256,860.0

Month Total:	256,860.0
Monthwise Count:	1

HAMIRPUR (25) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
13-DEC-24	1	20,000.0

Month Total:	20,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25)	2024-25	JAN-25	240400102	03 01 20			
				Date	Vr.No	Amount	
				13-JAN-25	6	4,607.0	
			Month Total:			4,607.0	
			Monthwise Count:		1		

HAMIRPUR (25)	2024-25	JAN-25	240400102	04 00 20			
				Date	Vr.No	Amount	
				08-JAN-25	1	260,110.0	
			Month Total:			260,110.0	
			Monthwise Count:		1		

HAMIRPUR (25)	2024-25	MAR-25	240400102	03 01 20			
				Date	Vr.No	Amount	
				12-MAR-25	2	15,079.0	
				30-MAR-25	17	15,079.0	
				27-MAR-25	16	15,079.0	
			Month Total:			45,237.0	
			Monthwise Count:		3		

HAMIRPUR (25)	2024-25	MAR-25	240400102	04 00 20			
				Date	Vr.No	Amount	
				26-MAR-25	13	16,800.0	
				12-MAR-25	3	69,800.0	
				12-MAR-25	4	260,110.0	
				26-MAR-25	14	91,400.0	
				12-MAR-25	1	12,000.0	
			Month Total:			450,110.0	
			Monthwise Count:		5		

HAMIRPUR (25)	2025-26	JUN-25	240400102	04 00 20			
				Date	Vr.No	Amount	
				28-JUN-25	1	70,780.0	
			Month Total:			70,780.0	
			Monthwise Count:		1		

HAMIRPUR (25)	2025-26	SEP-25	240400102	04 00 20			
				Date	Vr.No	Amount	
				12-SEP-25	2	89,590.0	
			Month Total:			89,590.0	
			Monthwise Count:		1		

HAMIRPUR (25)	2025-26	NOV-25	240400102	03 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25) 2025-26 NOV-25 240400102 03 01 20

Vr.No	Amount
07-NOV-25 2	4,858.0
Month Total:	4,858.0
Monthwise Count:	1

HAMIRPUR (25) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
07-NOV-25 1		10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
03-DEC-25 2		74,731.0
12-DEC-25 4		81,334.0
12-DEC-25 3		60,400.0
01-DEC-25 1		53,235.0
Month Total:		269,700.0
Monthwise Count:	4	

HAMIRPUR (25) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
18-FEB-26 4		3,592.0
Month Total:		3,592.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26 3		57,600.0
18-FEB-26 2		134,920.0
Month Total:		192,520.0
Monthwise Count:	2	

HAMIRPUR (25) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-26 7		1,266.0
30-MAR-26 15		4,858.0
29-MAR-26 10		3,592.0
29-MAR-26 11		1,266.0
Month Total:		10,982.0
Monthwise Count:	4	

HAMIRPUR (25) 2025-26 MAR-26 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25)	2025-26	MAR-26	240400102	04 00 20			

JALAUN (24)	2024-25	NOV-24	240400102	04 00 20

JALAUN (24)	2024-25	DEC-24	240400102	03 01 20			
					Date	Vr.No	Amount
					09-DEC-24	5	44,333.0
					Month Total:		44,333.0
					Monthwise Count:		1

JALAUN (24)	2024-25	DEC-24	240400102	04 00 20			
					Date	Vr.No	Amount
					09-DEC-24	4	10,000.0
					09-DEC-24	6	140,000.0
					26-DEC-24	9	363,886.0
					09-DEC-24	8	53,990.0
					Month Total:		567,876.0
					Monthwise Count:	4	

JALAUN (24)	2024-25	JAN-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>1</td><td>1,699,106.0</td></tr><tr><td>Month Total:</td><td></td><td>1,699,106.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JAN-25	1	1,699,106.0	Month Total:		1,699,106.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-JAN-25	1	1,699,106.0														
Month Total:		1,699,106.0														
Monthwise Count:	1															

JALAUN (24)	2024-25	FEB-25	240400102	04 00 20

JALAUN (24)	2024-25	MAR-25	240400102	03 01 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>9</td><td>82,539.0</td></tr></table>					Date	Vr.No	Amount	27-MAR-25	9	82,539.0
Date	Vr.No	Amount								
27-MAR-25	9	82,539.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2024-25 MAR-25 240400102 03 01 20

Vr.No	Amount
	82,539.0
1	

Month Total:
Monthwise Count:

JALAUN (24) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
04-MAR-25	1	54,680.0
28-MAR-25	14	49,900.0
26-MAR-25	3	1,093,480.0
Month Total:		1,198,060.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JUN-25	3	297,194.0
Month Total:		297,194.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
09-JUL-25	2	327,556.0
23-JUL-25	5	35,860.0
09-JUL-25	1	56,580.0
Month Total:		419,996.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
16-SEP-25	1	350,878.0
Month Total:		350,878.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
21-NOV-25	2	41,898.0
Month Total:		41,898.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
21-NOV-25	1	51,200.0
24-NOV-25	3	307,673.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2025-26 NOV-25 240400102 04 00 20

Vr.No	Amount
	358,873.0
2	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
08-DEC-25	1	20,000.0
31-DEC-25	6	54,400.0
31-DEC-25	7	203,859.0

Month Total:		278,259.0
Monthwise Count:	3	

JALAUN (24) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
27-JAN-26	1	173,070.0

Month Total:		173,070.0
Monthwise Count:	1	

JALAUN (24) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-26	6	41,898.0

Month Total:		41,898.0
Monthwise Count:	1	

JALAUN (24) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
13-FEB-26	3	32,450.0
21-FEB-26	7	582,454.0
16-FEB-26	4	261,962.0
26-FEB-26	9	67,120.0
26-FEB-26	10	45,390.0

Month Total:		989,376.0
Monthwise Count:	5	

JALAUN (24) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
23-MAR-26	7	17,844.0
23-MAR-26	6	17,844.0
31-MAR-26	19	59,742.0
31-MAR-26	20	59,742.0

Month Total:		155,172.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alieed Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	15	10,820.0
31-MAR-26	16	346,960.0
11-MAR-26	2	306,962.0
18-MAR-26	3	23,782.0

Month Total:		688,524.0
Monthwise Count:	4	

JAUNPUR (29) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
07-FEB-08	1	437,000.0

Month Total:		437,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
24-AUG-22	3	797,068.0
27-AUG-22	8	281,246.0
24-AUG-22	6	23,380.0
24-AUG-22	2	14,020.0

Month Total:		1,115,714.0
Monthwise Count:	4	

JHANSI (23) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
09-SEP-22	1	488,341.0
09-SEP-22	2	87,307.0
09-SEP-22	3	224,030.0
09-SEP-22	5	224,350.0

Month Total:		1,024,028.0
Monthwise Count:	4	

JHANSI (23) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
24-NOV-22	10	120,244.0
24-NOV-22	9	120,249.0

Month Total:		240,493.0
Monthwise Count:	2	

JHANSI (23) 2022-23 NOV-22 240400102 04 00 20

Date	Vr.No	Amount
05-NOV-22	3	1,647,517.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2022-23 NOV-22 240400102 04 00 20

Vr.No	Amount
	1,647,517.0
1	

Month Total:
Monthwise Count:

JHANSI (23) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
26-DEC-22	5	499,581.0
		499,581.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
23-JAN-23	9	115,600.0
		115,600.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
20-FEB-23	5	1,372,564.0
		1,372,564.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2023-24 DEC-23 240400102 04 00 20

Date	Vr.No	Amount
01-DEC-23	1	53,418.0
		53,418.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2023-24 JAN-24 240400102 04 00 20

Date	Vr.No	Amount
06-JAN-24	1	686,341.0
		686,341.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
23-SEP-24	5	275,821.0
		275,821.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
08-NOV-24	1	725,697.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2024-25 NOV-24 240400102 04 00 20

Vr.No	Amount
	725,697.0
1	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
30-JAN-25	2	540,796.0
30-JAN-25	1	1,059,770.0
		1,600,566.0
	2	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
06-FEB-25	5	168,437.0
		168,437.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
21-FEB-25	14	815,303.0
06-FEB-25	4	1,311,246.0
13-FEB-25	12	739,243.0
06-FEB-25	3	70,000.0
06-FEB-25	6	135,322.0
13-FEB-25	13	224,878.0
21-FEB-25	15	354,473.0
		3,650,465.0
	7	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
21-MAR-25	18	168,437.0
31-MAR-25	33	240,812.0
04-MAR-25	2	72,375.0
04-MAR-25	1	72,375.0
31-MAR-25	32	240,812.0
		794,811.0
	5	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	25	902,503.0
26-MAR-25	24	950,809.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
04-MAR-25	7	167,033.0
11-MAR-25	13	154,859.0
26-MAR-25	26	36,000.0
31-MAR-25	35	50,400.0
19-MAR-25	16	106,870.0
26-MAR-25	27	205,300.0
19-MAR-25	14	432,923.0
11-MAR-25	12	886,831.0
04-MAR-25	4	81,023.0
04-MAR-25	5	1,120,125.0
31-MAR-25	31	265,300.0
19-MAR-25	15	426,192.0
11-MAR-25	11	574,485.0
Month Total:		6,360,653.0
Monthwise Count:	15	

JHANSI (23) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	25-JUN-25	4	848,256.0
Month Total:			848,256.0
Monthwise Count:		1	

JHANSI (23) 2025-26 JUL-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-JUL-25	1	812,564.0
Month Total:			812,564.0
Monthwise Count:		1	

JHANSI (23) 2025-26 NOV-25 240400102 03 01 20

	Date	Vr.No	Amount
	18-NOV-25	1	128,673.0
Month Total:			128,673.0
Monthwise Count:		1	

JHANSI (23) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-NOV-25	2	153,600.0
	18-NOV-25	5	70,000.0
	28-NOV-25	12	271,544.0
	28-NOV-25	13	150,700.0
	21-NOV-25	11	1,485,403.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2025-26 NOV-25 240400102 04 00 20

Vr.No	Amount
	2,131,247.0
5	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
07-JAN-26	2	166,400.0
		166,400.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
26-FEB-26	10	90,068.0
		90,068.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
21-FEB-26	9	84,221.0
12-FEB-26	2	299,440.0
17-FEB-26	7	71,120.0
26-FEB-26	12	22,871.0
12-FEB-26	1	141,885.0
16-FEB-26	5	2,112,960.0
26-FEB-26	11	134,208.0
21-FEB-26	8	870,655.0
26-FEB-26	13	21,438.0
17-FEB-26	6	55,894.0
		3,814,692.0
	10	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-26	25	128,673.0
20-MAR-26	9	38,605.0
31-MAR-26	21	128,695.0
		295,973.0
	3	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-26	12	29,382.0
10-MAR-26	2	119,167.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2025-26 MAR-26 240400102 04 00 20

	Vr.No	Amount
31-MAR-26	23	1,287,000.0
10-MAR-26	3	50,850.0
24-MAR-26	13	10,078.0
24-MAR-26	14	26,360.0
10-MAR-26	1	24,705.0
24-MAR-26	11	16,649.0
Month Total:		1,564,191.0

Monthwise Count:	8
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JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
22-OCT-07	2	2,667,800.0

Month Total:		2,667,800.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400191 03 00 20

Date	Vr.No	Amount
10-OCT-07	1	30,000.0

Month Total:		30,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
26-MAR-08	1	898,100.0

Month Total:		898,100.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
09-JAN-08	1	581,200.0

Month Total:		581,200.0
Monthwise Count:	1	

KANNAUJ (84) 2010-11 AUG-10 240400102 03 01 20

Date	Vr.No	Amount
18-AUG-10	2	196,500.0

Month Total:		196,500.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 03 01 20

Date	Vr.No	Amount
07-DEC-22	3	61,157.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 03 01 20

Vr.No	Amount
	61,157.0
1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
27-DEC-22	8	766,148.0
		766,148.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
03-JAN-23	1	430,246.0
		430,246.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
10-FEB-23	2	204,666.0
20-FEB-23	11	121,411.0
27-FEB-23	12	1,406,095.0
		1,732,172.0
	3	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2023-24 MAR-24 240400102 04 00 20

Date	Vr.No	Amount
07-MAR-24	2	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
01-OCT-24	1	368,890.0
		368,890.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
04-NOV-24	2	2,122,732.0
04-NOV-24	1	68,544.0
		2,191,276.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
07-DEC-24	1	319,811.0
24-DEC-24	8	402,509.0

Month Total:		722,320.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
01-JAN-25	1	717,264.0
07-JAN-25	6	8,650.0
22-JAN-25	14	263,150.0
07-JAN-25	8	8,140.0
09-JAN-25	9	587,666.0

Month Total:		1,584,870.0
Monthwise Count:	5	

KANPUR NAGAR (20) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-25	1	535,536.0

Month Total:		535,536.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	22	36,176.0
29-MAR-25	21	36,176.0
22-MAR-25	11	36,176.0

Month Total:		108,528.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
27-MAR-25	12	673,600.0
27-MAR-25	13	230,400.0
27-MAR-25	17	8,770.0
06-MAR-25	4	472,653.0
11-MAR-25	6	7,929.0
01-MAR-25	1	2,666,688.0
06-MAR-25	3	42,715.0

Month Total:		4,102,755.0
Monthwise Count:	7	

KANPUR NAGAR (20) 2025-26 JUN-25 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

KANPUR NAGAR (20) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JUN-25	2	1,370,370.0

Month Total: 1,370,370.0

Monthwise Count: 1

KANPUR NAGAR (20) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
23-JUL-25	3	80,000.0

Month Total: 80,000.0

Monthwise Count: 1

KANPUR NAGAR (20) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
29-AUG-25	8	896,860.0

Month Total: 896,860.0

Monthwise Count: 1

KANPUR NAGAR (20) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
30-SEP-25	9	43,541.0

Month Total: 43,541.0

Monthwise Count: 1

KANPUR NAGAR (20) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
30-SEP-25	11	200,000.0

Month Total: 200,000.0

Monthwise Count: 1

KANPUR NAGAR (20) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
18-OCT-25	5	323,797.0

Month Total: 323,797.0

Monthwise Count: 1

KANPUR NAGAR (20) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
26-NOV-25	3	1,154,086.0
22-NOV-25	2	823,913.0

Month Total: 1,977,999.0

Monthwise Count: 2

KANPUR NAGAR (20) 2025-26 DEC-25 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
15-DEC-25	6	382,580.0
31-DEC-25	11	448,104.0
31-DEC-25	10	40,200.0
Month Total:		870,884.0

Monthwise Count:

3

KANPUR NAGAR (20) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
22-JAN-26	7	36,702.0
Month Total:		36,702.0

Monthwise Count:

1

KANPUR NAGAR (20) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-26	6	449,990.0
19-FEB-26	5	12,610.0
16-FEB-26	4	596,000.0
Month Total:		1,058,600.0

Monthwise Count:

3

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-26	18	17,802.0
31-MAR-26	22	17,802.0
Month Total:		35,604.0

Monthwise Count:

2

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-26	1	40,147,679.0
27-MAR-26	12	3,260,000.0
19-MAR-26	9	4,829,359.0
27-MAR-26	14	888,770.0
31-MAR-26	23	10,527,526.0
27-MAR-26	11	7,947,398.0
11-MAR-26	2	652,602.0
18-MAR-26	4	151,943.0
27-MAR-26	13	1,508,000.0
25-MAR-26	10	5,170,641.0
31-MAR-26	24	1,300,000.0
18-MAR-26	3	44,514,602.0
27-MAR-26	17	12,870.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)		
Major Head	2404	Dairy Development		

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 04 00 20

Vr.No	Amount
	120,911,390.0
Month Total:	
Monthwise Count:	13

KANPUR NAGAR (20) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
29-JUL-26	1	397,500.0
Month Total:		397,500.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2010-11 JUL-10 240400102 03 01 20

Date	Vr.No	Amount
19-JUL-10	1	240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
30-OCT-24	4	5,707,065.0
Month Total:		5,707,065.0
Monthwise Count:	1	

KHERI (48) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
25-NOV-24	1	241,508.0
Month Total:		241,508.0
Monthwise Count:	1	

KHERI (48) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
30-DEC-24	5	103,504.0
Month Total:		103,504.0
Monthwise Count:	1	

KHERI (48) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-24	3	5,549,910.0
Month Total:		5,549,910.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JAN-25	6	293,660.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2024-25 JAN-25 240400102 04 00 20

Vr.No	Amount
	293,660.0
1	

Month Total:
Monthwise Count:

KHERI (48) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
19-FEB-25	2	345,012.0
		345,012.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	10	345,012.0
19-MAR-25	5	345,012.0
		690,024.0
	2	

Month Total:
Monthwise Count:

KHERI (48) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
19-MAR-25	8	141,000.0
03-MAR-25	4	423,602.0
01-MAR-25	3	5,649,910.0
01-MAR-25	2	171,138.0
		6,385,650.0

Month Total:
Monthwise Count:

KHERI (48) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
09-JUN-25	1	3,599,060.0
		3,599,060.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
29-AUG-25	3	4,708,730.0
		4,708,730.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
09-SEP-25	1	76,038.0
		76,038.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
15-NOV-25	3	177,596.0

Month Total:		177,596.0
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Monthwise Count:	1	
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KHERI (48) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-25	4	5,955,270.0

Month Total:		5,955,270.0
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Monthwise Count:	1	
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KHERI (48) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
24-JAN-26	5	76,038.0

Month Total:		76,038.0
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Monthwise Count:	1	
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KHERI (48) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	2	177,596.0

Month Total:		177,596.0
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Monthwise Count:	1	
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KHERI (48) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
12-FEB-26	3	12,572,440.0

Month Total:		12,572,440.0
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Monthwise Count:	1	
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KHERI (48) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	9	253,634.0
23-MAR-26	5	253,634.0

Month Total:		507,268.0
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Monthwise Count:	2	
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KHERI (48) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
16-MAR-26	2	1,224,860.0

Month Total:		1,224,860.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 MAR-21 240400102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43)	2020-21	MAR-21	240400102	03 01 20			
					Date	Vr.No	Amount
					22-MAR-21	22	1,086,401.0
					15-MAR-21	15	1,086,401.0
					27-MAR-21	24	1,086,401.0
					Month Total:		3,259,203.0
					Monthwise Count:	3	
LUCKNOW (43)	2020-21	MAR-21	240400102	04 00 20			
					Date	Vr.No	Amount
					26-MAR-21	23	11,705,700.0
					17-MAR-21	18	1,845,700.0
					Month Total:		13,551,400.0
					Monthwise Count:	2	
LUCKNOW (43)	2021-22	MAR-22	240400102	03 01 20			
					Date	Vr.No	Amount
					26-MAR-22	10	1,175,864.0
					Month Total:		1,175,864.0
					Monthwise Count:	1	
LUCKNOW (43)	2022-23	MAR-23	240400102	04 00 20			
					Date	Vr.No	Amount
					28-MAR-23	23	16,537,140.0
					Month Total:		16,537,140.0
					Monthwise Count:	1	
LUCKNOW (43)	2024-25	DEC-24	240400102	03 01 20			
					Date	Vr.No	Amount
					02-DEC-24	2	875,286.0
					06-DEC-24	6	374,939.0
					Month Total:		1,250,225.0
					Monthwise Count:	2	
LUCKNOW (43)	2024-25	DEC-24	240400102	04 00 20			
					Date	Vr.No	Amount
					24-DEC-24	7	19,399,730.0
					Month Total:		19,399,730.0
					Monthwise Count:	1	
LUCKNOW (43)	2024-25	FEB-25	240400102	03 01 20			
					Date	Vr.No	Amount
					19-FEB-25	2	1,250,225.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2024-25 FEB-25 240400102 03 01 20

Vr.No	Amount
	1,250,225.0
Month Total:	
Monthwise Count:	1

LUCKNOW (43) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
28-FEB-25	8	19,609,330.0
Month Total:		19,609,330.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
20-MAR-25	10	1,250,225.0
29-MAR-25	12	1,250,225.0
Month Total:		2,500,450.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	8	1,291,534.0
Month Total:		1,291,534.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
03-JUN-25	1	21,352,870.0
Month Total:		21,352,870.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
30-AUG-25	2	27,203,610.0
Month Total:		27,203,610.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
09-SEP-25	3	347,381.0
Month Total:		347,381.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2025-26 NOV-25 240400102 03 01 20

Vr.No	Amount
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22-NOV-25	2	810,727.0
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Month Total:		810,727.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
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27-NOV-25	4	34,414,760.0
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Month Total:		34,414,760.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
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17-JAN-26	16	347,381.0
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Month Total:		347,381.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
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07-JAN-26	11	45,000.0
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Month Total:		45,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
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04-FEB-26	1	810,727.0
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Month Total:		810,727.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
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10-FEB-26	3	20,106,430.0
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Month Total:		20,106,430.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
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25-MAR-26	6	1,158,108.0
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29-MAR-26	12	1,158,108.0
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Month Total:		2,316,216.0
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Monthwise Count:	2	
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LUCKNOW (43) 2025-26 MAR-26 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43)	2025-26	MAR-26	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-26</td><td>1</td><td>2,286,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,286,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-MAR-26	1	2,286,000.0	Month Total:		2,286,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-MAR-26	1	2,286,000.0														
Month Total:		2,286,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2026-27	JUL-26	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUL-26</td><td>9</td><td>291,776.0</td></tr><tr><td>Month Total:</td><td></td><td>291,776.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JUL-26	9	291,776.0	Month Total:		291,776.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JUL-26	9	291,776.0														
Month Total:		291,776.0														
Monthwise Count:	1															

LUCKNOW (43)	2026-27	JUL-26	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUL-26</td><td>6</td><td>21,524,270.0</td></tr><tr><td>Month Total:</td><td></td><td>21,524,270.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUL-26	6	21,524,270.0	Month Total:		21,524,270.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUL-26	6	21,524,270.0														
Month Total:		21,524,270.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2006-07	MAY-06	240400191	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAY-06</td><td>17</td><td>900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAY-06	17	900,000.0	Month Total:		900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAY-06	17	900,000.0														
Month Total:		900,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2006-07	OCT-06	240400102	08 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-06</td><td>6</td><td>250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-OCT-06	6	250,000.0	Month Total:		250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-OCT-06	6	250,000.0														
Month Total:		250,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2015-16	MAY-15	240400109	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAY-15</td><td>12</td><td>18,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>18,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAY-15	12	18,500,000.0	Month Total:		18,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAY-15	12	18,500,000.0														
Month Total:		18,500,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2015-16	JUN-15	240400102	03 05 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JUN-15</td><td>10</td><td>1,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-JUN-15	10	1,600,000.0	Month Total:		1,600,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-JUN-15	10	1,600,000.0														
Month Total:		1,600,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2015-16	NOV-15	240400102	03 02 35			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60)	2015-16	NOV-15	240400102	03 02 35	Vr.No		Amount	
					04-NOV-15	3	14,000,000.0	
					Month Total:		14,000,000.0	
					Monthwise Count:		1	
LUCKNOW-2 (60)	2015-16	NOV-15	240400102	06 00 35	Date		Vr.No	Amount
					09-NOV-15	4	900,000.0	
					Month Total:		900,000.0	
					Monthwise Count:		1	
LUCKNOW-2 (60)	2015-16	NOV-15	240400109	03 00 35	Date		Vr.No	Amount
					04-NOV-15	1	18,500,000.0	
					Month Total:		18,500,000.0	
					Monthwise Count:		1	
LUCKNOW-2 (60)	2016-17	DEC-16	240400109	04 00 35	Date		Vr.No	Amount
					21-DEC-16	8	2,500,000.0	
					Month Total:		2,500,000.0	
					Monthwise Count:		1	
LUCKNOW-2 (60)	2016-17	MAR-17	240400102	01 03 20	Date		Vr.No	Amount
					31-MAR-17	41	26,775,000.0	
					31-MAR-17	44	30,412,500.0	
					Month Total:		57,187,500.0	
					Monthwise Count:		2	
LUCKNOW-2 (60)	2017-18	SEP-17	240400109	04 00 35	Date		Vr.No	Amount
					27-SEP-17	19	7,000,000.0	
					Month Total:		7,000,000.0	
					Monthwise Count:		1	
LUCKNOW-2 (60)	2018-19	MAR-19	240400102	09 00 20	Date		Vr.No	Amount
					08-MAR-19	2	25,000,000.0	
					18-MAR-19	23	25,000,000.0	
					Month Total:		50,000,000.0	
					Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60)	2019-20	APR-19	240400102	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-APR-19</td><td>11</td><td>22,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>22,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-APR-19	11	22,500,000.0	Month Total:		22,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-APR-19	11	22,500,000.0														
Month Total:		22,500,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	DEC-19	240400109	04 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-19</td><td>1</td><td>4,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	04-DEC-19	1	4,700,000.0	Month Total:		4,700,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-DEC-19	1	4,700,000.0														
Month Total:		4,700,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	MAY-21	240400102	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAY-21</td><td>7</td><td>2,683,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,683,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAY-21	7	2,683,000.0	Month Total:		2,683,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAY-21	7	2,683,000.0														
Month Total:		2,683,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2021-22	JUL-21	240400102	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-21</td><td>8</td><td>2,705,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,705,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-JUL-21	8	2,705,000.0	Month Total:		2,705,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JUL-21	8	2,705,000.0														
Month Total:		2,705,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2021-22	OCT-21	240400102	10 00 20			
					Date	Vr.No	Amount
					04-OCT-21	1	2,705,000.0
				Month Total:			2,705,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2021-22	JAN-22	240400102	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-22</td><td>2</td><td>2,594,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,594,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-JAN-22	2	2,594,000.0	Month Total:		2,594,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JAN-22	2	2,594,000.0														
Month Total:		2,594,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2021-22	FEB-22	240400102	09 00 20			
					Date	Vr.No	Amount
					14-FEB-22	7	5,000,000.0
					22-FEB-22	12	1,995,000.0
					Month Total:		6,995,000.0
					Monthwise Count:		2

LUCKNOW-2 (60)	2021-22	MAR-22	240400102	09 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Allied Department (Dairy Development)																											
Major Head	2404	Dairy Development																											
LUCKNOW-2 (60)	2021-22	MAR-22	240400102	09 00 20																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-22</td><td>21</td><td>1,558,000.0</td></tr><tr><td>31-MAR-22</td><td>27</td><td>3,814,000.0</td></tr><tr><td>23-MAR-22</td><td>24</td><td>4,702,200.0</td></tr><tr><td>30-MAR-22</td><td>26</td><td>1,844,000.0</td></tr><tr><td>22-MAR-22</td><td>22</td><td>639,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,557,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	22-MAR-22	21	1,558,000.0	31-MAR-22	27	3,814,000.0	23-MAR-22	24	4,702,200.0	30-MAR-22	26	1,844,000.0	22-MAR-22	22	639,000.0	Month Total:		12,557,200.0	Monthwise Count:		5
Date	Vr.No	Amount																											
22-MAR-22	21	1,558,000.0																											
31-MAR-22	27	3,814,000.0																											
23-MAR-22	24	4,702,200.0																											
30-MAR-22	26	1,844,000.0																											
22-MAR-22	22	639,000.0																											
Month Total:		12,557,200.0																											
Monthwise Count:		5																											
LUCKNOW-2 (60)	2022-23	APR-22	240400102	10 00 20																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-APR-22</td><td>6</td><td>3,607,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,607,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-APR-22	6	3,607,000.0	Month Total:		3,607,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																											
20-APR-22	6	3,607,000.0																											
Month Total:		3,607,000.0																											
Monthwise Count:		1																											
LUCKNOW-2 (60)	2022-23	JUL-22	240400102	10 00 20																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-22</td><td>7</td><td>133,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>133,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	14-JUL-22	7	133,000.0	Month Total:		133,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																											
14-JUL-22	7	133,000.0																											
Month Total:		133,000.0																											
Monthwise Count:		1																											
LUCKNOW-2 (60)	2022-23	AUG-22	240400102	10 00 20																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-AUG-22</td><td>4</td><td>1,845,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,845,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10-AUG-22	4	1,845,000.0	Month Total:		1,845,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																											
10-AUG-22	4	1,845,000.0																											
Month Total:		1,845,000.0																											
Monthwise Count:		1																											
LUCKNOW-2 (60)	2022-23	SEP-22	240400102	10 00 20																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-SEP-22</td><td>8</td><td>25,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-SEP-22	8	25,000.0	Month Total:		25,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																											
19-SEP-22	8	25,000.0																											
Month Total:		25,000.0																											
Monthwise Count:		1																											
LUCKNOW-2 (60)	2022-23	OCT-22	240400102	09 00 20																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-OCT-22</td><td>1</td><td>176,065.0</td></tr><tr><td colspan="2">Month Total:</td><td>176,065.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06-OCT-22	1	176,065.0	Month Total:		176,065.0	Monthwise Count:		1												
Date	Vr.No	Amount																											
06-OCT-22	1	176,065.0																											
Month Total:		176,065.0																											
Monthwise Count:		1																											
LUCKNOW-2 (60)	2022-23	JAN-23	240400102	10 00 20																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-23</td><td>5</td><td>2,588,000.0</td></tr></table>	Date	Vr.No	Amount	17-JAN-23	5	2,588,000.0																		
Date	Vr.No	Amount																											
17-JAN-23	5	2,588,000.0																											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2022-23 JAN-23 240400102 10 00 20

Vr.No	Amount
	2,588,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2022-23 MAR-23 240400102 09 00 20

Date	Vr.No	Amount
25-MAR-23	20	2,157,935.0
25-MAR-23	19	999,000.0
		3,156,935.0
2		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2023-24 MAY-23 240400102 10 00 20

Date	Vr.No	Amount
25-MAY-23	14	2,800,000.0
		2,800,000.0
1		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2023-24 JUN-23 240400102 09 00 20

Date	Vr.No	Amount
30-JUN-23	12	1,471,065.0
30-JUN-23	11	2,287,000.0
		3,758,065.0
2		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2023-24 AUG-23 240400102 10 00 20

Date	Vr.No	Amount
25-AUG-23	15	2,800,000.0
		2,800,000.0
1		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2023-24 SEP-23 240400102 12 00 20

Date	Vr.No	Amount
15-SEP-23	1	42,667,000.0
		42,667,000.0
1		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 09 00 20

Date	Vr.No	Amount
20-MAR-24	22	102,153.0
20-MAR-24	23	425,065.0
		527,218.0
2		

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 10 00 20

Date	Vr.No	Amount
15-MAR-24	14	5,159,000.0

Month Total:		5,159,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2023-24 MAR-24 240400102 12 00 20

Date	Vr.No	Amount
19-MAR-24	21	3,833,000.0
31-MAR-24	44	310,000.0
06-MAR-24	4	67,999,000.0
16-MAR-24	20	1,725,000.0
31-MAR-24	46	935,000.0
30-MAR-24	42	2,480,000.0
06-MAR-24	5	805,000.0
31-MAR-24	45	872,928.0
16-MAR-24	19	2,295,000.0

Month Total:		81,254,928.0
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Monthwise Count:	9	
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LUCKNOW-2 (60) 2024-25 JUL-24 240400102 09 00 20

Date	Vr.No	Amount
27-JUL-24	11	5,000,000.0
27-JUL-24	12	5,000,000.0
27-JUL-24	13	5,000,000.0
27-JUL-24	9	5,000,000.0
27-JUL-24	10	5,000,000.0

Month Total:		25,000,000.0
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Monthwise Count:	5	
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LUCKNOW-2 (60) 2024-25 JUL-24 240400102 11 00 20

Date	Vr.No	Amount
27-JUL-24	14	2,883,235.0

Month Total:		2,883,235.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2024-25 AUG-24 240400102 09 00 20

Date	Vr.No	Amount
09-AUG-24	4	4,030,000.0
09-AUG-24	5	4,246,500.0
09-AUG-24	3	5,000,000.0
09-AUG-24	8	5,000,000.0
09-AUG-24	6	5,000,000.0
09-AUG-24	7	1,723,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 09 00 20

Vr.No	Amount
	25,000,000.0
6	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 10 00 20

Date	Vr.No	Amount
09-AUG-24	2	5,362,000.0
		5,362,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 SEP-24 240400102 10 00 20

Date	Vr.No	Amount
04-SEP-24	2	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 OCT-24 240400102 10 00 20

Date	Vr.No	Amount
05-OCT-24	2	4,687,000.0
		4,687,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 10 00 20

Date	Vr.No	Amount
23-JAN-25	23	10,000.0
30-JAN-25	29	1,242,000.0
		1,252,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 12 00 20

Date	Vr.No	Amount
24-JAN-25	25	3,500,000.0
20-JAN-25	18	1,129,528.0
17-JAN-25	16	1,315,694.0
16-JAN-25	14	5,929,310.0
10-JAN-25	9	2,633,733.0
09-JAN-25	7	2,805,000.0
16-JAN-25	15	81,833.0
17-JAN-25	17	1,745,000.0
23-JAN-25	22	216,930.0
06-JAN-25	1	8,207,776.0
23-JAN-25	21	3,010,000.0
22-JAN-25	19	2,640,565.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 12 00 20

	Vr.No	Amount
16-JAN-25	13	799,916.0
23-JAN-25	20	848,985.0
25-JAN-25	27	2,500,000.0
10-JAN-25	8	72,270,000.0
Month Total:		109,634,270.0
Monthwise Count:	16	

LUCKNOW-2 (60) 2024-25 FEB-25 240400102 12 00 20

Date	Vr.No	Amount
21-FEB-25	13	1,280,000.0
18-FEB-25	10	4,005,000.0
10-FEB-25	6	2,725,000.0
14-FEB-25	8	1,150,000.0
10-FEB-25	5	639,984.0
01-FEB-25	2	2,675,000.0
22-FEB-25	17	1,660,000.0
05-FEB-25	3	3,680,000.0
25-FEB-25	19	2,350,000.0
10-FEB-25	4	100,000.0
13-FEB-25	7	456,000.0
01-FEB-25	1	4,250,000.0
18-FEB-25	9	240,000.0
Month Total:		25,210,984.0
Monthwise Count:	13	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 09 00 20

Date	Vr.No	Amount
20-MAR-25	33	4,510,500.0
20-MAR-25	34	7,392,300.0
21-MAR-25	38	19,237,800.0
19-MAR-25	21	14,028,600.0
29-MAR-25	66	3,948,000.0
19-MAR-25	25	9,038,000.0
19-MAR-25	27	98,000.0
20-MAR-25	36	5,338,200.0
19-MAR-25	20	3,752,900.0
19-MAR-25	23	3,056,700.0
19-MAR-25	24	2,833,500.0
20-MAR-25	35	1,310,000.0
21-MAR-25	39	2,492,600.0
19-MAR-25	22	551,700.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 09 00 20

Vr.No	Amount
	77,588,800.0
14	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 10 00 20

Date	Vr.No	Amount
20-MAR-25	37	10,000.0
		10,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 11 00 20

Date	Vr.No	Amount
30-MAR-25	80	93,270.0
29-MAR-25	65	95,350.0
31-MAR-25	84	77,815.0
29-MAR-25	69	28,300,000.0
30-MAR-25	77	241,963.0
31-MAR-25	83	79,406.0
25-MAR-25	45	729,000.0
25-MAR-25	47	36,605,000.0
30-MAR-25	76	404,276.0
31-MAR-25	85	95,255.0
30-MAR-25	75	41,730.0
25-MAR-25	46	11,467,000.0
29-MAR-25	68	8,751,000.0
30-MAR-25	70	1,798,000.0
30-MAR-25	79	173,066.0
30-MAR-25	78	22,925.0
		88,975,056.0
	16	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 12 00 20

Date	Vr.No	Amount
05-MAR-25	2	515,000.0
21-MAR-25	42	2,000,000.0
25-MAR-25	53	57,000.0
20-MAR-25	32	4,457,856.0
25-MAR-25	43	6,871,810.0
30-MAR-25	72	1,450,000.0
25-MAR-25	49	4,700.0
27-MAR-25	59	95,580.0
12-MAR-25	12	160,000.0
30-MAR-25	81	161,390.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 12 00 20

	Vr.No	Amount
18-MAR-25	17	1,010,000.0
18-MAR-25	18	51,173.0
19-MAR-25	19	3,405,000.0
05-MAR-25	4	1,045,982.0
07-MAR-25	5	930,000.0
10-MAR-25	9	30,458.0
27-MAR-25	58	20,060.0
28-MAR-25	64	3,920,000.0
28-MAR-25	63	1,650,000.0
25-MAR-25	48	288,811.0
29-MAR-25	67	2,305,000.0
30-MAR-25	73	51,539.0
31-MAR-25	82	689.0
25-MAR-25	54	30,000.0
12-MAR-25	10	2,384,990.0
25-MAR-25	44	1,365,000.0
27-MAR-25	60	100,000.0
30-MAR-25	74	30,104.0
05-MAR-25	3	781,250.0
12-MAR-25	11	1,140,000.0
21-MAR-25	41	3,118,354.0
Month Total:		39,431,746.0

Month Total:
Monthwise Count:

31

LUCKNOW-2 (60) 2025-26 MAY-25 240400102 10 00 20

Date	Vr.No	Amount
16-MAY-25	7	4,412,000.0

Month Total:
Monthwise Count:

4
1

LUCKNOW-2 (60) 2025-26 JUN-25 240400102 11 00 20

Date	Vr.No	Amount
25-JUN-25	10	25,245,000.0

Month Total:
Monthwise Count:

25,245,000.0
1

LUCKNOW-2 (60) 2025-26 JUL-25 240400102 12 00 20

Date	Vr.No	Amount
31-JUL-25	13	50,000,000.0

Month Total:
Monthwise Count:

50,000,000.0
1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 AUG-25 240400102 09 00 20

Date	Vr.No	Amount
22-AUG-25	8	3,478,300.0
22-AUG-25	9	3,037,300.0
22-AUG-25	11	551,500.0
22-AUG-25	10	1,428,700.0
Month Total:		8,495,800.0

Monthwise Count:	4
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LUCKNOW-2 (60) 2025-26 AUG-25 240400102 12 00 20

Date	Vr.No	Amount
08-AUG-25	2	126,832.0
02-AUG-25	1	1,423,425.0
23-AUG-25	13	65,000.0
23-AUG-25	12	394,708.0
26-AUG-25	18	143,398.0
23-AUG-25	14	109,500,000.0
23-AUG-25	15	50,000,000.0
Month Total:		161,653,363.0

Monthwise Count:	7
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LUCKNOW-2 (60) 2025-26 SEP-25 240400102 12 00 20

Date	Vr.No	Amount
22-SEP-25	12	1,140,633.0
16-SEP-25	5	130,500,000.0
18-SEP-25	6	25,000,000.0
30-SEP-25	15	79,500,000.0
30-SEP-25	14	7,812,500.0
01-SEP-25	1	55,144.0
16-SEP-25	4	94,000.0
24-SEP-25	13	86,027.0
Month Total:		244,188,304.0

Monthwise Count:	8
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LUCKNOW-2 (60) 2025-26 OCT-25 240400102 11 00 20

Date	Vr.No	Amount
16-OCT-25	8	2,200,000.0
16-OCT-25	9	7,661,000.0
21-OCT-25	16	389,400.0
16-OCT-25	10	1,007,000.0
16-OCT-25	7	626,000.0
Month Total:		11,883,400.0

Monthwise Count:	5
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alieed Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 OCT-25 240400102 12 00 20

Date	Vr.No	Amount
27-OCT-25	18	23,418,750.0
18-OCT-25	12	373,509.0
10-OCT-25	2	117,500.0
18-OCT-25	13	781,250.0
15-OCT-25	5	470,566.0
17-OCT-25	11	23,954.0
27-OCT-25	17	15,625,000.0
31-OCT-25	19	539,474.0
10-OCT-25	3	26,438.0
15-OCT-25	6	404,000.0
Month Total:		41,780,441.0

Monthwise Count:

10

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 10 00 20

Date	Vr.No	Amount
26-NOV-25	8	10,000.0

Month Total:

10,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 11 00 20

Date	Vr.No	Amount
27-NOV-25	9	47,200.0

Month Total:

47,200.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 12 00 20

Date	Vr.No	Amount
03-NOV-25	1	18,646.0

Month Total:

18,646.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 09 00 20

Date	Vr.No	Amount
18-DEC-25	13	475,200.0
18-DEC-25	21	1,377,100.0
17-DEC-25	12	65,200.0
18-DEC-25	22	1,857,600.0

Month Total:

3,775,100.0

Monthwise Count:

4

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 10 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 10 00 20

	Vr.No	Amount
18-DEC-25	18	3,580,000.0
Month Total:		3,580,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 11 00 20

Date	Vr.No	Amount
17-DEC-25	7	18,930.0
17-DEC-25	6	45,250.0
17-DEC-25	5	15,850.0
17-DEC-25	8	19,990.0
17-DEC-25	11	8,261.0
17-DEC-25	10	31,195.0
18-DEC-25	14	295,000.0
17-DEC-25	9	11,813.0
Month Total:		446,289.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 12 00 20

Date	Vr.No	Amount
26-DEC-25	26	277,254.0
06-DEC-25	3	404,334.0
26-DEC-25	25	803,250.0
Month Total:		1,484,838.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 JAN-26 240400102 11 00 20

Date	Vr.No	Amount
01-JAN-26	2	385,311.0
01-JAN-26	1	155,000.0
Month Total:		540,311.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JAN-26 240400102 12 00 20

Date	Vr.No	Amount
08-JAN-26	4	3,906,250.0
08-JAN-26	3	50,000,000.0
12-JAN-26	6	109,150.0
21-JAN-26	8	11,808,899.0
13-JAN-26	7	3,906,250.0
21-JAN-26	9	371,700.0
23-JAN-26	10	200,690.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 JAN-26 240400102 12 00 20

Vr.No	Amount
	70,302,939.0
Month Total:	
Monthwise Count:	7

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 09 00 20

Date	Vr.No	Amount
11-FEB-26	9	123,900.0
11-FEB-26	8	272,700.0
Month Total:		396,600.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 11 00 20

Date	Vr.No	Amount
25-FEB-26	19	11,199,000.0
Month Total:		11,199,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 12 00 20

Date	Vr.No	Amount
11-FEB-26	7	464,625.0
21-FEB-26	18	674,389.0
12-FEB-26	10	888,213.0
27-FEB-26	23	978,664.0
02-FEB-26	1	1,576,637.0
27-FEB-26	22	1,956,653.0
05-FEB-26	4	1,239,272.0
12-FEB-26	11	2,704,446.0
Month Total:		10,482,899.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 03 02 20

Date	Vr.No	Amount
31-MAR-26	82	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 09 00 20

Date	Vr.No	Amount
27-MAR-26	30	935,200.0
Month Total:		935,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 11 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 11 00 20

Date	Vr.No	Amount
31-MAR-26	81	8,938,000.0
31-MAR-26	92	99,780.0
27-MAR-26	33	929,000.0
28-MAR-26	44	44,561.0
31-MAR-26	86	6,099,000.0
17-MAR-26	13	872,000.0
31-MAR-26	80	2,426,429.0
17-MAR-26	11	82,200.0
31-MAR-26	83	12,574,000.0
30-MAR-26	69	469,867.0
31-MAR-26	87	5,073,571.0
31-MAR-26	89	7,582,000.0
17-MAR-26	14	17,704,000.0
28-MAR-26	45	37,900.0
31-MAR-26	84	10,000,000.0
17-MAR-26	15	50,000,000.0
31-MAR-26	85	25,951,000.0
30-MAR-26	59	2,982,500.0
31-MAR-26	90	12,641,000.0
31-MAR-26	91	50,000,000.0
27-MAR-26	31	804,000.0
30-MAR-26	61	13,965.0
30-MAR-26	72	8,607,000.0
30-MAR-26	60	21,196.0
30-MAR-26	66	63,625.0
17-MAR-26	12	114,400.0
27-MAR-26	32	904,000.0
28-MAR-26	50	60,590.0
30-MAR-26	70	68,141.0
30-MAR-26	74	4,095,000.0
30-MAR-26	73	3,781,000.0

Month Total:		233,039,725.0
Monthwise Count:	31	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 12 00 20

Date	Vr.No	Amount
19-MAR-26	18	404,334.0
30-MAR-26	75	1,101,930.0
27-MAR-26	34	1,146,469.0
27-MAR-26	28	82,165,800.0
30-MAR-26	76	2,437,907.0
30-MAR-26	67	50,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 12 00 20

	Vr.No	Amount
31-MAR-26	95	1,699,922.0
25-MAR-26	24	114,400.0
27-MAR-26	29	1,080,600.0
12-MAR-26	7	1,999,444.0
31-MAR-26	77	1,386,432.0
18-MAR-26	16	44,500.0
07-MAR-26	2	50,000,000.0
30-MAR-26	57	485,783.0
17-MAR-26	9	540,000.0
30-MAR-26	65	36,528.0
31-MAR-26	94	68,141.0
30-MAR-26	68	7,812,500.0
30-MAR-26	71	49,130.0
17-MAR-26	10	360,000.0

Month Total:		202,933,820.0
Monthwise Count:	20	

LUCKNOW-2 (60) 2026-27 JUN-26 240400102 10 00 20

Date	Vr.No	Amount
15-JUN-26	5	3,393,000.0

Month Total:		3,393,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUN-26 240400102 11 00 20

Date	Vr.No	Amount
29-JUN-26	8	50,000,000.0
30-JUN-26	10	2,071,600.0

Month Total:		52,071,600.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 JUL-26 240400102 12 00 20

Date	Vr.No	Amount
10-JUL-26	4	4,447,996.0
31-JUL-26	15	6,250,000.0
24-JUL-26	13	375,000.0
15-JUL-26	6	4,687,500.0
08-JUL-26	2	200,000,000.0
22-JUL-26	12	718,407.0
22-JUL-26	10	5,468,750.0
10-JUL-26	5	680,158.0
22-JUL-26	11	1,105,628.0
16-JUL-26	7	1,178,615.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2026-27 JUL-26 240400102 12 00 20

Vr.No	Amount
	224,912,054.0
Month Total:	
Monthwise Count:	10

MAHARAJGANJ (70) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-23	5	154,560.0
Month Total:		154,560.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
16-NOV-24	3	6,990.0
Month Total:		6,990.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-24	4	52,214.0
16-NOV-24	1	58,273.0
30-NOV-24	5	25,590.0
Month Total:		136,077.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-24	7	34,560.0
27-DEC-24	4	11,701.0
07-DEC-24	2	34,543.0
Month Total:		80,804.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
07-JAN-25	1	2,455.0
Month Total:		2,455.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
07-JAN-25	2	17,967.0
23-JAN-25	5	79,054.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2024-25 JAN-25 240400102 04 00 20

Vr.No	Amount
	97,021.0
2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	3	3,023.0
		3,023.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-25	2	29,498.0
		29,498.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	17	10,013.0
25-MAR-25	9	10,013.0
25-MAR-25	7	567.0
25-MAR-25	8	6,990.0
		27,583.0
	4	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-25	2	12,000.0
04-MAR-25	1	137,683.0
11-MAR-25	3	37,900.0
30-MAR-25	14	16,800.0
28-MAR-25	13	35,037.0
30-MAR-25	15	59,900.0
		299,320.0
	6	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	2	6,970.0
10-JUN-25	1	132,450.0
		139,420.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)		
Major Head	2404	Dairy Development		

MAHARAJGANJ (70) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	1	114,556.0

Month Total:		114,556.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
16-OCT-25	2	9,813.0

Month Total:		9,813.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
16-OCT-25	3	47,641.0

Month Total:		47,641.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
10-DEC-25	3	293,570.0
10-DEC-25	2	39,200.0
10-DEC-25	1	14,283.0

Month Total:		347,053.0
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Monthwise Count:	3	
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MAHARAJGANJ (70) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
24-FEB-26	5	9,813.0

Month Total:		9,813.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-26	3	40,360.0

Month Total:		40,360.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-26	4	9,813.0
30-MAR-26	7	9,813.0

Month Total:		19,626.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70)	2025-26	MAR-26	240400102	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-26</td><td>1</td><td>15,611.0</td></tr><tr><td>25-MAR-26</td><td>5</td><td>237,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>253,011.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	11-MAR-26	1	15,611.0	25-MAR-26	5	237,400.0	Month Total:		253,011.0	Monthwise Count:		2
Date	Vr.No	Amount																	
11-MAR-26	1	15,611.0																	
25-MAR-26	5	237,400.0																	
Month Total:		253,011.0																	
Monthwise Count:		2																	

MAHOBA (71)	2007-08	JAN-08	240400102	03 01 20			
					Date	Vr.No	Amount
					16-JAN-08	2	620,400.0
					Month Total:		620,400.0
					Monthwise Count:	1	

MAHOBA (71)	2007-08	FEB-08	240400102	03 06 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-08</td><td>1</td><td>123,200.0</td></tr><tr><td>Month Total:</td><td></td><td>123,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-FEB-08	1	123,200.0	Month Total:		123,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-FEB-08	1	123,200.0														
Month Total:		123,200.0														
Monthwise Count:	1															

MAHOBA (71)	2024-25	NOV-24	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-NOV-24</td><td>2</td><td>740.0</td></tr><tr><td colspan="2">Month Total:</td><td>740.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-NOV-24	2	740.0	Month Total:		740.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-24	2	740.0														
Month Total:		740.0														
Monthwise Count:		1														

MAHOBA (71)	2024-25	FEB-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-25</td><td>1</td><td>10,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-25	1	10,000.0	Month Total:		10,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-25	1	10,000.0														
Month Total:		10,000.0														
Monthwise Count:	1															

MAHOBA (71)	2024-25	MAR-25	240400102	04 00 20
			</	

MAHOBA (71)	2025-26	DEC-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-DEC-25</td><td>1</td><td>12,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-DEC-25	1	12,000.0	Month Total:		12,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-DEC-25	1	12,000.0														
Month Total:		12,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MAHOBA (71)	2025-26	FEB-26	240400102	04 00 20			
					Date	Vr.No	Amount
					19-FEB-26	2	12,800.0
					Month Total:		12,800.0
					Monthwise Count:	1	

MAHOBA (71)	2025-26	MAR-26	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-26</td><td>3</td><td>4,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-26	3	4,000.0	Month Total:		4,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-MAR-26	3	4,000.0														
Month Total:		4,000.0														
Monthwise Count:	1															

MAINPURI (09)	2023-24	JAN-24	240400102	03 01 20			
					Date	Vr.No	Amount
					04-JAN-24	1	3,358.0
				Month Total:			3,358.0
				Monthwise Count:		1	

MAINPURI (09)	2025-26	NOV-25	240400102	04 00 20			
					Date	Vr.No	Amount
					12-NOV-25	1	35,900.0
					Month Total:		35,900.0
					Monthwise Count:	1	

MAINPURI (09)	2025-26	MAR-26	240400102	04 00 20			
					Date	Vr.No	Amount
					25-MAR-26	1	183,100.0
					Month Total:		183,100.0
					Monthwise Count:	1	

MAINPURI (09)	2026-27	JUL-26	240400102	04 00 20			
					Date	Vr.No	Amount
					25- JUL -26	3	801,720.0
					Month Total:		801,720.0
					Monthwise Count:	1	

MAU (66)	2023-24	SEP-23	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-23</td><td>1</td><td>579,633.0</td></tr><tr><td colspan="2">Month Total:</td><td>579,633.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06-SEP-23	1	579,633.0	Month Total:		579,633.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-SEP-23	1	579,633.0														
Month Total:		579,633.0														
Monthwise Count:		1														

MAU (66)	2024-25	NOV-24	240400102	04 00 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MAU (66) 2024-25 NOV-24 240400102 04 00 20

Vr.No	Amount
06-NOV-24 1	298,840.0
Month Total:	298,840.0
Monthwise Count:	1

MAU (66) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
06-DEC-24 1		317,600.0
Month Total:		317,600.0
Monthwise Count:	1	

MAU (66) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
24-MAR-25 6		18,664.0
31-MAR-25 17		13,138.0
31-MAR-25 18		13,138.0
24-MAR-25 7		13,138.0
Month Total:		58,078.0
Monthwise Count:	4	

MAU (66) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-25 5		321,600.0
24-MAR-25 9		127,600.0
27-MAR-25 15		81,200.0
03-MAR-25 1		321,600.0
24-MAR-25 8		12,000.0
Month Total:		864,000.0
Monthwise Count:	5	

MAU (66) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
14-JUL-25 1		104,460.0
Month Total:		104,460.0
Monthwise Count:	1	

MAU (66) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
21-NOV-25 9		132,220.0
Month Total:		132,220.0
Monthwise Count:	1	

MAU (66) 2025-26 MAR-26 240400102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MAU (66) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-26	20	5,117.0
29-MAR-26	15	2,020.0
29-MAR-26	17	2,020.0
29-MAR-26	14	5,117.0
29-MAR-26	19	5,117.0
29-MAR-26	21	5,117.0
29-MAR-26	18	2,044.0
Month Total:		26,552.0
Monthwise Count:		7

MAU (66) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
30-MAR-26	22	704,000.0
20-MAR-26	10	2,125,606.0
20-MAR-26	7	39,530.0
Month Total:		2,869,136.0
Monthwise Count:		3

MEERUT (04) 2023-24 DEC-23 240400102 04 00 20

Date	Vr.No	Amount
07-DEC-23	2	20,000.0
Month Total:		20,000.0
Monthwise Count:		1

MEERUT (04) 2023-24 JAN-24 240400102 04 00 20

Date	Vr.No	Amount
24-JAN-24	9	158,399.0
Month Total:		158,399.0
Monthwise Count:		1

MEERUT (04) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount
18-OCT-24	3	1,411,185.0
29-OCT-24	12	59,192.0
Month Total:		1,470,377.0
Monthwise Count:		2

MEERUT (04) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
08-OCT-24	1	70,000.0
29-OCT-24	11	1,350,250.0
29-OCT-24	10	26,819,541.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2024-25 OCT-24 240400102 04 00 20

Vr.No	Amount
	28,239,791.0
3	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
18-DEC-24	5	17,762.0
18-DEC-24	6	423,435.0
		441,197.0
	2	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
28-DEC-24	11	23,933,190.0
31-DEC-24	14	1,803,064.0
31-DEC-24	15	1,387,610.0
04-DEC-24	1	20,040.0
		27,143,904.0
	4	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
01-JAN-25	1	181,248.0
		181,248.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	12	4,342,160.0
16-JAN-25	13	2,410,906.0
16-JAN-25	11	736,511.0
01-JAN-25	7	1,498,720.0
		8,988,297.0
	4	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
25-FEB-25	2	71,946.0
27-FEB-25	7	1,834,620.0
		1,906,566.0
	2	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 FEB-25 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-25	3	217,300.0
27-FEB-25	8	2,143,920.0
25-FEB-25	4	54,000.0
Month Total:		2,415,220.0

Monthwise Count:

3

MEERUT (04) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
15-MAR-25	4	7,176.0
22-MAR-25	15	181,248.0
27-MAR-25	31	79,122.0
15-MAR-25	5	7,680.0
27-MAR-25	29	2,015,868.0
29-MAR-25	35	2,015,868.0
29-MAR-25	36	79,122.0

Month Total:
Monthwise Count:

4,386,084.0
7

MEERUT (04) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	22	154,100.0
22-MAR-25	20	128,000.0
27-MAR-25	30	201,600.0
15-MAR-25	6	241,804.0
15-MAR-25	7	1,498,720.0
01-MAR-25	2	28,475,350.0
27-MAR-25	34	1,069,800.0
22-MAR-25	18	57,600.0
22-MAR-25	23	18,000.0

Month Total:
Monthwise Count:

31,844,974.0
9

MEERUT (04) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	1	622,860.0
13-JUN-25	3	1,412,482.0
04-JUN-25	2	26,094,030.0

Month Total:
Monthwise Count:

28,129,372.0
3

MEERUT (04) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2025-26 AUG-25 240400102 04 00 20

	Vr.No	Amount
22-AUG-25	12	788,580.0
08-AUG-25	2	80,000.0
22-AUG-25	13	31,628,324.0
22-AUG-25	14	1,537,590.0
Month Total:		34,034,494.0
Monthwise Count:	4	

MEERUT (04) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	08-SEP-25	2	1,644,285.0
Month Total:			1,644,285.0
Monthwise Count:		1	

MEERUT (04) 2025-26 OCT-25 240400102 03 01 20

	Date	Vr.No	Amount
	30-OCT-25	7	34,980.0
	08-OCT-25	4	14,944.0
Month Total:			49,924.0
Monthwise Count:		2	

MEERUT (04) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	24-NOV-25	5	2,227,878.0
	20-NOV-25	4	2,116,310.0
	11-NOV-25	2	297,350.0
	20-NOV-25	3	38,273,977.0
Month Total:			42,915,515.0
Monthwise Count:		4	

MEERUT (04) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	15-DEC-25	1	335,653.0
Month Total:			335,653.0
Monthwise Count:		1	

MEERUT (04) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	30-JAN-26	9	1,644,285.0
Month Total:			1,644,285.0
Monthwise Count:		1	

MEERUT (04) 2025-26 JAN-26 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
28-JAN-26	8	183,902.0
Month Total:		183,902.0
Monthwise Count:		1

MEERUT (04) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	1	31,508.0
Month Total:		31,508.0
Monthwise Count:		1

MEERUT (04) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-26	22	1,757,790.0
13-FEB-26	16	29,305,050.0
18-FEB-26	18	458,580.0
04-FEB-26	2	321,836.0
13-FEB-26	15	351,780.0
27-FEB-26	21	4,880,680.0
Month Total:		37,075,716.0
Monthwise Count:		6

MEERUT (04) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	33	1,644,263.0
25-MAR-26	27	3,969.0
30-MAR-26	34	44,996.0
25-MAR-26	24	3,969.0
20-MAR-26	13	9,514.0
20-MAR-26	15	41,022.0
20-MAR-26	11	1,644,285.0
Month Total:		3,392,018.0
Monthwise Count:		7

MEERUT (04) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
27-MAR-26	31	632,000.0
12-MAR-26	6	211,810.0
20-MAR-26	14	80,000.0
17-MAR-26	9	795,200.0
25-MAR-26	25	2,400,000.0
05-MAR-26	1	62,070.0
20-MAR-26	12	21,408.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2025-26 MAR-26 240400102 04 00 20

	Vr.No	Amount
25-MAR-26	26	102,440.0
20-MAR-26	16	1,590,800.0
Month Total:		5,895,728.0
Monthwise Count:	9	

MEERUT (04) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
23-JUL-26	15	321,650.0
22-JUL-26	11	283,450.0
22-JUL-26	13	24,674,800.0
22-JUL-26	7	2,933,700.0
22-JUL-26	10	2,112,830.0
22-JUL-26	8	254,240.0
22-JUL-26	12	1,761,950.0
22-JUL-26	9	718,030.0
Month Total:		33,060,650.0
Monthwise Count:	8	

MIRZAPUR (28) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
08-MAR-21	6	149,164.0
Month Total:		149,164.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
25-AUG-22	2	142,810.0
Month Total:		142,810.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
13-DEC-22	1	488,742.0
31-DEC-22	5	104,848.0
Month Total:		593,590.0
Monthwise Count:	2	

MIRZAPUR (28) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
23-FEB-23	6	943,590.0
Month Total:		943,590.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2023-24 JAN-24 240400102 04 00 20

Date	Vr.No	Amount
09-JAN-24	1	513,811.0

Month Total:		513,811.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
19-SEP-24	1	1,409,790.0

Month Total:		1,409,790.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	2	1,450,225.0

Month Total:		1,450,225.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-24	5	269,300.0
30-DEC-24	7	18,000.0

Month Total:		287,300.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
10-JAN-25	2	88,016.0

Month Total:		88,016.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JAN-25	5	839,821.0
04-JAN-25	1	677,299.0

Month Total:		1,517,120.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-25	3	704,569.0
27-FEB-25	2	413,227.0

Month Total:		1,117,796.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28)	2024-25	MAR-25	240400102	03 01 20			
					Date	Vr.No	Amount
					29-MAR-25	17	88,016.0
					30-MAR-25	23	88,016.0
					30-MAR-25	21	88,016.0
					Month Total:		264,048.0
					Monthwise Count:		3

MIRZAPUR (28)	2024-25	MAR-25	240400102	04 00 20			
					Date	Vr.No	Amount
					04-MAR-25	1	399,324.0
					30-MAR-25	18	256,900.0
					30-MAR-25	20	73,195.0
					Month Total:		729,419.0
					Monthwise Count:	3	

MIRZAPUR (28)	2025-26	JUN-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUN-25</td><td>1</td><td>918,950.0</td></tr><tr><td colspan="2">Month Total:</td><td>918,950.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05-JUN-25	1	918,950.0	Month Total:		918,950.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-JUN-25	1	918,950.0														
Month Total:		918,950.0														
Monthwise Count:		1														

MIRZAPUR (28)	2025-26	SEP-25	240400102	04 00 20			
					Date	Vr.No	Amount
					10-SEP-25	2	1,163,180.0
					Month Total:		1,163,180.0
					Monthwise Count:	1	

MIRZAPUR (28)	2025-26	OCT-25	240400102	04 00 20			
					Date	Vr.No	Amount
					18-OCT-25	3	82,000.0
					Month Total:		82,000.0
					Monthwise Count:	1	

MIRZAPUR (28)	2025-26	NOV-25	240400102	04 00 20			
					Date	Vr.No	Amount
					24-NOV-25	1	591,728.0
					Month Total:		591,728.0
					Monthwise Count:	1	

MIRZAPUR (28)	2025-26	DEC-25	240400102	04 00 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-DEC-25</td><td>1</td><td>513,292.0</td></tr><tr><td>29-DEC-25</td><td>2</td><td>58,160.0</td></tr></table>					Date	Vr.No	Amount	05-DEC-25	1	513,292.0	29-DEC-25	2	58,160.0
Date	Vr.No	Amount											
05-DEC-25	1	513,292.0											
29-DEC-25	2	58,160.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2025-26 DEC-25 240400102 04 00 20

Vr.No	Amount
	571,452.0
Month Total:	
Monthwise Count:	2

MIRZAPUR (28) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
28-JAN-26	9	70,317.0
Month Total:		70,317.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
21-JAN-26	1	70,400.0
Month Total:		70,400.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	2	49,180.0
Month Total:		49,180.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
11-FEB-26	5	1,170,990.0
Month Total:		1,170,990.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
19-MAR-26	4	21,137.0
30-MAR-26	8	70,317.0
24-MAR-26	5	70,317.0
Month Total:		161,771.0
Monthwise Count:	3	

MIRZAPUR (28) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-26	6	357,600.0
Month Total:		357,600.0
Monthwise Count:	1	

MIRZAPUR (28) 2026-27 JUL-26 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
21-JUL-26	4	1,114,280.0

Month Total:		1,114,280.0
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Monthwise Count:	1	
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PILIBHIT (16) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
05-DEC-24	3	5,384.0

Month Total:		5,384.0
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Monthwise Count:	1	
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PILIBHIT (16) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
16-DEC-24	4	49,931.0
05-DEC-24	2	49,627.0

Month Total:		99,558.0
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Monthwise Count:	2	
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PILIBHIT (16) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
18-JAN-25	6	696.0
18-JAN-25	9	1,646.0

Month Total:		2,342.0
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Monthwise Count:	2	
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PILIBHIT (16) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JAN-25	1	192,460.0
18-JAN-25	10	12,000.0
18-JAN-25	4	91,605.0
18-JAN-25	11	37,900.0

Month Total:		333,965.0
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Monthwise Count:	4	
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PILIBHIT (16) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
14-FEB-25	2	39,855.0

Month Total:		39,855.0
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Monthwise Count:	1	
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PILIBHIT (16) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	16	7,726.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
29-MAR-25	12	7,726.0
06-MAR-25	1	7,030.0
29-MAR-25	13	696.0
Month Total:		23,178.0
Monthwise Count:	4	

PILIBHIT (16) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
29-MAR-25	11	16,800.0
29-MAR-25	10	9,620.0
10-MAR-25	3	182,790.0
29-MAR-25	9	59,900.0
Month Total:		269,110.0
Monthwise Count:	4	

PILIBHIT (16) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
12-JUN-25	1	130,850.0
Month Total:		130,850.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
27-AUG-25	2	114,190.0
Month Total:		114,190.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
22-SEP-25	5	2,824.0
Month Total:		2,824.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
22-SEP-25	3	27,905.0
22-SEP-25	4	32,255.0
Month Total:		60,160.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2025-26 NOV-25 240400102 03 01 20

	Vr.No	Amount
28-NOV-25	3	6,840.0
Month Total:		6,840.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
28-NOV-25	2	6,890.0
28-NOV-25	1	119,030.0
Month Total:		125,920.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
12-FEB-26	2	9,664.0
Month Total:		9,664.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
28-FEB-26	6	199,760.0
Month Total:		199,760.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-26	9	9,664.0
30-MAR-26	10	9,664.0
Month Total:		19,328.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	2	276,600.0
Month Total:		276,600.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
03-DEC-24	1	454,750.0
Month Total:		454,750.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53)	2024-25	JAN-25	240400102	03 01 20			
					Date	Vr.No	Amount
					30-JAN-25	10	17,717.0
				Month Total:			17,717.0
				Monthwise Count:		1	

PRATAPGARH (53)	2024-25	JAN-25	240400102	04 00 20			
					Date	Vr.No	Amount
					30-JAN-25	8	460,480.0
					Month Total:		460,480.0
					Monthwise Count:	1	

PRATAPGARH (53)	2024-25	MAR-25	240400102	03 01 20			
					Date	Vr.No	Amount
					12-MAR-25	5	5,640.0
					31-MAR-25	8	25,754.0
					31-MAR-25	16	25,754.0
					31-MAR-25	11	2,400.0
					31-MAR-25	12	26,723.0
					Month Total:		86,271.0
					Monthwise Count:	5	

PRATAPGARH (53)	2024-25	MAR-25	240400102	04 00 20																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-25</td><td>6</td><td>430.0</td></tr><tr><td>12-MAR-25</td><td>4</td><td>460,480.0</td></tr><tr><td>31-MAR-25</td><td>13</td><td>97,800.0</td></tr><tr><td>31-MAR-25</td><td>14</td><td>43,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>601,910.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	24-MAR-25	6	430.0	12-MAR-25	4	460,480.0	31-MAR-25	13	97,800.0	31-MAR-25	14	43,200.0	Month Total:		601,910.0	Monthwise Count:		4
Date	Vr.No	Amount																								
24-MAR-25	6	430.0																								
12-MAR-25	4	460,480.0																								
31-MAR-25	13	97,800.0																								
31-MAR-25	14	43,200.0																								
Month Total:		601,910.0																								
Monthwise Count:		4																								

PRATAPGARH (53)	2025-26	JUN-25	240400102	04 00 20			
					Date	Vr.No	Amount
					28-JUN-25	5	271,170.0
					Month Total:		271,170.0
					Monthwise Count:	1	

PRATAPGARH (53)	2025-26	NOV-25	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-NOV-25</td><td>4</td><td>13,940.0</td></tr><tr><td>Month Total:</td><td></td><td>13,940.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-NOV-25	4	13,940.0	Month Total:		13,940.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-NOV-25	4	13,940.0														
Month Total:		13,940.0														
Monthwise Count:	1															

PRATAPGARH (53)	2025-26	DEC-25	240400102	04 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
15-DEC-25	7	343,230.0
15-DEC-25	6	443,230.0

Month Total:		786,460.0
Monthwise Count:	2	

PRATAPGARH (53) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
07-FEB-26	2	18,084.0
07-FEB-26	4	5,899.0

Month Total:		23,983.0
Monthwise Count:	2	

PRATAPGARH (53) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
16-FEB-26	6	287,000.0

Month Total:		287,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-26	12	1,755.0
28-MAR-26	13	1,755.0
29-MAR-26	15	19,839.0
25-MAR-26	7	18,084.0

Month Total:		41,433.0
Monthwise Count:	4	

PRATAPGARH (53) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	8	15,100.0
25-MAR-26	4	305,270.0
25-MAR-26	6	18,070.0
25-MAR-26	5	18,070.0

Month Total:		356,510.0
Monthwise Count:	4	

PRAYAGRAJ-2 (64) 2014-15 JAN-15 240400191 03 00 20

Date	Vr.No	Amount
30-JAN-15	7	3,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

PRAYAGRAJ-2 (64)	2020-21	OCT-20	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-OCT-20</td><td>1</td><td>2,042,218.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,042,218.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-OCT-20	1	2,042,218.0	Month Total:		2,042,218.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-OCT-20	1	2,042,218.0														
Month Total:		2,042,218.0														
Monthwise Count:		1														

PRAYAGRAJ-2 (64)	2020-21	JAN-21	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-21</td><td>3</td><td>458,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>458,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08-JAN-21	3	458,600.0	Month Total:		458,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-JAN-21	3	458,600.0														
Month Total:		458,600.0														
Monthwise Count:		1														

PRAYAGRAJ-2 (64)	2020-21	MAR-21	240400102	03 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-21</td><td>27</td><td>16,281.0</td></tr><tr><td>08-MAR-21</td><td>5</td><td>162,750.0</td></tr><tr><td>08-MAR-21</td><td>6</td><td>162,750.0</td></tr><tr><td colspan="2">Month Total:</td><td>341,781.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	30-MAR-21	27	16,281.0	08-MAR-21	5	162,750.0	08-MAR-21	6	162,750.0	Month Total:		341,781.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-MAR-21	27	16,281.0																				
08-MAR-21	5	162,750.0																				
08-MAR-21	6	162,750.0																				
Month Total:		341,781.0																				
Monthwise Count:		3																				

PRAYAGRAJ-2 (64)	2020-21	MAR-21	240400102	04 00 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAR-21</td><td>3</td><td>2,629,900.0</td></tr><tr><td>30-MAR-21</td><td>28</td><td>154,882.0</td></tr><tr><td>30-MAR-21</td><td>26</td><td>2,722,700.0</td></tr><tr><td>30-MAR-21</td><td>29</td><td>227,616.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,735,098.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	06-MAR-21	3	2,629,900.0	30-MAR-21	28	154,882.0	30-MAR-21	26	2,722,700.0	30-MAR-21	29	227,616.0	Month Total:		5,735,098.0	Monthwise Count:		4
Date	Vr.No	Amount																							
06-MAR-21	3	2,629,900.0																							
30-MAR-21	28	154,882.0																							
30-MAR-21	26	2,722,700.0																							
30-MAR-21	29	227,616.0																							
Month Total:		5,735,098.0																							
Monthwise Count:		4																							

PRAYAGRAJ-2 (64)	2021-22	JUN-21	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUN-21</td><td>1</td><td>1,895,430.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,895,430.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18-JUN-21	1	1,895,430.0	Month Total:		1,895,430.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-JUN-21	1	1,895,430.0														
Month Total:		1,895,430.0														
Monthwise Count:		1														

PRAYAGRAJ-2 (64)	2021-22	SEP-21	240400102	04 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-SEP-21</td><td>3</td><td>1,126,290.0</td></tr><tr><td>03-SEP-21</td><td>1</td><td>477,580.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,603,870.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	21-SEP-21	3	1,126,290.0	03-SEP-21	1	477,580.0	Month Total:		1,603,870.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-SEP-21	3	1,126,290.0																	
03-SEP-21	1	477,580.0																	
Month Total:		1,603,870.0																	
Monthwise Count:		2																	

PRAYAGRAJ-2 (64)	2021-22	NOV-21	240400102	04 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2021-22 NOV-21 240400102 04 00 20

Vr.No	Amount
16-NOV-21 1	2,201,630.0
Month Total:	2,201,630.0
Monthwise Count:	1

PRAYAGRAJ-2 (64) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
05-MAR-22 1		2,201,630.0
Month Total:		2,201,630.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
31-MAY-22 1		5,239,960.0
Month Total:		5,239,960.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
11-AUG-22 6		791,440.0
Month Total:		791,440.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
15-DEC-22 2		3,239,380.0
Month Total:		3,239,380.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
28-FEB-23 15		164,460.0
28-FEB-23 14		2,631,510.0
Month Total:		2,795,970.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
10-MAR-23 3		127,236.0
26-MAR-23 27		254,439.0
Month Total:		381,675.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
17-MAR-23	12	293,410.0
26-MAR-23	23	203,800.0
24-MAR-23	18	159,500.0
24-MAR-23	19	135,800.0
26-MAR-23	26	3,289,380.0
26-MAR-23	22	257,500.0

Month Total:		4,339,390.0
Monthwise Count:	6	

PRAYAGRAJ-2 (64) 2023-24 AUG-23 240400102 03 01 20

Date	Vr.No	Amount
09-AUG-23	4	177,981.0

Month Total:		177,981.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2023-24 AUG-23 240400102 04 00 20

Date	Vr.No	Amount
09-AUG-23	3	2,327,091.0

Month Total:		2,327,091.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
03-OCT-24	4	4,097,480.0

Month Total:		4,097,480.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
30-NOV-24	4	169,812.0

Month Total:		169,812.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-24	3	953,190.0
14-NOV-24	2	3,701,330.0

Month Total:		4,654,520.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64)	2024-25	DEC-24	240400102	03 01 20		
					Vr.No	Amount
				26-DEC-24	1	53,730.0
				Month Total:		53,730.0
				Monthwise Count:	1	

PRAYAGRAJ-2 (64)	2024-25	JAN-25	240400102	04 00 20			
					Date	Vr.No	Amount
					16-JAN-25	1	5,259,430.0
					Month Total:		5,259,430.0
					Monthwise Count:	1	

PRAYAGRAJ-2 (64)	2024-25	MAR-25	240400102	03 01 20			
					Date	Vr.No	Amount
					31-MAR-25	16	246,455.0
					31-MAR-25	15	22,913.0
					31-MAR-25	23	255,801.0
					31-MAR-25	17	246,455.0
					Month Total:		771,624.0
					Monthwise Count:		
						4	

PRAYAGRAJ-2 (64)	2024-25	MAR-25	240400102	04 00 20			
					Date	Vr.No	Amount
					31-MAR-25	20	115,200.0
					25-MAR-25	9	5,978,530.0
					31-MAR-25	21	598,200.0
					Month Total:		6,691,930.0
					Monthwise Count:		3

PRAYAGRAJ-2 (64)	2025-26	JUN-25	240400102	04 00 20			
					Date	Vr.No	Amount
					21-JUN-25	3	3,235,200.0
					28-JUN-25	4	371,740.0
					Month Total:		3,606,940.0
					Monthwise Count:	2	

PRAYAGRAJ-2 (64)	2025-26	OCT-25	240400102	04 00 20			
					Date	Vr.No	Amount
					03-OCT-25	1	4,078,547.0
					Month Total:		4,078,547.0
					Monthwise Count:	1	

PRAYAGRAJ-2 (64)	2025-26	NOV-25	240400102	03 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)		
Major Head	2404	Dairy Development		

PRAYAGRAJ-2 (64) 2025-26 NOV-25 240400102 03 01 20

	Vr.No	Amount
11-NOV-25	3	170,017.0
Month Total:		170,017.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-25	2	1,121,223.0
Month Total:		1,121,223.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
08-DEC-25	1	4,499,770.0
Month Total:		4,499,770.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
21-FEB-26	3	2,345,220.0
Month Total:		2,345,220.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
16-MAR-26	5	220,963.0
30-MAR-26	23	242,860.0
09-MAR-26	3	72,843.0
30-MAR-26	24	220,963.0
29-MAR-26	19	21,897.0
29-MAR-26	18	21,897.0
Month Total:		801,423.0
Monthwise Count:	6	

PRAYAGRAJ-2 (64) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
29-MAR-26	21	1,953,600.0
09-MAR-26	2	1,059,030.0
Month Total:		3,012,630.0
Monthwise Count:	2	

RAMPUR (17) 2023-24 DEC-23 240400102 04 00 20

Date	Vr.No	Amount
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Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Allied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17)	2023-24	DEC-23	240400102	04	00	20		
							Vr.No	Amount
						08-DEC-23	3	2,468,866.00
						Month Total:		2,468,866.00
						Monthwise Count:	1	

RAMPUR (17)	2023-24	JAN-24	240400102	04	00	20
				Date	Vr.No	Amount
				09-JAN-24	1	129,940.00
				Month Total:		129,940.00
				Monthwise Count:	1	

RAMPUR (17)	2024-25	OCT-24	240400102	03	01	20
				Date	Vr.No	Amount
				15-OCT-24	4	856,750.00
			Month Total:			856,750.00
			Monthwise Count:		1	

RAMPUR (17)	2024-25	OCT-24	240400102	04	00	20
				Date	Vr.No	Amount
				15-OCT-24	6	120,000.0
				07-OCT-24	2	16,325,152.0
				15-OCT-24	10	2,301,508.0
			Month Total:			18,746,660.0
			Monthwise Count:		3	

RAMPUR (17)	2024-25	DEC-24	240400102	03	01	20
				Date	Vr.No	Amount
				18-DEC-24	5	367,315.0
			Month Total:			367,315.0
			Monthwise Count:		1	

RAMPUR (17)	2024-25	JAN-25	240400102	04	00	20
				Date	Vr.No	Amount
				08-JAN-25	2	19,544,690.00
				08-JAN-25	1	1,055,010.00
		Month Total:				20,599,700.00
		Monthwise Count:			2	

RAMPUR (17)	2024-25	FEB-25	240400102	03 01 20									
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-25</td><td>4</td><td>367,315.0</td></tr><tr><td>21-FEB-25</td><td>3</td><td>856,750.0</td></tr></table>	Date	Vr.No	Amount	21-FEB-25	4	367,315.0	21-FEB-25	3	856,750.0
Date	Vr.No	Amount											
21-FEB-25	4	367,315.0											
21-FEB-25	3	856,750.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2024-25 FEB-25 240400102 03 01 20

Vr.No	Amount
	1,224,065.0
2	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-25	6	1,041,840.0
		1,041,840.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
22-MAR-25	8	367,315.0
25-MAR-25	14	856,750.0
30-MAR-25	18	1,224,065.0
		2,448,130.0
	3	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-25	15	187,200.0
22-MAR-25	9	1,055,010.0
18-MAR-25	4	263,600.0
22-MAR-25	10	217,600.0
06-MAR-25	1	18,944,690.0
		20,668,100.0
	5	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JUN-25	5	917,580.0
06-JUN-25	2	2,709,341.0
04-JUN-25	1	14,174,879.0
		17,801,800.0
	3	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
28-JUL-25	3	120,000.0
		120,000.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 AUG-25 240400102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17)	2025-26	AUG-25	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-AUG-25</td><td>1</td><td>333,162.0</td></tr><tr><td>Month Total:</td><td></td><td>333,162.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-AUG-25	1	333,162.0	Month Total:		333,162.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-AUG-25	1	333,162.0														
Month Total:		333,162.0														
Monthwise Count:	1															

RAMPUR (17)	2025-26	AUG-25	240400102	04 00 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-AUG-25</td><td>7</td><td>448,800.0</td></tr><tr><td>29-AUG-25</td><td>8</td><td>300,800.0</td></tr><tr><td>28-AUG-25</td><td>4</td><td>355,914.0</td></tr><tr><td>23-AUG-25</td><td>3</td><td>21,711,756.0</td></tr><tr><td>Month Total:</td><td></td><td>22,817,270.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	29-AUG-25	7	448,800.0	29-AUG-25	8	300,800.0	28-AUG-25	4	355,914.0	23-AUG-25	3	21,711,756.0	Month Total:		22,817,270.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
29-AUG-25	7	448,800.0																							
29-AUG-25	8	300,800.0																							
28-AUG-25	4	355,914.0																							
23-AUG-25	3	21,711,756.0																							
Month Total:		22,817,270.0																							
Monthwise Count:	4																								

RAMPUR (17)	2025-26	SEP-25	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-SEP-25</td><td>4</td><td>777,418.0</td></tr><tr><td>Month Total:</td><td></td><td>777,418.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-SEP-25	4	777,418.0	Month Total:		777,418.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-SEP-25	4	777,418.0														
Month Total:		777,418.0														
Monthwise Count:	1															

RAMPUR (17)	2025-26	SEP-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-SEP-25</td><td>2</td><td>1,161,470.0</td></tr><tr><td>Month Total:</td><td></td><td>1,161,470.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-SEP-25	2	1,161,470.0	Month Total:		1,161,470.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-SEP-25	2	1,161,470.0														
Month Total:		1,161,470.0														
Monthwise Count:	1															

RAMPUR (17)	2025-26	NOV-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-NOV-25</td><td>1</td><td>22,345,560.0</td></tr><tr><td>Month Total:</td><td></td><td>22,345,560.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-NOV-25	1	22,345,560.0	Month Total:		22,345,560.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-NOV-25	1	22,345,560.0														
Month Total:		22,345,560.0														
Monthwise Count:	1															

RAMPUR (17)	2025-26	DEC-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-25</td><td>5</td><td>1,207,640.0</td></tr><tr><td>Month Total:</td><td></td><td>1,207,640.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-DEC-25	5	1,207,640.0	Month Total:		1,207,640.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-DEC-25	5	1,207,640.0														
Month Total:		1,207,640.0														
Monthwise Count:	1															

RAMPUR (17)	2025-26	JAN-26	240400102	03 01 20									
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14- JAN-26</td><td>6</td><td>333,162.0</td></tr><tr><td>13- JAN-26</td><td>3</td><td>777,418.0</td></tr></table>	Date	Vr.No	Amount	14- JAN-26	6	333,162.0	13- JAN-26	3	777,418.0
Date	Vr.No	Amount											
14- JAN-26	6	333,162.0											
13- JAN-26	3	777,418.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2025-26 JAN-26 240400102 03 01 20

Vr.No	Amount
	1,110,580.0
2	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
07-FEB-26	2	22,225,600.0
07-FEB-26	1	1,169,760.0
		23,395,360.0
	2	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-26	15	147,560.0
24-MAR-26	10	777,418.0
30-MAR-26	16	147,560.0
25-MAR-26	12	54,405.0
30-MAR-26	20	63,288.0
30-MAR-26	17	777,392.0
30-MAR-26	19	67,931.0
25-MAR-26	13	63,288.0
25-MAR-26	14	67,909.0
30-MAR-26	18	54,405.0
		2,221,156.0

Month Total:
Monthwise Count:

10

RAMPUR (17) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-26	6	2,043,600.0
12-MAR-26	4	46,000.0
		2,089,600.0

Month Total:
Monthwise Count:

2

RAMPUR (17) 2026-27 JUL-26 240400102 03 01 20

Date	Vr.No	Amount
21-JUL-26	5	813,303.0
21-JUL-26	4	348,144.0
		1,161,447.0

Month Total:
Monthwise Count:

2

RAMPUR (17) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
14-JUL-26	1	14,585,040.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

RAMPUR (17) 2026-27 JUL-26 240400102 04 00 20

Vr.No	Amount
15-JUL-26 2	793,960.0
Month Total:	15,379,000.0
Monthwise Count:	2

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
07-NOV-07 3		973,800.0
Month Total:		973,800.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 03 00 20

Date	Vr.No	Amount
06-NOV-07 2		30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
18-MAR-08 2		276,900.0
Month Total:		276,900.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 NOV-01 240400102 02 03 20

Date	Vr.No	Amount
29-NOV-01 1		150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 DEC-02 240400191 02 02 20

Date	Vr.No	Amount
02-DEC-02 1		76,000.0
Month Total:		76,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31-MAR-03 2		296,000.0
Month Total:		296,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)		
Major Head	2404	Dairy Development		

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 03 00 20

	Vr.No	Amount
16-MAY-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 240400191 03 00 20

	Date	Vr.No	Amount
	29-JAN-07	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400102 03 01 20

	Date	Vr.No	Amount
	01-OCT-07	2	1,366,700.0
Month Total:			1,366,700.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400191 03 00 20

	Date	Vr.No	Amount
	01-OCT-07	1	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400102 03 06 20

	Date	Vr.No	Amount
	25-FEB-08	1	331,600.0
Month Total:			331,600.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 03 01 20

	Date	Vr.No	Amount
	31-JUL-23	3	165,393.0
Month Total:			165,393.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 MAR-24 240400102 04 00 20

	Date	Vr.No	Amount
	07-MAR-24	1	4,899,556.0
Month Total:			4,899,556.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alieed Department (Dairy Development)		
Major Head	2404	Dairy Development		

SHAHJAHANPUR (15) 2024-25 SEP-24 240400102 04 00 20

Vr.No	Amount
18-SEP-24 1	4,474,220.0

Month Total:	4,474,220.0
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Monthwise Count:	1
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SHAHJAHANPUR (15) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24 3		9,901,852.0

Month Total:	9,901,852.0
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Monthwise Count:	1
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SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
20-NOV-24 3		195,592.0

Month Total:	195,592.0
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Monthwise Count:	1
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SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
20-NOV-24 2		1,598,627.0
20-NOV-24 1		2,154,431.0

Month Total:	3,753,058.0
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Monthwise Count:	2
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SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
24-DEC-24 3		58,627.0

Month Total:	58,627.0
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Monthwise Count:	1
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SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24 5		6,631,559.0

Month Total:	6,631,559.0
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Monthwise Count:	1
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SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
27-JAN-25 10		25,104.0

Month Total:	25,104.0
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Monthwise Count:	1
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SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	1	5,037,321.0
27-JAN-25	8	95,700.0
20-JAN-25	4	2,731,120.0
27-JAN-25	11	12,000.0

Month Total:		7,876,141.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	4	254,219.0

Month Total:		254,219.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-25	5	6,750,700.0

Month Total:		6,750,700.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
26-MAR-25	14	25,104.0
29-MAR-25	15	279,323.0
26-MAR-25	11	279,323.0

Month Total:		583,750.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	12	154,500.0
22-MAR-25	8	665,205.0
26-MAR-25	9	16,800.0
07-MAR-25	1	6,584,095.0

Month Total:		7,420,600.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
03-JUN-25	1	2,956,500.0

Month Total:		2,956,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

SHAHJAHANPUR (15) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
22-AUG-25	1	3,542,250.0

Month Total: 3,542,250.0

Monthwise Count: 1

SHAHJAHANPUR (15) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
30-OCT-25	8	200,269.0

Month Total: 200,269.0

Monthwise Count: 1

SHAHJAHANPUR (15) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
22-NOV-25	1	2,454,760.0

Month Total: 2,454,760.0

Monthwise Count: 1

SHAHJAHANPUR (15) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
24-JAN-26	5	200,269.0

Month Total: 200,269.0

Monthwise Count: 1

SHAHJAHANPUR (15) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
06-FEB-26	3	4,287,470.0

Month Total: 4,287,470.0

Monthwise Count: 1

SHAHJAHANPUR (15) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-26	8	200,269.0
29-MAR-26	10	200,269.0

Month Total: 400,538.0

Monthwise Count: 2

SHAHJAHANPUR (15) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	7	729,000.0

Month Total: 729,000.0

Monthwise Count: 1

SHAHJAHANPUR (15) 2026-27 JUL-26 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)		
Major Head	2404	Dairy Development		

SHAHJAHANPUR (15)	2026-27	JUL-26	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUL-26</td><td>2</td><td>4,386,960.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,386,960.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-JUL-26	2	4,386,960.0	Month Total:		4,386,960.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-JUL-26	2	4,386,960.0														
Month Total:		4,386,960.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2024-25	OCT-24	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-24</td><td>9</td><td>36,754.0</td></tr><tr><td>Month Total:</td><td></td><td>36,754.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-OCT-24	9	36,754.0	Month Total:		36,754.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-OCT-24	9	36,754.0														
Month Total:		36,754.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2024-25	OCT-24	240400102	04 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-24</td><td>8</td><td>138,573.0</td></tr><tr><td>23-OCT-24</td><td>11</td><td>65,896.0</td></tr><tr><td colspan="2">Month Total:</td><td>204,469.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	16-OCT-24	8	138,573.0	23-OCT-24	11	65,896.0	Month Total:		204,469.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-OCT-24	8	138,573.0																	
23-OCT-24	11	65,896.0																	
Month Total:		204,469.0																	
Monthwise Count:		2																	

SIDDHARTHANAGAR (67)	2024-25	NOV-24	240400102	04 00 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-24</td><td>5</td><td>76,109.0</td></tr><tr><td>09-NOV-24</td><td>3</td><td>126,190.0</td></tr><tr><td>09-NOV-24</td><td>1</td><td>131,277.0</td></tr><tr><td>09-NOV-24</td><td>2</td><td>63,800.0</td></tr><tr><td>Month Total:</td><td></td><td>397,376.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	14-NOV-24	5	76,109.0	09-NOV-24	3	126,190.0	09-NOV-24	1	131,277.0	09-NOV-24	2	63,800.0	Month Total:		397,376.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
14-NOV-24	5	76,109.0																							
09-NOV-24	3	126,190.0																							
09-NOV-24	1	131,277.0																							
09-NOV-24	2	63,800.0																							
Month Total:		397,376.0																							
Monthwise Count:	4																								

SIDDHARTHANAGAR (67)	2024-25	DEC-24	240400102	04 00 20																																				
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-24</td><td>13</td><td>34,825.0</td></tr><tr><td>21-DEC-24</td><td>10</td><td>135,085.0</td></tr><tr><td>11-DEC-24</td><td>8</td><td>90,898.0</td></tr><tr><td>03-DEC-24</td><td>1</td><td>16,767.0</td></tr><tr><td>03-DEC-24</td><td>2</td><td>84,295.0</td></tr><tr><td>03-DEC-24</td><td>3</td><td>117,291.0</td></tr><tr><td>31-DEC-24</td><td>12</td><td>186,300.0</td></tr><tr><td>21-DEC-24</td><td>11</td><td>44,700.0</td></tr><tr><td>21-DEC-24</td><td>9</td><td>168,919.0</td></tr><tr><td>Month Total:</td><td></td><td>879,080.0</td></tr><tr><td>Monthwise Count:</td><td>9</td><td></td></tr></table>	Date	Vr.No	Amount	31-DEC-24	13	34,825.0	21-DEC-24	10	135,085.0	11-DEC-24	8	90,898.0	03-DEC-24	1	16,767.0	03-DEC-24	2	84,295.0	03-DEC-24	3	117,291.0	31-DEC-24	12	186,300.0	21-DEC-24	11	44,700.0	21-DEC-24	9	168,919.0	Month Total:		879,080.0	Monthwise Count:	9	
Date	Vr.No	Amount																																						
31-DEC-24	13	34,825.0																																						
21-DEC-24	10	135,085.0																																						
11-DEC-24	8	90,898.0																																						
03-DEC-24	1	16,767.0																																						
03-DEC-24	2	84,295.0																																						
03-DEC-24	3	117,291.0																																						
31-DEC-24	12	186,300.0																																						
21-DEC-24	11	44,700.0																																						
21-DEC-24	9	168,919.0																																						
Month Total:		879,080.0																																						
Monthwise Count:	9																																							

SIDDHARTHANAGAR (67)	2024-25	JAN-25	240400102	03 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHANAGAR (67) 2024-25 JAN-25 240400102 03 01 20

	Vr.No	Amount
22-JAN-25	10	15,767.0
Month Total:		15,767.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
06-JAN-25	1	134,110.0
22-JAN-25	7	190,311.0
06-JAN-25	3	190,547.0
22-JAN-25	6	227,188.0
06-JAN-25	2	135,810.0
Month Total:		877,966.0
Monthwise Count:	5	

SIDDHARTHANAGAR (67) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	11	15,767.0
27-FEB-25	10	36,754.0
Month Total:		52,521.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
05-FEB-25	2	45,270.0
05-FEB-25	1	81,399.0
Month Total:		126,669.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	20	36,754.0
21-MAR-25	13	36,754.0
30-MAR-25	19	15,767.0
21-MAR-25	16	15,767.0
Month Total:		105,042.0
Monthwise Count:	4	

SIDDHARTHANAGAR (67) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
28-MAR-25	18	113,176.0
12-MAR-25	4	135,810.0
04-MAR-25	1	257,812.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHANAGAR (67) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
12-MAR-25	2	169,121.0
12-MAR-25	3	45,270.0
21-MAR-25	14	28,800.0
21-MAR-25	17	184,161.0
21-MAR-25	15	103,000.0
Month Total:		1,037,150.0
Monthwise Count:	8	

SIDDHARTHANAGAR (67) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	3	46,350.0
27-JUN-25	6	102,837.0
27-JUN-25	7	58,045.0
13-JUN-25	4	53,976.0
Month Total:		261,208.0
Monthwise Count:	4	

SIDDHARTHANAGAR (67) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
07-JUL-25	1	55,396.0
19-JUL-25	2	96,227.0
31-JUL-25	3	101,568.0
Month Total:		253,191.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
29-AUG-25	7	98,342.0
12-AUG-25	2	41,149.0
12-AUG-25	1	222,510.0
Month Total:		362,001.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
23-SEP-25	7	60,205.0
22-SEP-25	5	25,815.0
Month Total:		86,020.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHANAGAR (67) 2025-26 SEP-25 240400102 04 00 20

	Vr.No	Amount
10-SEP-25	1	99,498.0
22-SEP-25	4	16,125.0
22-SEP-25	3	56,854.0
Month Total:		172,477.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
27-OCT-25	5	93,080.0
25-OCT-25	3	38,400.0
17-OCT-25	2	150,360.0
Month Total:		281,840.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
10-NOV-25	1	39,200.0
11-NOV-25	3	181,497.0
29-NOV-25	5	300,162.0
Month Total:		520,859.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
22-DEC-25	4	338,138.0
11-DEC-25	2	294,589.0
23-DEC-25	5	281,640.0
Month Total:		914,367.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
29-JAN-26	14	25,815.0
24-JAN-26	9	60,205.0
Month Total:		86,020.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
06-JAN-26	1	142,403.0
29-JAN-26	13	89,225.0
24-JAN-26	10	200,210.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)		
Major Head	2404	Dairy Development		

SIDDHARTHANAGAR (67) 2025-26 JAN-26 240400102 04 00 20

	Vr.No	Amount
06-JAN-26	2	93,880.0
12-JAN-26	5	88,082.0
Month Total:		613,800.0
Monthwise Count:	5	

SIDDHARTHANAGAR (67) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	3	9,576.0
18-FEB-26	1	49,291.0
Month Total:		58,867.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
24-MAR-26	6	25,815.0
29-MAR-26	9	60,205.0
29-MAR-26	8	25,815.0
24-MAR-26	4	60,205.0
Month Total:		172,040.0
Monthwise Count:	4	

SIDDHARTHANAGAR (67) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-26	2	199,000.0
Month Total:		199,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2026-27 JUL-26 240400102 04 00 20

Date	Vr.No	Amount
23-JUL-26	1	82,411.0
Month Total:		82,411.0
Monthwise Count:	1	

SONBHADRA (69) 2023-24 MAR-24 240400102 04 00 20

Date	Vr.No	Amount
14-MAR-24	1	231,918.0
Month Total:		231,918.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
19-NOV-24	2	122,428.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SONBHADRA (69)	2024-25	NOV-24	240400102	04 00 20		
					Vr.No	Amount
				07-NOV-24	1	126,441.0
				Month Total:		248,869.0
				Monthwise Count:	2	

SONBHADRA (69)	2024-25	JAN-25	240400102	04 00 20			
					Date	Vr.No	Amount
					04- JAN-25	3	12,000.0
					04- JAN-25	6	216,667.0
					04- JAN-25	1	47,900.0
					Month Total:		276,567.0
					Monthwise Count:	3	

SONBHADRA (69)	2024-25	FEB-25	240400102	03 01 20			
					Date	Vr.No	Amount
					06-FEB-25	4	21,700.0
					Month Total:		21,700.0
					Monthwise Count:		
						1	

SONBHADRA (69)	2024-25	FEB-25	240400102	04 00 20			
					Date	Vr.No	Amount
					06-FEB-25	2	157,163.0
					Month Total:		157,163.0
					Monthwise Count:		
						1	

SONBHADRA (69)	2024-25	MAR-25	240400102	03 01 20			
					Date	Vr.No	Amount
					29-MAR-25	10	21,700.0
					25-MAR-25	9	21,700.0
					25-MAR-25	7	21,700.0
					Month Total:		65,100.0
					Monthwise Count:		
						3	

SONBHADRA (69)	2024-25	MAR-25	240400102	04 00 20			
					Date	Vr.No	Amount
					10-MAR-25	3	108,362.0
					10-MAR-25	2	164,970.0
					25-MAR-25	6	137,101.0
					05-MAR-25	1	100,498.0
					25-MAR-25	4	49,900.0
					Month Total:		560,831.0
					Monthwise Count:		5

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

SONBHADRA (69)	2025-26	JUN-25	240400102	04 00 20
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SONBHADRA (69)	2025-26	SEP-25	240400102	04 00 20																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-SEP-25</td><td>1</td><td>150,754.0</td></tr><tr><td>24-SEP-25</td><td>2</td><td>197,906.0</td></tr><tr><td colspan="2">Month Total:</td><td>348,660.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	15-SEP-25	1	150,754.0	24-SEP-25	2	197,906.0	Month Total:		348,660.0	Monthwise Count:		2
Date	Vr.No	Amount																		
15-SEP-25	1	150,754.0																		
24-SEP-25	2	197,906.0																		
Month Total:		348,660.0																		
Monthwise Count:		2																		

SONBHADRA (69)	2025-26	OCT-25	240400102	04 00 20			
					</		

SONBHADRA (69)	2025-26	DEC-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-25</td><td>1</td><td>348,660.0</td></tr><tr><td colspan="2">Month Total:</td><td>348,660.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-DEC-25	1	348,660.0	Month Total:		348,660.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-DEC-25	1	348,660.0														
Month Total:		348,660.0														
Monthwise Count:		1														

SONBHADRA (69)	2025-26	JAN-26	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-26</td><td>5</td><td>18,379.0</td></tr><tr><td>Month Total:</td><td></td><td>18,379.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-26	5	18,379.0	Month Total:		18,379.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-26	5	18,379.0														
Month Total:		18,379.0														
Monthwise Count:	1															

SONBHADRA (69)	2025-26	JAN-26	240400102	04 00 20

SONBHADRA (69)	2025-26	FEB-26	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-26</td><td>1</td><td>12,878.0</td></tr><tr><td>Month Total:</td><td></td><td>12,878.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-FEB-26	1	12,878.0	Month Total:		12,878.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-FEB-26	1	12,878.0														
Month Total:		12,878.0														
Monthwise Count:	1															

SONBHADRA (69)	2025-26	FEB-26	240400102	04 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

SONBHADRA (69)	2025-26	FEB-26	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-26</td><td>3</td><td>351,000.0</td></tr><tr><td>Month Total:</td><td></td><td>351,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-FEB-26	3	351,000.0	Month Total:		351,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-FEB-26	3	351,000.0														
Month Total:		351,000.0														
Monthwise Count:	1															

SONBHADRA (69)	2025-26	MAR-26	240400102	03 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-26</td><td>6</td><td>18,379.0</td></tr><tr><td>29-MAR-26</td><td>5</td><td>18,379.0</td></tr><tr><td>23-MAR-26</td><td>4</td><td>5,501.0</td></tr><tr><td>Month Total:</td><td></td><td>42,259.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-26	6	18,379.0	29-MAR-26	5	18,379.0	23-MAR-26	4	5,501.0	Month Total:		42,259.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
29-MAR-26	6	18,379.0																				
29-MAR-26	5	18,379.0																				
23-MAR-26	4	5,501.0																				
Month Total:		42,259.0																				
Monthwise Count:	3																					

SONBHADRA (69)	2025-26	MAR-26	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-26</td><td>8</td><td>188,400.0</td></tr><tr><td>Month Total:</td><td></td><td>188,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-26	8	188,400.0	Month Total:		188,400.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-26	8	188,400.0														
Month Total:		188,400.0														
Monthwise Count:	1															

SONBHADRA (69)	2026-27	JUL-26	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-26</td><td>1</td><td>85,180.0</td></tr><tr><td>Month Total:</td><td></td><td>85,180.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-JUL-26	1	85,180.0	Month Total:		85,180.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JUL-26	1	85,180.0														
Month Total:		85,180.0														
Monthwise Count:	1															

UNNAO (44)	2007-08	MAR-08	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>2</td><td>2,380,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,380,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-08	2	2,380,000.0	Month Total:		2,380,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-08	2	2,380,000.0														
Month Total:		2,380,000.0														
Monthwise Count:	1															

VARANASI (27)	2024-25	SEP-24	240400102	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-SEP-24</td><td>6</td><td>17,861,882.0</td></tr><tr><td>26-SEP-24</td><td>7</td><td>8,117,009.0</td></tr><tr><td>Month Total:</td><td></td><td>25,978,891.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	21-SEP-24	6	17,861,882.0	26-SEP-24	7	8,117,009.0	Month Total:		25,978,891.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
21-SEP-24	6	17,861,882.0																	
26-SEP-24	7	8,117,009.0																	
Month Total:		25,978,891.0																	
Monthwise Count:	2																		

VARANASI (27)	2024-25	OCT-24	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-OCT-24</td><td>8</td><td>1,119,979.0</td></tr><tr><td>Month Total:</td><td></td><td>1,119,979.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-OCT-24	8	1,119,979.0	Month Total:		1,119,979.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-OCT-24	8	1,119,979.0														
Month Total:		1,119,979.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27)	2024-25	NOV-24	240400102	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-24</td><td>8</td><td>9,900,218.0</td></tr><tr><td>08-NOV-24</td><td>6</td><td>17,755,470.0</td></tr><tr><td colspan="2">Month Total:</td><td>27,655,688.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25-NOV-24	8	9,900,218.0	08-NOV-24	6	17,755,470.0	Month Total:		27,655,688.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-NOV-24	8	9,900,218.0																	
08-NOV-24	6	17,755,470.0																	
Month Total:		27,655,688.0																	
Monthwise Count:		2																	

VARANASI (27)	2024-25	DEC-24	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-24</td><td>8</td><td>960,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>960,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-DEC-24	8	960,250.0	Month Total:		960,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-DEC-24	8	960,250.0														
Month Total:		960,250.0														
Monthwise Count:		1														

VARANASI (27)	2024-25	JAN-25	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-25</td><td>12</td><td>408,728.0</td></tr><tr><td colspan="2">Month Total:</td><td>408,728.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-JAN-25	12	408,728.0	Month Total:		408,728.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-JAN-25	12	408,728.0														
Month Total:		408,728.0														
Monthwise Count:		1														

VARANASI (27)	2024-25	JAN-25	240400102	04 00 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-25</td><td>3</td><td>20,739,777.0</td></tr><tr><td>07-JAN-25</td><td>4</td><td>1,133,000.0</td></tr><tr><td>25-JAN-25</td><td>13</td><td>10,172.0</td></tr><tr><td>25-JAN-25</td><td>14</td><td>3,928,441.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,811,390.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	07-JAN-25	3	20,739,777.0	07-JAN-25	4	1,133,000.0	25-JAN-25	13	10,172.0	25-JAN-25	14	3,928,441.0	Month Total:		25,811,390.0	Monthwise Count:		4
Date	Vr.No	Amount																							
07-JAN-25	3	20,739,777.0																							
07-JAN-25	4	1,133,000.0																							
25-JAN-25	13	10,172.0																							
25-JAN-25	14	3,928,441.0																							
Month Total:		25,811,390.0																							
Monthwise Count:		4																							

VARANASI (27)	2024-25	FEB-25	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-25</td><td>6</td><td>557,790.0</td></tr><tr><td colspan="2">Month Total:</td><td>557,790.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-FEB-25	6	557,790.0	Month Total:		557,790.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-FEB-25	6	557,790.0														
Month Total:		557,790.0														
Monthwise Count:		1														

VARANASI (27)	2024-25	FEB-25	240400102	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-25</td><td>8</td><td>250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	14-FEB-25	8	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-FEB-25	8	250,000.0														
Month Total:		250,000.0														
Monthwise Count:		1														

VARANASI (27)	2024-25	MAR-25	240400102	03 01 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>26</td><td>2,044,261.0</td></tr><tr><td>28-MAR-25</td><td>23</td><td>408,728.0</td></tr></table>					Date	Vr.No	Amount	29-MAR-25	26	2,044,261.0	28-MAR-25	23	408,728.0
Date	Vr.No	Amount											
29-MAR-25	26	2,044,261.0											
28-MAR-25	23	408,728.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
28-MAR-25	22	55,599.0
25-MAR-25	12	613,332.0
26-MAR-25	17	61,893.0
25-MAR-25	11	613,390.0
22-MAR-25	7	1,014,300.0
26-MAR-25	15	408,728.0
22-MAR-25	8	1,022,143.0
Month Total:		6,242,374.0
Monthwise Count:	9	

VARANASI (27) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	9	5,494,765.0
05-MAR-25	4	3,093,702.0
26-MAR-25	14	123,900.0
26-MAR-25	16	751,300.0
10-MAR-25	6	21,367,155.0
Month Total:		30,830,822.0
Monthwise Count:	5	

VARANASI (27) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
26-JUN-25	1	12,825,990.0
Month Total:		12,825,990.0
Monthwise Count:	1	

VARANASI (27) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	4	14,392,238.0
Month Total:		14,392,238.0
Monthwise Count:	1	

VARANASI (27) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
04-SEP-25	5	2,191,822.0
Month Total:		2,191,822.0
Monthwise Count:	1	

VARANASI (27) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
30-OCT-25	6	770,391.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2025-26 OCT-25 240400102 03 01 20

Vr.No	Amount
	770,391.0
1	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
20-NOV-25	9	5,756,870.0
		5,756,870.0
	1	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	3	1,711,129.0
04-FEB-26	4	1,797,134.0
23-FEB-26	21	86,005.0
23-FEB-26	20	770,355.0
		4,364,623.0
	4	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	14	8,720,820.0
		8,720,820.0
	1	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	15	1,283,776.0
30-MAR-26	13	513,358.0
30-MAR-26	9	770,391.0
30-MAR-26	10	2,567,551.0
		5,135,076.0
	4	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
30-MAR-26	14	2,180,200.0
30-MAR-26	12	2,715,600.0
30-MAR-26	11	915,000.0
		5,810,800.0
	3	

Month Total:
Monthwise Count:

VARANASI (27) 2026-27 JUL-26 240400102 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2026-27 JUL-26 240400102 04 00 20

		Date	Vr.No	Amount
		17-JUL-26	1	8,413,610.0
Month Total:				8,413,610.0
Monthwise Count:				1
Head Total:	4088213030.0	Headwise Count:		1747
Grant Total:	4088213030.0	Grantwise Count:		1747

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)		
Major Head	2405	Fisheries		

Treasury	FncL Year	Month	Classificatin
AGRA (08)	2024-25	AUG-24	240500101 05 00 20

Date	Vr.No	Amount
06-AUG-24	1	78,720.0
Month Total:		78,720.0
Monthwise Count:		1

AGRA (08) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
19-DEC-24	7	75,200.0
02-DEC-24	1	112,800.0
Month Total:		188,000.0
Monthwise Count:		2

AGRA (08) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-25	9	117,600.0
27-JAN-25	16	44,256.0
Month Total:		161,856.0
Monthwise Count:		2

AGRA (08) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
13-FEB-25	3	78,400.0
13-FEB-25	2	29,504.0
Month Total:		107,904.0
Monthwise Count:		2

AGRA (08) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	30	50,101.0
Month Total:		50,101.0
Monthwise Count:		1

AGRA (08) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	25	3,158.0
Month Total:		3,158.0
Monthwise Count:		1

AGRA (08) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-25	9	92,096.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AGRA (08) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
19-NOV-25	10	40,608.0
10-NOV-25	3	138,144.0
Month Total:		270,848.0
Monthwise Count:	3	

AGRA (08) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
24-JAN-26	10	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	9	27,072.0
22-JAN-26	7	96,000.0
Month Total:		123,072.0
Monthwise Count:	2	

AGRA (08) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
28-FEB-26	14	19,872.0
02-FEB-26	2	64,000.0
Month Total:		83,872.0
Monthwise Count:	2	

AGRA (08) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-26	28	970.0
Month Total:		970.0
Monthwise Count:	1	

AGRA (08) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	21	9,821.0
16-MAR-26	1	13,248.0
Month Total:		23,069.0
Monthwise Count:	2	

AGRA (08) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
28-JUL-26	10	120,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AGRA (08) 2026-27 JUL-26 240500101 01 03 20

Vr.No	Amount
	120,000.0
1	

Month Total:
Monthwise Count:

AGRA (08) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
27-JUL-26	7	31,680.0
28-JUL-26	9	384,000.0
Month Total:		415,680.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

ALIGARH (06) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-25	16	49,150.0
25-MAR-25	12	49,150.0
Month Total:		98,300.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

ALIGARH (06) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
15-NOV-25	8	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

ALIGARH (06) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
07-NOV-25	4	76,800.0
07-NOV-25	6	124,800.0
13-NOV-25	7	134,400.0
Month Total:		336,000.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

ALIGARH (06) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
27-JAN-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

ALIGARH (06) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	3	96,000.0
27-JAN-26	5	24,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ALIGARH (06) 2025-26 JAN-26 240500101 05 00 20

Vr.No	Amount
	120,000.0
2	

Month Total:
Monthwise Count:

ALIGARH (06) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
17-FEB-26	9	1,500.0
		1,500.0
	1	

Month Total:
Monthwise Count:

ALIGARH (06) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
27-FEB-26	10	96,000.0
03-FEB-26	1	80,000.0
		176,000.0
	2	

Month Total:
Monthwise Count:

ALIGARH (06) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
10-MAR-26	1	64,000.0
25-MAR-26	16	51,200.0
25-MAR-26	18	76,800.0
25-MAR-26	17	16,480.0
		208,480.0

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	4	109,440.0
27-AUG-24	5	24,832.0
27-AUG-24	6	186,944.0
07-AUG-24	1	206,688.0
07-AUG-24	2	67,968.0
27-AUG-24	7	28,352.0
07-AUG-24	3	317,664.0
		941,888.0

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	1	550,752.0
		550,752.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-24	3	126,592.0
03-DEC-24	2	146,370.0
03-DEC-24	1	192,448.0
Month Total:		465,410.0
Monthwise Count:		3

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	1	290,688.0
28-JAN-25	5	102,048.0
Month Total:		392,736.0
Monthwise Count:		2

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
13-FEB-25	3	164,768.0
19-FEB-25	6	4,500.0
24-FEB-25	8	20,224.0
17-FEB-25	4	21,824.0
07-FEB-25	2	28,992.0
17-FEB-25	5	90,368.0
19-FEB-25	7	4,955.0
06-FEB-25	1	180,864.0
Month Total:		516,495.0
Monthwise Count:		8

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	26	112,500.0
Month Total:		112,500.0
Monthwise Count:		1

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	13	57,266.0
17-MAR-25	9	146,400.0
28-MAR-25	21	187,456.0
27-MAR-25	20	1,152.0
26-MAR-25	19	16,288.0
21-MAR-25	11	469,568.0
03-MAR-25	1	219,424.0
19-MAR-25	10	219,456.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
30-MAR-25	25	108,000.0
Month Total:		1,425,010.0
Monthwise Count:	9	

AMBEDKAR NAGAR (74) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25	5	93,600.0
30-OCT-25	3	303,840.0
30-OCT-25	4	289,280.0
Month Total:		686,720.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
31-DEC-25	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
16-JAN-26	2	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-26	5	420,800.0
27-JAN-26	4	631,200.0
Month Total:		1,052,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
26-MAR-26	10	50,000.0
26-MAR-26	12	3,000.0
20-MAR-26	6	25,000.0
Month Total:		78,000.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	21	334,144.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
20-MAR-26	7	344,448.0
26-MAR-26	9	332,832.0
29-MAR-26	16	66,403.0
29-MAR-26	15	570,016.0
Month Total:		1,647,843.0
Monthwise Count:	5	

AMBEDKAR NAGAR (74) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
25-JUL-26	3	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
25-JUL-26	4	1,104,000.0
Month Total:		1,104,000.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18-DEC-06	3	133,330.0
Month Total:		133,330.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JUL-24 240500190 03 00 20

Date	Vr.No	Amount
19-JUL-24	7	49,868.0
Month Total:		49,868.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
16-AUG-24	2	153,600.0
16-AUG-24	1	275,424.0
Month Total:		429,024.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
12-SEP-24	7	76,800.0
06-SEP-24	3	64,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 SEP-24 240500101 05 00 20

	Vr.No	Amount
06-SEP-24	4	145,216.0
06-SEP-24	6	57,600.0
06-SEP-24	5	38,400.0
Month Total:		382,016.0
Monthwise Count:	5	

AZAMGARH (34) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
14-OCT-24	1	25,500.0
Month Total:		25,500.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	5	245,760.0
30-NOV-24	9	249,600.0
30-NOV-24	8	163,840.0
Month Total:		659,200.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-24	4	166,368.0
12-DEC-24	6	53,312.0
Month Total:		219,680.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
21-DEC-24	11	42,843.0
21-DEC-24	9	10,024.0
12-DEC-24	5	25,522.0
21-DEC-24	10	10,024.0
Month Total:		88,413.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	3	192,000.0
17-JAN-25	4	194,400.0
30-JAN-25	7	176,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 JAN-25 240500101 05 00 20

Vr.No	Amount
	562,400.0
3	

Month Total:
Monthwise Count:

AZAMGARH (34) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-25	1	129,600.0
		129,600.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
25-FEB-25	4	14,353.0
25-FEB-25	5	28,285.0
		42,638.0
	2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	27	28,000.0
28-MAR-25	25	49,000.0
		77,000.0
	2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	30	120,160.0
31-MAR-25	31	71,680.0
21-MAR-25	14	249,600.0
27-MAR-25	21	198,400.0
27-MAR-25	22	111,488.0
21-MAR-25	13	274,752.0
		1,026,080.0
	6	

Month Total:
Monthwise Count:

AZAMGARH (34) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
28-MAR-25	26	24,200.0
27-MAR-25	24	8,916.0
30-MAR-25	28	55,000.0
19-MAR-25	11	36,454.0
30-MAR-25	29	73,640.0
05-MAR-25	1	5,399.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
22-MAR-25	19	17,319.0
27-MAR-25	23	44,091.0
Month Total:		265,019.0
Monthwise Count:	8	

AZAMGARH (34) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
20-MAY-25	1	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
30-JUL-25	5	70,643.0
30-JUL-25	4	63,305.0
08-JUL-25	2	10,400.0
30-JUL-25	3	40,000.0
Month Total:		184,348.0
Monthwise Count:	4	

AZAMGARH (34) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
17-OCT-25	6	23,284.0
17-OCT-25	5	10,900.0
Month Total:		34,184.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
14-NOV-25	3	75,000.0
28-NOV-25	5	25,000.0
Month Total:		100,000.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
14-NOV-25	2	38,400.0
06-NOV-25	1	57,600.0
24-NOV-25	4	238,560.0
Month Total:		334,560.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34)	2025-26	DEC-25	240500101	04 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-25</td><td>1</td><td>25,000.0</td></tr><tr><td>17-DEC-25</td><td>3</td><td>75,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	06-DEC-25	1	25,000.0	17-DEC-25	3	75,000.0	Month Total:		100,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-DEC-25	1	25,000.0																	
17-DEC-25	3	75,000.0																	
Month Total:		100,000.0																	
Monthwise Count:		2																	

AZAMGARH (34)	2025-26	DEC-25	240500101	05 00 20			
					Date	Vr.No	Amount
					06-DEC-25	2	159,040.0
					Month Total:		159,040.0
					Monthwise Count:	1	

AZAMGARH (34)	2025-26	DEC-25	240500190	03 00 20			
					Date	Vr.No	Amount
					26-DEC-25	6	93,140.0
					24-DEC-25	4	75,568.0
				Month Total:			168,708.0
				Monthwise Count:		2	

AZAMGARH (34)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					31-JAN-26	6	147,200.0
					28-JAN-26	4	57,600.0
					22-JAN-26	2	163,200.0
					28-JAN-26	5	264,480.0
					Month Total:		632,480.0
					Monthwise Count:	4	

AZAMGARH (34)	2025-26	FEB-26	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-26</td><td>7</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-FEB-26	7	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-FEB-26	7	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

AZAMGARH (34)	2025-26	FEB-26	240500101	05 00 20			
					</		

AZAMGARH (34)	2025-26	MAR-26	240500101	04 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
28-MAR-26	24	4,500.0
Month Total:		5,000.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	30	319,360.0
28-MAR-26	25	40,580.0
23-MAR-26	13	455,296.0
23-MAR-26	9	288,000.0
30-MAR-26	31	21,427.0
28-MAR-26	23	729,024.0
Month Total:		1,853,687.0
Monthwise Count:	6	

AZAMGARH (34) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
23-MAR-26	11	57,535.0
23-MAR-26	10	53,941.0
30-MAR-26	28	107,584.0
18-MAR-26	2	42,500.0
23-MAR-26	12	61,200.0
Month Total:		322,760.0
Monthwise Count:	5	

AZAMGARH (34) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
25-JUL-26	12	38,400.0
25-JUL-26	9	336,000.0
31-JUL-26	14	25,600.0
24-JUL-26	7	19,200.0
Month Total:		419,200.0
Monthwise Count:	4	

AZAMGARH (34) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
24-JUL-26	8	43,200.0
25-JUL-26	10	720,000.0
25-JUL-26	13	50,400.0
Month Total:		813,600.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2026-27 JUL-26 240500190 03 00 20

Date	Vr.No	Amount
09-JUL-26	2	30,000.0
14-JUL-26	5	34,000.0
09-JUL-26	3	85,000.0
Month Total:		149,000.0

Month Total:

Monthwise Count:

3

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
25-DEC-03	1	667,000.0
Month Total:		667,000.0

Month Total:

Monthwise Count:

1

BADAUN (13) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-04	6	116,000.0
31-MAR-04	2	1,768,000.0
31-MAR-04	4	763,000.0
31-MAR-04	7	116,000.0
Month Total:		2,763,000.0

Month Total:

Monthwise Count:

4

BADAUN (13) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-04	5	60,000.0
Month Total:		60,000.0

Month Total:

Monthwise Count:

1

BADAUN (13) 2004-05 AUG-04 240500190 01 01 20

Date	Vr.No	Amount
17-AUG-04	1	400,000.0
Month Total:		400,000.0

Month Total:

Monthwise Count:

1

BADAUN (13) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
17-AUG-04	2	180,000.0
Month Total:		180,000.0

Month Total:

Monthwise Count:

1

BADAUN (13) 2004-05 SEP-04 240500800 01 03 48

Date	Vr.No	Amount
03-SEP-04	1	180,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2004-05 SEP-04 240500800 01 03 48

Vr.No	Amount
	180,000.0
Month Total:	
Monthwise Count:	1

BADAUN (13) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
10-DEC-04	1	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-05	1	547,000.0
Month Total:		547,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 240500190 01 01 20

Date	Vr.No	Amount
11-AUG-05	1	175,000.0
Month Total:		175,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 240500800 01 03 48

Date	Vr.No	Amount
11-AUG-05	2	403,125.0
Month Total:		403,125.0
Monthwise Count:	1	

BADAUN (13) 2005-06 FEB-06 240500800 01 03 48

Date	Vr.No	Amount
13-FEB-06	2	80,625.0
Month Total:		80,625.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	132,000.0
Month Total:		132,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 SEP-06 240500190 01 01 20

Date	Vr.No	Amount
19-SEP-06	3	164,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2006-07 SEP-06 240500190 01 01 20

Vr.No	Amount
	164,000.0
Month Total:	
Monthwise Count:	1

BADAUN (13) 2006-07 SEP-06 240500800 01 03 48

Date	Vr.No	Amount
03-SEP-06	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
08-DEC-06	1	109,330.0
Month Total:		109,330.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
19-DEC-06	2	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	3	273,330.0
31-MAR-07	2	362,000.0
Month Total:		635,330.0
Monthwise Count:	2	

BADAUN (13) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
30-MAR-07	1	71,100.0
Month Total:		71,100.0
Monthwise Count:	1	

BADAUN (13) 2007-08 NOV-07 240500190 01 01 20

Date	Vr.No	Amount
12-NOV-07	2	788,000.0
Month Total:		788,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2007-08 DEC-07 240500800 01 03 48

	Vr.No	Amount
25-DEC-07	1	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 240500800 01 03 48

	Date	Vr.No	Amount
	31-MAR-08	1	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

BAGPAT (83) 2001-02 FEB-02 240500800 01 03 20

	Date	Vr.No	Amount
	27-FEB-02	B2	178,500.0
Month Total:			178,500.0
Monthwise Count:		1	

BAGPAT (83) 2004-05 MAR-05 240500800 01 03 48

	Date	Vr.No	Amount
	31-MAR-05	2	260,000.0
	31-MAR-05	1	1,300,000.0
Month Total:			1,560,000.0
Monthwise Count:		2	

BAHRAICH (51) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	26-JUL-24	6	121,152.0
	25-JUL-24	5	172,032.0
	30-JUL-24	8	80,768.0
Month Total:			373,952.0
Monthwise Count:		3	

BAHRAICH (51) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	2	37,632.0
Month Total:			37,632.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	09-NOV-24	4	418,688.0
	25-NOV-24	11	234,144.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51) 2024-25 NOV-24 240500101 05 00 20

Vr.No	Amount
	652,832.0
Month Total:	
Monthwise Count:	2

BAHRAICH (51) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	66,496.0
18-DEC-24	3	23,166.0
Month Total:		89,662.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	2	81,088.0
15-JAN-25	1	249,632.0
Month Total:		330,720.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-25	1	114,720.0
Month Total:		114,720.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	9	52,510.0
Month Total:		52,510.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
18-MAR-25	5	242,880.0
19-MAR-25	7	19,136.0
29-MAR-25	10	139,264.0
22-MAR-25	8	257,216.0
Month Total:		658,496.0
Monthwise Count:	4	

BAHRAICH (51) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25	3	102,336.0
30-OCT-25	4	49,408.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51)	2025-26	OCT-25	240500101	05 00 20			
					Vr.No	Amount	
					30-OCT-25	5	153,504.0
					30-OCT-25	6	74,112.0
				Month Total:			379,360.0
				Monthwise Count:	4		
BAHRAICH (51)	2025-26	NOV-25	240500101	04 02 20			
					Date	Vr.No	Amount
					19-NOV-25	1	100,000.0
				Month Total:			100,000.0
				Monthwise Count:	1		
BAHRAICH (51)	2025-26	DEC-25	240500101	04 02 20			
					Date	Vr.No	Amount
					19-DEC-25	4	50,000.0
					04-DEC-25	1	50,000.0
				Month Total:			100,000.0
				Monthwise Count:	2		
BAHRAICH (51)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					30-JAN-26	2	509,664.0
				Month Total:			509,664.0
				Monthwise Count:	1		
BAHRAICH (51)	2025-26	FEB-26	240500101	05 00 20			
					Date	Vr.No	Amount
					13-FEB-26	2	339,776.0
				Month Total:			339,776.0
				Monthwise Count:	1		
BAHRAICH (51)	2025-26	MAR-26	240500101	04 02 20			
					Date	Vr.No	Amount
					11-MAR-26	4	4,000.0
				Month Total:			4,000.0
				Monthwise Count:	1		
BAHRAICH (51)	2025-26	MAR-26	240500101	05 00 20			
					Date	Vr.No	Amount
					30-MAR-26	13	275,469.0
					30-MAR-26	14	413,203.0
					30-MAR-26	15	56,829.0
					25-MAR-26	9	369,600.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51)	2025-26	MAR-26	240500101	05 00 20			
					Vr.No	Amount	
					24-MAR-26	7	554,400.0
				Month Total:			1,669,501.0
				Monthwise Count:	5		
BALRAMPUR (79)	2002-03	SEP-02	240500190	01 02 20			
					Date	Vr.No	Amount
					14-SEP-02	1	52,000.0
				Month Total:			52,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2002-03	FEB-03	240500190	01 01 20			
					Date	Vr.No	Amount
					25-FEB-03	7	837,000.0
				Month Total:			837,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2003-04	DEC-03	240500190	01 01 20			
					Date	Vr.No	Amount
					03-DEC-03	1	192,000.0
				Month Total:			192,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2003-04	MAR-04	240500190	01 01 20			
					Date	Vr.No	Amount
					29-MAR-04	16	64,000.0
					29-MAR-04	14	392,000.0
				Month Total:			456,000.0
				Monthwise Count:	2		
BALRAMPUR (79)	2004-05	OCT-04	240500800	01 03 48			
					Date	Vr.No	Amount
					19-OCT-04	1	180,000.0
				Month Total:			180,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	DEC-04	240500190	01 01 20			
					Date	Vr.No	Amount
					24-DEC-04	2	596,000.0
				Month Total:			596,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	JAN-05	240500800	01 03 48			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
29-JAN-05	3	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2006-07 FEB-07 240500800 01 03 48

Date	Vr.No	Amount
05-FEB-07	3	525,000.0

Month Total:		525,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
30-NOV-07	4	275,000.0
30-NOV-07	6	270,000.0

Month Total:		545,000.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
27-JUL-24	1	192,000.0

Month Total:		192,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
05-AUG-24	2	128,000.0

Month Total:		128,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-24	2	57,600.0

Month Total:		57,600.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	38,400.0

Month Total:		38,400.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2024-25 JAN-25 240500101 05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-25	8	5,156.0
17-JAN-25	3	192,000.0
25-JAN-25	7	128,000.0
Month Total:		325,156.0

Monthwise Count:

3

BALRAMPUR (79) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-25	7	75,000.0
Month Total:		75,000.0

Monthwise Count:

1

BALRAMPUR (79) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
18-MAR-25	2	109,536.0
28-MAR-25	10	15,135.0
21-MAR-25	5	111,424.0
18-MAR-25	1	57,600.0
Month Total:		293,695.0

Monthwise Count:

4

BALRAMPUR (79) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
10-NOV-25	2	139,712.0
03-NOV-25	1	209,568.0
Month Total:		349,280.0

Monthwise Count:

2

BALRAMPUR (79) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
11-DEC-25	2	25,000.0
23-DEC-25	3	100,000.0
01-DEC-25	1	75,000.0
Month Total:		200,000.0

Monthwise Count:

3

BALRAMPUR (79) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
20-JAN-26	1	355,584.0
28-JAN-26	3	237,056.0
Month Total:		592,640.0

Monthwise Count:

2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
18-FEB-26	2	50,000.0

Month Total:		50,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
28-FEB-26	4	284,832.0

Month Total:		284,832.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
19-MAR-26	3	50,000.0
26-MAR-26	9	6,000.0

Month Total:		56,000.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-26	12	12,928.0
27-MAR-26	10	393,120.0
31-MAR-26	18	42,083.0
29-MAR-26	14	262,080.0
29-MAR-26	11	19,392.0
17-MAR-26	1	189,888.0

Month Total:		919,491.0
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Monthwise Count:	6	
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BALRAMPUR (79) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
17-JUL-26	4	365,600.0
08-JUL-26	2	1,126,720.0

Month Total:		1,492,320.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
17-JUL-26	3	302,400.0
08-JUL-26	1	360,000.0

Month Total:		662,400.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BANDA (26)	2018-19	NOV-18	240500101	01 02 35			
					Date	Vr.No	Amount
					06-NOV-18	2	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
BANDA (26)	2018-19	JAN-19	240500101	01 02 35			
					Date	Vr.No	Amount
					25-JAN-19	7	120,000.0
					12-JAN-19	6	1,080,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		2	
BANDA (26)	2019-20	JAN-20	240500101	01 02 35			
					Date	Vr.No	Amount
					23-JAN-20	5	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
BANDA (26)	2019-20	MAR-20	240500101	01 02 35			
					Date	Vr.No	Amount
					19-MAR-20	10	720,000.0
					30-MAR-20	22	480,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		2	
BANDA (26)	2020-21	MAR-21	240500101	01 02 20			
					Date	Vr.No	Amount
					04-MAR-21	2	864,000.0
				Month Total:			864,000.0
				Monthwise Count:		1	
BANDA (26)	2024-25	AUG-24	240500101	05 00 20			
					Date	Vr.No	Amount
					06-AUG-24	1	87,936.0
				Month Total:			87,936.0
				Monthwise Count:		1	
BANDA (26)	2024-25	NOV-24	240500101	05 00 20			
					Date	Vr.No	Amount
					23-NOV-24	7	47,616.0
					21-NOV-24	6	71,424.0
					23-NOV-24	8	133,632.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

BANDA (26) 2024-25 NOV-24 240500101 05 00 20

Vr.No	Amount
	252,672.0
3	

Month Total:
Monthwise Count:

BANDA (26) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	89,088.0
		89,088.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-25	6	70,016.0
28-JAN-25	7	3,000.0
28-JAN-25	8	8,232.0
23-JAN-25	5	105,024.0
		186,272.0
	4	

Month Total:
Monthwise Count:

BANDA (26) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-25	8	49,200.0
		49,200.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	9	4,397.0
25-MAR-25	7	97,920.0
22-MAR-25	6	4,000.0
22-MAR-25	5	146,880.0
		253,197.0
	4	

Month Total:
Monthwise Count:

BANDA (26) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
27-OCT-25	1	155,424.0
		155,424.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
18-NOV-25	3	74,560.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BANDA (26) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
18-NOV-25	2	103,616.0
18-NOV-25	1	84,800.0
Month Total:		262,976.0
Monthwise Count:	3	

BANDA (26) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
03-DEC-25	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	1	132,096.0
28-JAN-26	2	88,064.0
Month Total:		220,160.0
Monthwise Count:	2	

BANDA (26) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	11	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	12	25,117.0
28-MAR-26	15	26,944.0
31-MAR-26	17	86,304.0
28-MAR-26	9	57,120.0
31-MAR-26	16	57,536.0
28-MAR-26	10	38,080.0
18-MAR-26	2	186,528.0
18-MAR-26	1	124,352.0
28-MAR-26	14	40,416.0
Month Total:		642,397.0
Monthwise Count:	9	

BAREILLY (11) 2026-27 MAY-26 240500190 03 00 20

Date	Vr.No	Amount
25-MAY-26	3	15,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2026-27 MAY-26 240500190 03 00 20

Vr.No	Amount
	15,000.0
1	

Month Total:
Monthwise Count:

BAREILLY (11) 2026-27 JUN-26 240500190 03 00 20

Date	Vr.No	Amount
25-JUN-26	12	10,354.0
02-JUN-26	1	17,500.0
25-JUN-26	10	10,500.0
25-JUN-26	11	7,130.0
02-JUN-26	4	17,581.0
25-JUN-26	9	17,064.0
25-JUN-26	14	4,409.0
02-JUN-26	5	10,054.0
02-JUN-26	2	10,420.0
25-JUN-26	13	6,700.0
02-JUN-26	6	8,000.0
02-JUN-26	3	3,400.0
Month Total:		123,112.0
Monthwise Count:	12	

Month Total:
Monthwise Count:

BAREILLY (11) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
31-JUL-26	4	100,800.0
31-JUL-26	3	336,000.0
Month Total:		436,800.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BAREILLY (11) 2026-27 JUL-26 240500190 03 00 20

Date	Vr.No	Amount
07-JUL-26	2	6,250.0
07-JUL-26	1	13,500.0
Month Total:		19,750.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BASTI (33) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
23-JAN-18	6	1,440,000.0
18-JAN-18	4	1,440,000.0
Month Total:		2,880,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BASTI (33) 2017-18 MAR-18 240500101 02 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
30-MAR-18	20	528,000.0
29-MAR-18	17	528,000.0
30-MAR-18	21	432,000.0
29-MAR-18	18	432,000.0

Month Total:		1,920,000.0
Monthwise Count:	4	

BASTI (33) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
18-SEP-20	2	1,200,000.0

Month Total:		1,200,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
19-FEB-21	3	600,000.0

Month Total:		600,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
31-MAR-21	45	600,000.0
31-MAR-21	38	18,400.0

Month Total:		618,400.0
Monthwise Count:	2	

BASTI (33) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
23-OCT-21	2	534,072.0

Month Total:		534,072.0
Monthwise Count:	1	

BASTI (33) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	1	340,956.0

Month Total:		340,956.0
Monthwise Count:	1	

BASTI (33) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
30-AUG-24	12	48,288.0
22-AUG-24	6	76,160.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2024-25 AUG-24 240500101 05 00 20

	Vr.No	Amount
06-AUG-24	2	59,040.0
06-AUG-24	1	55,200.0
13-AUG-24	4	37,952.0
07-AUG-24	3	56,928.0
Month Total:		333,568.0
Monthwise Count:	6	

BASTI (33) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
30-AUG-24	13	86,730.0
22-AUG-24	7	2,310.0
20-AUG-24	5	36,160.0
Month Total:		125,200.0
Monthwise Count:	3	

BASTI (33) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
06-SEP-24	1	32,192.0
Month Total:		32,192.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
21-DEC-24	4	116,640.0
20-DEC-24	2	271,968.0
Month Total:		388,608.0
Monthwise Count:	2	

BASTI (33) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-25	4	133,568.0
27-JAN-25	3	61,248.0
Month Total:		194,816.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
24-FEB-25	4	265,152.0
Month Total:		265,152.0
Monthwise Count:	1	

BASTI (33) 2024-25 FEB-25 240500190 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
14-FEB-25	3	11,820.0
Month Total:		11,820.0
Monthwise Count:	1	

BASTI (33) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	37	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	20	354,880.0
28-MAR-25	26	143,232.0
30-MAR-25	42	39,456.0
28-MAR-25	29	104,448.0
31-MAR-25	44	69,632.0
30-MAR-25	38	61,632.0
28-MAR-25	28	67,648.0
24-MAR-25	19	200,352.0
24-MAR-25	6	392,000.0
30-MAR-25	43	106,624.0
Month Total:		1,539,904.0
Monthwise Count:	10	

BASTI (33) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
24-MAR-25	3	1,050.0
24-MAR-25	18	1,930.0
24-MAR-25	5	998.0
24-MAR-25	7	36,819.0
30-MAR-25	35	40,858.0
28-MAR-25	25	14,032.0
30-MAR-25	40	225,815.0
24-MAR-25	9	5,630.0
28-MAR-25	24	39,300.0
24-MAR-25	16	4,080.0
28-MAR-25	33	4,943.0
28-MAR-25	30	39,720.0
28-MAR-25	34	49,265.0
30-MAR-25	39	4,580.0
28-MAR-25	31	38,700.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2024-25 MAR-25 240500190 03 00 20

Vr.No	Amount
Month Total:	507,720.0
Monthwise Count:	15

BASTI (33) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
20-MAY-25	4	204,000.0
Month Total:		204,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
11-JUN-25	2	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
18-JUL-25	5	15,000.0
Month Total:		15,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-25	12	111,232.0
06-NOV-25	2	149,280.0
18-NOV-25	5	76,896.0
13-NOV-25	3	164,352.0
27-NOV-25	11	109,568.0
18-NOV-25	6	26,304.0
13-NOV-25	4	166,848.0
Month Total:		804,480.0
Monthwise Count:	7	

BASTI (33) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
22-DEC-25	19	25,000.0
22-DEC-25	20	50,000.0
Month Total:		75,000.0
Monthwise Count:	2	

BASTI (33) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2025-26 DEC-25 240500101 05 00 20

	Vr.No	Amount
03-DEC-25	4	17,536.0
03-DEC-25	2	99,520.0
22-DEC-25	12	23,936.0
03-DEC-25	1	35,904.0
03-DEC-25	3	51,264.0
Month Total:		228,160.0
Monthwise Count:	5	

BASTI (33) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
28-JAN-26	2	50,000.0
29-JAN-26	6	50,000.0
Month Total:		100,000.0
Monthwise Count:	2	

BASTI (33) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	7	158,976.0
28-JAN-26	1	192,000.0
28-JAN-26	5	185,184.0
28-JAN-26	4	142,560.0
Month Total:		678,720.0
Monthwise Count:	4	

BASTI (33) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-26	4	218,496.0
Month Total:		218,496.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
23-MAR-26	26	50,000.0
31-MAR-26	55	2,500.0
Month Total:		52,500.0
Monthwise Count:	2	

BASTI (33) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	38	161,344.0
31-MAR-26	54	4,474.0
23-MAR-26	24	118,176.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
07-MAR-26	1	132,960.0
23-MAR-26	27	184,992.0
28-MAR-26	50	302,720.0
28-MAR-26	45	11,700.0
28-MAR-26	49	269,088.0
28-MAR-26	39	242,016.0
25-MAR-26	29	88,640.0
25-MAR-26	36	184,768.0
28-MAR-26	46	19,500.0
28-MAR-26	40	39,178.0

Month Total:		1,759,556.0
Monthwise Count:	13	

BASTI (33) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
25-MAR-26	35	19,740.0
25-MAR-26	30	19,300.0
28-MAR-26	48	27,250.0
28-MAR-26	44	12,960.0
25-MAR-26	31	22,740.0
25-MAR-26	32	9,925.0
31-MAR-26	53	17,780.0
18-MAR-26	14	29,980.0
23-MAR-26	15	19,250.0
23-MAR-26	16	22,075.0

Month Total:		201,000.0
Monthwise Count:	10	

BASTI (33) 2026-27 APR-26 240500190 03 00 20

Date	Vr.No	Amount
29-APR-26	1	5,238.0

Month Total:		5,238.0
Monthwise Count:	1	

BASTI (33) 2026-27 MAY-26 240500190 03 00 20

Date	Vr.No	Amount
15-MAY-26	1	18,120.0

Month Total:		18,120.0
Monthwise Count:	1	

BASTI (33) 2026-27 JUN-26 240500190 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2026-27 JUN-26 240500190 03 00 20

	Vr.No	Amount
11-JUN-26	5	19,800.0
04-JUN-26	1	4,118.0
Month Total:		23,918.0
Monthwise Count:	2	

BASTI (33) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
25-JUL-26	18	32,000.0
Month Total:		32,000.0
Monthwise Count:	1	

BASTI (33) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
24-JUL-26	13	4,800,000.0
24-JUL-26	14	18,000.0
23-JUL-26	10	18,000.0
18-JUL-26	9	18,000.0
25-JUL-26	16	99,000.0
23-JUL-26	12	53,400.0
18-JUL-26	8	27,000.0
24-JUL-26	15	3,600,000.0
Month Total:		8,633,400.0
Monthwise Count:	8	

BASTI (33) 2026-27 JUL-26 240500190 03 00 20

Date	Vr.No	Amount
18-JUL-26	5	6,245.0
18-JUL-26	6	19,925.0
06-JUL-26	3	5,342.0
Month Total:		31,512.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
01-AUG-24	1	168,768.0
09-AUG-24	6	112,512.0
Month Total:		281,280.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
18-NOV-24	2	35,232.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12) 2024-25 NOV-24 240500101 05 00 20

	Vr.No	Amount
27-NOV-24	5	23,488.0
27-NOV-24	4	25,600.0
18-NOV-24	1	38,400.0
23-NOV-24	3	96,000.0
Month Total:		218,720.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-24	4	25,600.0
02-DEC-24	1	38,400.0
02-DEC-24	2	64,000.0
Month Total:		128,000.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
16-JAN-25	2	61,440.0
16-JAN-25	3	72,000.0
23-JAN-25	6	48,000.0
23-JAN-25	8	40,960.0
23-JAN-25	7	26,880.0
16-JAN-25	1	40,320.0
Month Total:		289,600.0
Monthwise Count:	6	

BIJNORE (12) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
17-MAR-25	5	45,000.0
28-MAR-25	17	22,500.0
Month Total:		67,500.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
19-MAR-25	14	71,040.0
07-MAR-25	4	12,688.0
28-MAR-25	18	128,000.0
28-MAR-25	19	47,360.0
17-MAR-25	6	192,000.0
28-MAR-25	21	15,115.0
29-MAR-25	22	16,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12)	2024-25	MAR-25	240500101	05 00 20			
					Vr.No	Amount	
					28-MAR-25	16	24,000.0
				Month Total:			506,203.0
				Monthwise Count:	8		
BIJNORE (12)	2025-26	OCT-25	240500101	05 00 20			
					Date	Vr.No	Amount
					17-OCT-25	2	192,000.0
					17-OCT-25	1	128,000.0
				Month Total:			320,000.0
				Monthwise Count:	2		
BIJNORE (12)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					01-NOV-25	1	17,280.0
					01-NOV-25	2	25,920.0
				Month Total:			43,200.0
				Monthwise Count:	2		
BIJNORE (12)	2025-26	DEC-25	240500101	04 02 20			
					Date	Vr.No	Amount
					12-DEC-25	1	50,000.0
				Month Total:			50,000.0
				Monthwise Count:	1		
BIJNORE (12)	2025-26	JAN-26	240500101	04 02 20			
					Date	Vr.No	Amount
					30-JAN-26	11	50,000.0
				Month Total:			50,000.0
				Monthwise Count:	1		
BIJNORE (12)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					24-JAN-26	9	21,760.0
					24-JAN-26	7	169,984.0
					07-JAN-26	2	21,888.0
					16-JAN-26	6	254,976.0
					24-JAN-26	8	32,640.0
					07-JAN-26	1	32,832.0
				Month Total:			534,080.0
				Monthwise Count:	6		
BIJNORE (12)	2025-26	FEB-26	240500101	05 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12)	2025-26	FEB-26	240500101	05 00 20			
					Date	Vr.No	Amount
					27-FEB-26	1	175,232.0
					27-FEB-26	2	262,848.0
					Month Total:		438,080.0
					Monthwise Count:	2	
BIJNORE (12)	2025-26	MAR-26	240500101	04 02 20			
					Date	Vr.No	Amount
					25-MAR-26	7	2,000.0
					Month Total:		2,000.0
					Monthwise Count:	1	
BIJNORE (12)	2025-26	MAR-26	240500101	05 00 20			
					Date	Vr.No	Amount
					28-MAR-26	11	26,707.0
					Month Total:		26,707.0
					Monthwise Count:	1	
BULANDSHAHAH (05)	2024-25	AUG-24	240500101	05 00 20			
					Date	Vr.No	Amount
					17-AUG-24	1	67,200.0
					17-AUG-24	2	108,480.0
					Month Total:		175,680.0
					Monthwise Count:	2	
BULANDSHAHAH (05)	2024-25	SEP-24	240500101	05 00 20			
					Date	Vr.No	Amount
					02-SEP-24	1	114,112.0
					Month Total:		114,112.0
					Monthwise Count:	1	
BULANDSHAHAH (05)	2024-25	JAN-25	240500101	05 00 20			
					Date	Vr.No	Amount
					27-JAN-25	1	117,792.0
					Month Total:		117,792.0
					Monthwise Count:	1	
BULANDSHAHAH (05)	2024-25	FEB-25	240500101	05 00 20			
					Date	Vr.No	Amount
					05-FEB-25	1	78,528.0
					Month Total:		78,528.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BULANDSHAHAH (05)	2024-25	MAR-25	240500101	04 02 20			
	</						

BULANDSHAHAH (05)	2024-25	MAR-25	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>10</td><td>16,512.0</td></tr><tr><td>Month Total:</td><td></td><td>16,512.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-25	10	16,512.0	Month Total:		16,512.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-MAR-25	10	16,512.0														
Month Total:		16,512.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					12-NOV-25	2	31,584.0
					20-NOV-25	4	85,056.0
					12-NOV-25	3	96,000.0
					Month Total:		212,640.0
					Monthwise Count:		3

BULANDSHAHAR (05)	2025-26	DEC-25	240500101	04 02 20			
					Date	Vr.No	Amount
					09-DEC-25	1	25,000.0
					Month Total:		25,000.0
					Monthwise Count:		
						1	

BULANDSHAHAR (05)	2025-26	JAN-26	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-26</td><td>1</td><td>75,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>75,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	14-JAN-26	1	75,000.0	Month Total:		75,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-JAN-26	1	75,000.0														
Month Total:		75,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2025-26	JAN-26	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JAN-26</td><td>4</td><td>128,736.0</td></tr><tr><td colspan="2">Month Total:</td><td>128,736.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-JAN-26	4	128,736.0	Month Total:		128,736.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-JAN-26	4	128,736.0														
Month Total:		128,736.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2025-26	FEB-26	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-26</td><td>9</td><td>2,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18-FEB-26	9	2,000.0	Month Total:		2,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-FEB-26	9	2,000.0														
Month Total:		2,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)		
Major Head	2405	Fisheries		

BULANDSHAHAH (05)	2025-26	FEB-26	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-26</td><td>1</td><td>85,824.0</td></tr><tr><td>Month Total:</td><td></td><td>85,824.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-FEB-26	1	85,824.0	Month Total:		85,824.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-FEB-26	1	85,824.0														
Month Total:		85,824.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2025-26	MAR-26	240500101	05 00 20																														
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-26</td><td>6</td><td>147,456.0</td></tr><tr><td>25-MAR-26</td><td>5</td><td>22,235.0</td></tr><tr><td>23-MAR-26</td><td>1</td><td>74,432.0</td></tr><tr><td>23-MAR-26</td><td>3</td><td>151,680.0</td></tr><tr><td>25-MAR-26</td><td>7</td><td>98,304.0</td></tr><tr><td>23-MAR-26</td><td>2</td><td>111,648.0</td></tr><tr><td>25-MAR-26</td><td>4</td><td>101,120.0</td></tr><tr><td>Month Total:</td><td></td><td>706,875.0</td></tr><tr><td>Monthwise Count:</td><td>7</td><td></td></tr></table>					Date	Vr.No	Amount	25-MAR-26	6	147,456.0	25-MAR-26	5	22,235.0	23-MAR-26	1	74,432.0	23-MAR-26	3	151,680.0	25-MAR-26	7	98,304.0	23-MAR-26	2	111,648.0	25-MAR-26	4	101,120.0	Month Total:		706,875.0	Monthwise Count:	7	
Date	Vr.No	Amount																																
25-MAR-26	6	147,456.0																																
25-MAR-26	5	22,235.0																																
23-MAR-26	1	74,432.0																																
23-MAR-26	3	151,680.0																																
25-MAR-26	7	98,304.0																																
23-MAR-26	2	111,648.0																																
25-MAR-26	4	101,120.0																																
Month Total:		706,875.0																																
Monthwise Count:	7																																	

BULANDSHAHAH (05)	2026-27	JUL-26	240500101	01 03 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-26</td><td>3</td><td>336,000.0</td></tr><tr><td>Month Total:</td><td></td><td>336,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	22-JUL-26	3	336,000.0	Month Total:		336,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JUL-26	3	336,000.0														
Month Total:		336,000.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2026-27	JUL-26	240500101	01 04 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-26</td><td>2</td><td>113,946.0</td></tr><tr><td>Month Total:</td><td></td><td>113,946.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	22-JUL-26	2	113,946.0	Month Total:		113,946.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JUL-26	2	113,946.0														
Month Total:		113,946.0														
Monthwise Count:	1															

CHANDAULI (77)	2024-25	AUG-24	240500101	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-24</td><td>3</td><td>86,016.0</td></tr><tr><td>Month Total:</td><td></td><td>86,016.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	09-AUG-24	3	86,016.0	Month Total:		86,016.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-AUG-24	3	86,016.0														
Month Total:		86,016.0														
Monthwise Count:	1															

CHANDAULI (77)	2024-25	NOV-24	240500101	05 00 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-NOV-24</td><td>2</td><td>20,928.0</td></tr><tr><td>29-NOV-24</td><td>5</td><td>119,936.0</td></tr><tr><td>18-NOV-24</td><td>1</td><td>108,768.0</td></tr><tr><td>29-NOV-24</td><td>4</td><td>13,952.0</td></tr><tr><td>Month Total:</td><td></td><td>263,584.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	18-NOV-24	2	20,928.0	29-NOV-24	5	119,936.0	18-NOV-24	1	108,768.0	29-NOV-24	4	13,952.0	Month Total:		263,584.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
18-NOV-24	2	20,928.0																							
29-NOV-24	5	119,936.0																							
18-NOV-24	1	108,768.0																							
29-NOV-24	4	13,952.0																							
Month Total:		263,584.0																							
Monthwise Count:	4																								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77)	2024-25	DEC-24	240500101	05 00 20			
					Date	Vr.No	Amount
					06-DEC-24	1	31,616.0
				Month Total:			31,616.0
				Monthwise Count:		1	

CHANDAULI (77)	2024-25	JAN-25	240500101	05 00 20			
					Date	Vr.No	Amount
					25-JAN-25	1	301,056.0
				Month Total:			301,056.0
				Monthwise Count:		1	

CHANDAULI (77)	2024-25	FEB-25	240500101	05 00 20			
					Date	Vr.No	Amount
					04-FEB-25	1	200,704.0
					Month Total:		200,704.0
					Monthwise Count:		
						1	

CHANDAULI (77)	2024-25	MAR-25	240500101	05 00 20

CHANDAULI (77)	2025-26	NOV-25	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-25</td><td>2</td><td>155,904.0</td></tr><tr><td>Month Total:</td><td></td><td>155,904.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-NOV-25	2	155,904.0	Month Total:		155,904.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-NOV-25	2	155,904.0														
Month Total:		155,904.0														
Monthwise Count:	1															

CHANDAULI (77)	2025-26	DEC-25	240500101	04 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-25</td><td>2</td><td>24,900.0</td></tr><tr><td>31-DEC-25</td><td>5</td><td>25,000.0</td></tr><tr><td>17-DEC-25</td><td>3</td><td>25,000.0</td></tr></table>					Date	Vr.No	Amount	03-DEC-25	2	24,900.0	31-DEC-25	5	25,000.0	17-DEC-25	3	25,000.0
Date	Vr.No	Amount														
03-DEC-25	2	24,900.0														
31-DEC-25	5	25,000.0														
17-DEC-25	3	25,000.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2025-26 DEC-25 240500101 04 02 20

Vr.No	Amount
	74,900.0
Month Total:	
Monthwise Count:	3

CHANDAULI (77) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
01-DEC-25	1	77,696.0
Month Total:		77,696.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
03-FEB-26	1	49,800.0
Month Total:		49,800.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-26	19	2,300.0
Month Total:		2,300.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	9	68,064.0
30-MAR-26	26	114,176.0
20-MAR-26	7	115,776.0
27-MAR-26	16	122,560.0
27-MAR-26	18	7,185.0
30-MAR-26	27	9,300.0
28-MAR-26	24	171,264.0
Month Total:		608,325.0
Monthwise Count:	7	

CHANDAULI (77) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
25-JUL-26	3	180,000.0
25-JUL-26	2	336,000.0
Month Total:		516,000.0
Monthwise Count:	2	

CHANDAULI (77) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77)	2026-27	JUL-26	240500101	01 04 20			
					Vr.No	Amount	
					25-JUL-26	4	236,527.0
				Month Total:			236,527.0
				Monthwise Count:	1		
CHITRAKOOT (87)	2004-05	JUL-04	240500190	01 01 20			
					Date	Vr.No	Amount
					06-JUL-04	3	60,000.0
				Month Total:			60,000.0
				Monthwise Count:	1		
CHITRAKOOT (87)	2004-05	NOV-04	240500800	01 03 48			
					Date	Vr.No	Amount
					02-NOV-04	1	180,000.0
				Month Total:			180,000.0
				Monthwise Count:	1		
CHITRAKOOT (87)	2004-05	DEC-04	240500800	01 03 48			
					Date	Vr.No	Amount
					17-DEC-04	1	220,000.0
				Month Total:			220,000.0
				Monthwise Count:	1		
CHITRAKOOT (87)	2024-25	JUL-24	240500101	05 00 20			
					Date	Vr.No	Amount
					30-JUL-24	3	90,304.0
					29-JUL-24	1	135,456.0
				Month Total:			225,760.0
				Monthwise Count:	2		
CHITRAKOOT (87)	2024-25	NOV-24	240500101	05 00 20			
					Date	Vr.No	Amount
					23-NOV-24	1	89,856.0
				Month Total:			89,856.0
				Monthwise Count:	1		
CHITRAKOOT (87)	2024-25	DEC-24	240500101	05 00 20			
					Date	Vr.No	Amount
					04-DEC-24	1	59,904.0
				Month Total:			59,904.0
				Monthwise Count:	1		
CHITRAKOOT (87)	2024-25	JAN-25	240500101	05 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87)	2024-25	JAN-25	240500101	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JAN-25</td><td>3</td><td>63,168.0</td></tr><tr><td>16-JAN-25</td><td>1</td><td>94,752.0</td></tr><tr><td>Month Total:</td><td></td><td>157,920.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	22-JAN-25	3	63,168.0	16-JAN-25	1	94,752.0	Month Total:		157,920.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
22-JAN-25	3	63,168.0																	
16-JAN-25	1	94,752.0																	
Month Total:		157,920.0																	
Monthwise Count:	2																		

CHITRAKOOT (87)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					30-MAR-25	10	7,500.0
					25-MAR-25	7	68,352.0
					20-MAR-25	6	102,528.0
					Month Total:		178,380.0
					Monthwise Count:	3	

CHITRAKOOT (87)	2025-26	OCT-25	240500101	05 00 20			
					Date	Vr.No	Amount
					18-OCT-25	2	188,064.0
					Month Total:		188,064.0
					Monthwise Count:	1	

CHITRAKOOT (87)	2025-26	NOV-25	240500101	04 02 20			
	</						

CHITRAKOOT (87)	2025-26	NOV-25	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-NOV-25</td><td>2</td><td>125,376.0</td></tr><tr><td colspan="2">Month Total:</td><td>125,376.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-NOV-25	2	125,376.0	Month Total:		125,376.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-25	2	125,376.0														
Month Total:		125,376.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2025-26	FEB-26	240500101	05 00 20			
					Date	Vr.No	Amount
					09-FEB-26	3	95,744.0
					06-FEB-26	1	143,616.0
					Month Total:		239,360.0
					Monthwise Count:		2

CHITRAKOOT (87)	2025-26	MAR-26	240500101	04 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2025-26 MAR-26 240500101 04 02 20

Vr.No	Amount
	500.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	6	55,424.0
31-MAR-26	18	2,900.0
27-MAR-26	12	89,024.0
27-MAR-26	13	15,340.0
24-MAR-26	4	83,136.0
25-MAR-26	7	133,536.0
		379,360.0

Month Total:
Monthwise Count:

6

CYBER TREASURY UTTAR PRADESH(01) 2024-25 MAR-25 240500101 01 04 20

Date	Vr.No	Amount
22-MAR-25	1	48,000.0
24-MAR-25	2	48,000.0
		96,000.0

Month Total:
Monthwise Count:

2

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500101 01 03 20

Date	Vr.No	Amount
27-AUG-25	17	1,160,800.0
06-AUG-25	2	42,080.0
06-AUG-25	5	25,600.0
06-AUG-25	3	300,000.0
20-AUG-25	14	358,400.0
06-AUG-25	4	21,408.0
26-AUG-25	16	2,720,672.0
		4,628,960.0

Month Total:
Monthwise Count:

7

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500101 01 04 20

Date	Vr.No	Amount
18-AUG-25	6	450,000.0
18-AUG-25	9	19,200.0
29-AUG-25	18	2,215,200.0
18-AUG-25	8	84,000.0
18-AUG-25	7	108,000.0
29-AUG-25	19	2,400,000.0
20-AUG-25	13	1,196,832.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 AUG-25 240500101 01 04 20
PRADESH(01)

Month Total:
Monthwise Count:

Vr.No	Amount
	6,473,232.0
7	

CYBER TREASURY UTTAR 2025-26 SEP-25 240500101 01 03 20
PRADESH(01)

Month Total:
Monthwise Count:

Date	Vr.No	Amount
03-SEP-25	9	19,200.0
30-SEP-25	43	7,165,328.0
01-SEP-25	1	1,989,504.0
22-SEP-25	30	229,056.0
24-SEP-25	37	5,995,520.0
08-SEP-25	14	5,625,974.0
26-SEP-25	40	1,762,432.0
26-SEP-25	39	2,447,120.0
03-SEP-25	8	22,400.0
22-SEP-25	32	394,547.0
22-SEP-25	34	1,614,652.0
24-SEP-25	38	3,654,528.0
26-SEP-25	41	1,875,480.0
22-SEP-25	31	12,149,952.0
29-SEP-25	42	8,247,648.0
		53,193,341.0
	15	

CYBER TREASURY UTTAR 2025-26 SEP-25 240500101 01 04 20
PRADESH(01)

Date	Vr.No	Amount
23-SEP-25	35	4,147,546.0
10-SEP-25	17	3,768,624.0
22-SEP-25	29	7,481,640.0
17-SEP-25	25	945,000.0
20-SEP-25	28	8,843,064.0
17-SEP-25	23	20,980,080.0
10-SEP-25	18	960,000.0
03-SEP-25	11	450,000.0
03-SEP-25	10	336,000.0
20-SEP-25	27	8,188,874.0
03-SEP-25	4	1,585,920.0
03-SEP-25	5	180,000.0
10-SEP-25	15	1,588,584.0
03-SEP-25	13	786,000.0
10-SEP-25	19	69,120.0
03-SEP-25	12	6,736,800.0
10-SEP-25	16	2,026,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)			
Major Head	2405	Fisheries			

CYBER TREASURY UTTAR 2025-26 SEP-25 240500101 01 04 20
PRADESH(01)

Vr.No	Amount
	69,074,052.0
17	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 OCT-25 240500101 01 03 20
PRADESH(01)

Date	Vr.No	Amount
03-OCT-25	2	1,684,480.0
		1,684,480.0
	1	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 OCT-25 240500101 01 04 20
PRADESH(01)

Date	Vr.No	Amount
03-OCT-25	1	1,782,000.0
06-OCT-25	4	9,355,598.0
		11,137,598.0
	2	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 NOV-25 240500101 01 03 20
PRADESH(01)

Date	Vr.No	Amount
12-NOV-25	3	183,872.0
22-NOV-25	5	1,868,646.0
22-NOV-25	9	60,000.0
		2,112,518.0
	3	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 NOV-25 240500101 01 04 20
PRADESH(01)

Date	Vr.No	Amount
26-NOV-25	10	2,498,160.0
22-NOV-25	7	81,000.0
11-NOV-25	1	8,147,261.0
12-NOV-25	4	1,170,000.0
		11,896,421.0
	4	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 DEC-25 240500101 01 03 20
PRADESH(01)

Date	Vr.No	Amount
18-DEC-25	22	623,200.0
09-DEC-25	4	2,206,810.0
24-DEC-25	34	6,242,216.0
24-DEC-25	37	639,520.0
19-DEC-25	24	600,000.0
09-DEC-25	12	1,228,754.0
09-DEC-25	8	3,717,184.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 DEC-25 240500101 01 03 20
PRADESH(01)

	Vr.No	Amount
10-DEC-25	13	821,920.0
19-DEC-25	25	58,528.0
09-DEC-25	11	353,248.0
23-DEC-25	28	1,160,800.0
09-DEC-25	9	288,000.0
09-DEC-25	10	1,427,200.0
23-DEC-25	29	764,016.0
05-DEC-25	1	1,789,600.0

Month Total:		21,920,996.0
Monthwise Count:	15	

CYBER TREASURY UTTAR 2025-26 DEC-25 240500101 01 04 20
PRADESH(01)

Date	Vr.No	Amount
05-DEC-25	3	1,795,800.0
23-DEC-25	32	9,054,528.0
09-DEC-25	6	17,780,400.0
15-DEC-25	19	3,620,928.0
24-DEC-25	33	1,393,392.0
24-DEC-25	38	13,566,120.0
29-DEC-25	39	10,772,940.0
11-DEC-25	15	530,400.0
23-DEC-25	26	3,484,500.0
29-DEC-25	40	450,000.0
09-DEC-25	7	86,400.0
15-DEC-25	16	633,600.0
23-DEC-25	27	5,260,992.0
24-DEC-25	36	20,561,040.0
18-DEC-25	21	2,400,000.0

Month Total:		91,391,040.0
Monthwise Count:	15	

CYBER TREASURY UTTAR 2025-26 JAN-26 240500101 01 03 20
PRADESH(01)

Date	Vr.No	Amount
13-JAN-26	9	1,515,680.0
19-JAN-26	19	866,343.0
29-JAN-26	39	5,414,309.0
13-JAN-26	11	2,668,660.0
29-JAN-26	38	1,927,536.0
01-JAN-26	2	165,520.0
30-JAN-26	55	476,988.0
30-JAN-26	47	1,254,400.0
13-JAN-26	15	1,143,200.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 JAN-26 240500101 01 03 20
PRADESH(01)

	Vr.No	Amount
19-JAN-26	18	2,664,905.0
21-JAN-26	28	7,800,000.0
13-JAN-26	13	1,895,956.0
19-JAN-26	20	252,000.0
13-JAN-26	10	205,952.0
Month Total:		28,251,449.0
Monthwise Count:	14	

CYBER TREASURY UTTAR 2025-26 JAN-26 240500101 01 04 20
PRADESH(01)

Date	Vr.No	Amount
21-JAN-26	35	434,400.0
30-JAN-26	52	194,928.0
19-JAN-26	22	802,343.0
21-JAN-26	29	123,480.0
30-JAN-26	50	5,556,000.0
21-JAN-26	33	9,180,000.0
21-JAN-26	36	6,142,276.0
30-JAN-26	46	203,910.0
08-JAN-26	8	7,189,680.0
13-JAN-26	14	9,072,367.0
08-JAN-26	6	148,800.0
19-JAN-26	21	5,054,275.0
19-JAN-26	23	1,229,365.0
13-JAN-26	12	9,925,284.0
30-JAN-26	48	786,958.0
29-JAN-26	40	540,000.0
19-JAN-26	25	710,535.0
21-JAN-26	30	2,959,440.0
01-JAN-26	3	483,360.0
19-JAN-26	17	1,125,946.0
21-JAN-26	34	115,500.0
21-JAN-26	32	2,449,148.0
30-JAN-26	53	420,000.0
29-JAN-26	43	2,586,720.0
29-JAN-26	41	475,200.0
30-JAN-26	54	75,600.0
30-JAN-26	51	966,000.0
29-JAN-26	42	1,548,000.0
19-JAN-26	24	1,299,617.0
21-JAN-26	31	1,063,440.0
Month Total:		72,862,572.0
Monthwise Count:	30	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 FEB-26 240500101 01 03 20
PRADESH(01)

Date	Vr.No	Amount
21-FEB-26	24	420,600.0
16-FEB-26	20	478,400.0
21-FEB-26	28	2,386,288.0
10-FEB-26	12	1,127,168.0
21-FEB-26	22	2,409,064.0
10-FEB-26	19	1,241,728.0
04-FEB-26	1	41,440.0
Month Total:		8,104,688.0
Monthwise Count:	7	

CYBER TREASURY UTTAR 2025-26 FEB-26 240500101 01 04 20
PRADESH(01)

Date	Vr.No	Amount
21-FEB-26	30	460,751.0
10-FEB-26	13	1,262,400.0
04-FEB-26	6	742,140.0
21-FEB-26	31	234,954.0
10-FEB-26	11	810,000.0
04-FEB-26	2	2,303,328.0
04-FEB-26	3	199,200.0
10-FEB-26	14	150,000.0
04-FEB-26	7	1,021,591.0
10-FEB-26	18	1,327,200.0
21-FEB-26	25	4,172,208.0
04-FEB-26	5	2,721,439.0
04-FEB-26	8	194,880.0
10-FEB-26	15	602,844.0
21-FEB-26	27	3,907,166.0
04-FEB-26	9	7,003,636.0
21-FEB-26	26	624,000.0
04-FEB-26	4	750,000.0
10-FEB-26	17	144,000.0
10-FEB-26	10	1,265,112.0
Month Total:		29,896,849.0
Monthwise Count:	20	

CYBER TREASURY UTTAR 2025-26 MAR-26 240500101 01 03 20
PRADESH(01)

Date	Vr.No	Amount
27-MAR-26	65	320,000.0
27-MAR-26	63	1,600,000.0
27-MAR-26	58	1,008,000.0
23-MAR-26	42	218,080.0
06-MAR-26	5	44,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 MAR-26 240500101 01 03 20
PRADESH(01)

	Vr.No	Amount
06-MAR-26	7	220,000.0
13-MAR-26	25	278,779.0
24-MAR-26	51	480,000.0
26-MAR-26	56	604,008.0
20-MAR-26	37	274,702.0
06-MAR-26	2	336,000.0
06-MAR-26	14	337,920.0
16-MAR-26	31	802,592.0
16-MAR-26	33	81,600.0
27-MAR-26	66	480,000.0
24-MAR-26	47	99,504.0
06-MAR-26	18	404,560.0
24-MAR-26	43	336,000.0
27-MAR-26	60	746,896.0
26-MAR-26	52	2,981,344.0
06-MAR-26	4	1,053,760.0
13-MAR-26	22	311,840.0
Month Total:		13,020,385.0

Month Total:
Monthwise Count:

22

CYBER TREASURY UTTAR 2025-26 MAR-26 240500101 01 04 20
PRADESH(01)

Date	Vr.No	Amount
27-MAR-26	59	149,400.0
06-MAR-26	6	18,000.0
06-MAR-26	9	1,696,621.0
06-MAR-26	19	843,600.0
06-MAR-26	1	111,056.0
06-MAR-26	15	101,976.0
23-MAR-26	40	108,000.0
24-MAR-26	44	108,000.0
23-MAR-26	38	84,000.0
06-MAR-26	11	2,184,000.0
13-MAR-26	23	60,000.0
24-MAR-26	48	60,000.0
16-MAR-26	27	396,000.0
24-MAR-26	46	432,000.0
11-MAR-26	21	836,400.0
27-MAR-26	61	102,000.0
23-MAR-26	39	39,360.0
26-MAR-26	55	234,000.0
11-MAR-26	20	693,600.0
13-MAR-26	24	264,876.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 MAR-26 240500101 01 04 20
PRADESH(01)

	Vr.No	Amount
06-MAR-26	8	1,167,600.0
16-MAR-26	32	720,000.0
27-MAR-26	64	554,400.0
24-MAR-26	50	4,800,000.0
Month Total:		15,764,889.0
Monthwise Count:	24	

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
26-MAR-25	13	24,575.0
24-MAR-25	10	49,150.0
Month Total:		73,725.0
Monthwise Count:	2	

ETAH (10) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
14-NOV-25	3	25,600.0
19-NOV-25	5	28,160.0
01-NOV-25	1	38,400.0
10-NOV-25	2	42,240.0
19-NOV-25	6	87,552.0
14-NOV-25	4	131,328.0
Month Total:		353,280.0
Monthwise Count:	6	

ETAH (10) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
03-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	5	97,056.0
Month Total:		97,056.0
Monthwise Count:	1	

ETAH (10) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	3	25,000.0
11-FEB-26	5	1,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ETAH (10) 2025-26 FEB-26 240500101 04 02 20

Vr.No	Amount
	26,000.0
Month Total:	
Monthwise Count:	2

ETAH (10) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
02-FEB-26	1	64,704.0
Month Total:		64,704.0
Monthwise Count:	1	

ETAH (10) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	10	2,244.0
25-MAR-26	2	5,242.0
30-MAR-26	9	46,080.0
19-MAR-26	1	64,512.0
25-MAR-26	3	7,270.0
28-MAR-26	6	69,120.0
25-MAR-26	4	43,008.0
Month Total:		237,476.0
Monthwise Count:	7	

ETAH (10) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
22-JUL-26	1	76,800.0
22-JUL-26	2	240,000.0
24-JUL-26	6	336,000.0
Month Total:		652,800.0
Monthwise Count:	3	

ETAWAH (19) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	2	49,920.0
Month Total:		49,920.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	2	159,360.0
Month Total:		159,360.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 DEC-24 240500101 05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19)	2024-25	DEC-24	240500101	05 00 20			
					Date	Vr.No	Amount
					06-DEC-24	1	106,240.0
					Month Total:		106,240.0
					Monthwise Count:	1	

ETAWAH (19)	2024-25	MAR-25	240500101	04 02 20			
					Date	Vr.No	Amount
					31-MAR-25	5	72,750.0
				Month Total:			72,750.0
				Monthwise Count:		1	

ETAWAH (19)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					19-MAR-25	2	46,208.0
					03-MAR-25	1	69,312.0
					31-MAR-25	11	1,161.0
					Month Total:		116,681.0
					Monthwise Count:	3	

ETAWAH (19)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					11-NOV-25	3	44,736.0
					19-NOV-25	10	29,824.0
					06-NOV-25	1	52,416.0
					06-NOV-25	2	34,944.0
					11-NOV-25	8	36,480.0
				Month Total:			198,400.0
				Monthwise Count:		5	

ETAWAH (19)	2025-26	DEC-25	240500101	04 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-25</td><td>3</td><td>25,000.0</td></tr><tr><td>03-DEC-25</td><td>1</td><td>24,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>49,900.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16-DEC-25	3	25,000.0	03-DEC-25	1	24,900.0	Month Total:		49,900.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-DEC-25	3	25,000.0																	
03-DEC-25	1	24,900.0																	
Month Total:		49,900.0																	
Monthwise Count:		2																	

ETAWAH (19)	2025-26	DEC-25	240500101	05 00 20			
					Date	Vr.No	Amount
					03-DEC-25	2	24,320.0
					Month Total:		24,320.0
					Monthwise Count:	1	

ETAWAH (19)	2025-26	JAN-26	240500101	04 02 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
29-JAN-26	4	24,900.0
06-JAN-26	1	25,000.0
Month Total:		49,900.0

Monthwise Count:	2
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ETAWAH (19) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	7	73,824.0
29-JAN-26	10	14,912.0
29-JAN-26	8	22,368.0
29-JAN-26	9	49,216.0
29-JAN-26	5	40,032.0
29-JAN-26	6	26,688.0

Month Total:	227,040.0
Monthwise Count:	6

ETAWAH (19) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	19	1,000.0
28-MAR-26	20	1,000.0
28-MAR-26	18	200.0

Month Total:	2,200.0
Monthwise Count:	3

ETAWAH (19) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	8	192,000.0
31-MAR-26	26	44,032.0
31-MAR-26	21	78,272.0
31-MAR-26	25	24,576.0
31-MAR-26	29	36,864.0
31-MAR-26	28	19,968.0
28-MAR-26	14	117,408.0
31-MAR-26	24	66,048.0
27-MAR-26	13	5,000.0
27-MAR-26	11	8,648.0
20-MAR-26	7	128,000.0
31-MAR-26	27	29,952.0
31-MAR-26	22	10,000.0

Month Total:	760,768.0
Monthwise Count:	13

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19)	2026-27	JUL-26	240500101	01 04 20			
					Date	Vr.No	Amount
					30-JUL-26	4	504,000.0
				Month Total:			504,000.0
				Monthwise Count:		1	
FAIZABAD (49)	2023-24	DEC-23	240500101	05 00 20			
					Date	Vr.No	Amount
					07-DEC-23	3	192,000.0
					07-DEC-23	2	24,000.0
				Month Total:			216,000.0
				Monthwise Count:		2	
FAIZABAD (49)	2024-25	JUN-24	240500190	03 00 20			
					Date	Vr.No	Amount
					20-JUN-24	1	22,900.0
				Month Total:			22,900.0
				Monthwise Count:		1	
FAIZABAD (49)	2024-25	JUL-24	240500190	03 00 20			
					Date	Vr.No	Amount
					03-JUL-24	1	58,240.0
				Month Total:			58,240.0
				Monthwise Count:		1	
FAIZABAD (49)	2024-25	AUG-24	240500101	05 00 20			
					Date	Vr.No	Amount
					29-AUG-24	14	559,008.0
					22-AUG-24	11	1,603,872.0
				Month Total:			2,162,880.0
				Monthwise Count:		2	
FAIZABAD (49)	2024-25	SEP-24	240500101	05 00 20			
					Date	Vr.No	Amount
					17-SEP-24	4	39,616.0
				Month Total:			39,616.0
				Monthwise Count:		1	
FAIZABAD (49)	2024-25	OCT-24	240500190	03 00 20			
					Date	Vr.No	Amount
					25-OCT-24	9	61,103.0
					10-OCT-24	6	4,000.0
					10-OCT-24	5	38,581.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 OCT-24 240500190 03 00 20

Vr.No	Amount
	103,684.0
3	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-24	2	1,488,288.0
		1,488,288.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
10-DEC-24	2	964,544.0
10-DEC-24	1	444,288.0
		1,408,832.0
	2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	11	1,925,848.0
		1,925,848.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
20-JAN-25	9	34,186.0
28-JAN-25	14	30,899.0
		65,085.0
	2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-25	3	1,487,872.0
		1,487,872.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
17-FEB-25	1	59,899.0
17-FEB-25	2	100,641.0
		160,540.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	28	465,800.0
30-MAR-25	35	119,250.0

Month Total:		585,050.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	31	691,392.0
25-MAR-25	16	24,250.0
26-MAR-25	22	2,037,408.0

Month Total:		2,753,050.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
21-MAR-25	14	135,721.0
25-MAR-25	18	138,701.0
27-MAR-25	25	118,400.0
30-MAR-25	30	9,975.0
30-MAR-25	29	13,030.0
27-MAR-25	24	173,738.0
27-MAR-25	23	30,110.0
30-MAR-25	32	57,110.0
25-MAR-25	17	44,630.0
30-MAR-25	37	35,660.0
18-MAR-25	5	101,321.0
20-MAR-25	7	40,947.0
18-MAR-25	4	167,009.0
30-MAR-25	36	62,596.0

Month Total:		1,128,948.0
Monthwise Count:	14	

FAIZABAD (49) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
24-JUN-25	6	172,602.0
21-JUN-25	5	49,835.0
21-JUN-25	4	50,560.0

Month Total:		272,997.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 JUL-25 240500190 03 00 20

	Vr.No	Amount
22-JUL-25	4	209,608.0
22-JUL-25	3	89,573.0
17-JUL-25	2	29,642.0
Month Total:		328,823.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
18-SEP-25	3	51,030.0
15-SEP-25	2	7,949.0
26-SEP-25	4	12,738.0
Month Total:		71,717.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
18-OCT-25	1	83,115.0
31-OCT-25	3	14,201.0
18-OCT-25	2	41,440.0
Month Total:		138,756.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
06-NOV-25	2	1,419,360.0
26-NOV-25	14	1,366,720.0
Month Total:		2,786,080.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
26-NOV-25	13	17,758.0
19-NOV-25	12	20,597.0
03-NOV-25	1	23,986.0
Month Total:		62,341.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
11-DEC-25	8	275,000.0
19-DEC-25	11	25,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 DEC-25 240500101 04 02 20

Vr.No	Amount
	300,000.0
2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
10-DEC-25	6	22,765.0
05-DEC-25	2	37,984.0
Month Total:		60,749.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
13-JAN-26	4	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
13-JAN-26	3	45,355.0
21-JAN-26	8	24,584.0
13-JAN-26	2	40,011.0
Month Total:		109,950.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
28-FEB-26	16	100,000.0
05-FEB-26	1	175,000.0
Month Total:		275,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-26	5	2,002,176.0
28-FEB-26	13	1,349,344.0
Month Total:		3,351,520.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	44	9,000.0
30-MAR-26	37	175,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
24-MAR-26	9	150,000.0
Month Total:		334,000.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	42	271,633.0
30-MAR-26	31	2,510,048.0
28-MAR-26	19	907,520.0
30-MAR-26	39	404,288.0
28-MAR-26	18	1,976,128.0
24-MAR-26	6	1,123,200.0
Month Total:		7,192,817.0
Monthwise Count:	6	

FAIZABAD (49) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
28-MAR-26	27	49,721.0
28-MAR-26	28	107,781.0
28-MAR-26	26	210,046.0
24-MAR-26	15	39,269.0
28-MAR-26	29	192,219.0
28-MAR-26	25	168,964.0
24-MAR-26	16	105,512.0
31-MAR-26	51	764,997.0
31-MAR-26	41	29,765.0
Month Total:		1,668,274.0
Monthwise Count:	9	

FAIZABAD (49) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
21-JUL-26	13	358,400.0
21-JUL-26	10	112,800.0
21-JUL-26	6	116,480.0
27-JUL-26	22	75,200.0
Month Total:		662,880.0
Monthwise Count:	4	

FAIZABAD (49) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
21-JUL-26	5	12,000.0
21-JUL-26	9	162,050.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2026-27 JUL-26 240500101 01 04 20

	Vr.No	Amount
21-JUL-26	12	900,000.0
27-JUL-26	23	444,034.0
Month Total:		1,518,084.0
Monthwise Count:	4	

FAIZABAD (49) 2026-27 JUL-26 240500190 03 00 20

Date	Vr.No	Amount
16-JUL-26	2	19,317.0
16-JUL-26	3	15,495.0
Month Total:		34,812.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
13-AUG-24	1	86,400.0
22-AUG-24	2	57,600.0
Month Total:		144,000.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	1	171,840.0
Month Total:		171,840.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-24	1	114,560.0
Month Total:		114,560.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-25	4	8,608.0
30-JAN-25	2	65,920.0
30-JAN-25	3	44,416.0
24-JAN-25	1	165,504.0
Month Total:		284,448.0
Monthwise Count:	4	

FATEHGARH (18) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
29-MAR-25	11	24,600.0
29-MAR-25	14	24,600.0
Month Total:		49,200.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-25	1	11,565.0
20-MAR-25	2	181,440.0
29-MAR-25	10	28,160.0
24-MAR-25	7	92,800.0
Month Total:		313,965.0
Monthwise Count:	4	

FATEHGARH (18) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
26-NOV-25	6	66,048.0
14-NOV-25	2	58,272.0
19-NOV-25	5	52,800.0
14-NOV-25	1	99,072.0
19-NOV-25	4	38,848.0
14-NOV-25	3	79,200.0
Month Total:		394,240.0
Monthwise Count:	6	

FATEHGARH (18) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
02-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	1	86,400.0
Month Total:		86,400.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-26	1	57,600.0
11-FEB-26	6	33,408.0
11-FEB-26	5	50,112.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2025-26 FEB-26 240500101 05 00 20

Vr.No	Amount
	141,120.0
3	

Month Total:
Monthwise Count:

FATEHGARH (18) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-26	11	500.0
27-MAR-26	18	1,000.0
10-MAR-26	2	25,000.0

Month Total:	26,500.0
Monthwise Count:	3

FATEHGARH (18) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
17-MAR-26	7	42,752.0
27-MAR-26	16	88,608.0
27-MAR-26	15	12,554.0
27-MAR-26	14	33,472.0
31-MAR-26	20	6,645.0
10-MAR-26	4	64,128.0
27-MAR-26	17	59,072.0
27-MAR-26	13	50,208.0

Month Total:	357,439.0
Monthwise Count:	8

FATEHGARH (18) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
22-JUL-26	3	21,226.0

Month Total:	21,226.0
Monthwise Count:	1

FATEHGARH (18) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
22-JUL-26	4	72,547.0
28-JUL-26	6	336,000.0

Month Total:	408,547.0
Monthwise Count:	2

FATEHPUR (21) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	90,912.0
19-DEC-24	3	60,608.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2024-25 DEC-24 240500101 05 00 20

Vr.No	Amount
Month Total:	151,520.0
Monthwise Count:	2

FATEHPUR (21) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	1	161,808.0
Month Total:		161,808.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	7	45,072.0
06-FEB-25	6	107,872.0
Month Total:		152,944.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	12	24,750.0
Month Total:		24,750.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	7	195,936.0
26-MAR-25	8	130,624.0
03-MAR-25	2	30,048.0
29-MAR-25	10	19,053.0
Month Total:		375,661.0
Monthwise Count:	4	

FATEHPUR (21) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	1	62,976.0
20-NOV-25	4	41,984.0
Month Total:		104,960.0
Monthwise Count:	2	

FATEHPUR (21) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
05-DEC-25	1	25,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2025-26 DEC-25 240500101 04 02 20

Vr.No	Amount
	25,000.0
1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
20-DEC-25	2	48,192.0
20-DEC-25	3	72,288.0
Month Total:		120,480.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

FATEHPUR (21) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
21-JAN-26	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-26	2	355,104.0
Month Total:		355,104.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-26	3	236,736.0
Month Total:		236,736.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	10	1,500.0
Month Total:		1,500.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
11-MAR-26	1	60,000.0
20-MAR-26	2	40,000.0
31-MAR-26	14	154,368.0
28-MAR-26	12	231,552.0
31-MAR-26	16	27,698.0
20-MAR-26	3	49,248.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2025-26 MAR-26 240500101 05 00 20

Vr.No	Amount
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25-MAR-26	7	32,832.0
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Month Total:		595,698.0
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Monthwise Count:	7	
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FATEHPUR (21) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
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24-JUL-26	5	71,114.0
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Month Total:		71,114.0
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Monthwise Count:	1	
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FIROZABAD (68) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
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17-AUG-24	2	50,432.0
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Month Total:		50,432.0
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Monthwise Count:	1	
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FIROZABAD (68) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
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23-NOV-24	6	87,168.0
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Month Total:		87,168.0
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Monthwise Count:	1	
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FIROZABAD (68) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
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27-DEC-24	8	5,428.0
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03-DEC-24	3	58,112.0
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Month Total:		63,540.0
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Monthwise Count:	2	
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FIROZABAD (68) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
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29-JAN-25	2	115,104.0
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Month Total:		115,104.0
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Monthwise Count:	1	
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FIROZABAD (68) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
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11-FEB-25	1	76,736.0
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Month Total:		76,736.0
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Monthwise Count:	1	
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FIROZABAD (68) 2024-25 MAR-25 240500101 04 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	8	49,200.0

Month Total:		49,200.0
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Monthwise Count:	1	
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FIROZABAD (68) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	2	80,064.0
30-MAR-25	4	7,840.0
20-MAR-25	1	120,096.0

Month Total:		208,000.0
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Monthwise Count:	3	
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FIROZABAD (68) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	6	65,280.0
26-NOV-25	7	43,520.0

Month Total:		108,800.0
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Monthwise Count:	2	
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FIROZABAD (68) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
01-DEC-25	1	25,000.0

Month Total:		25,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
29-JAN-26	3	25,000.0

Month Total:		25,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-26	1	35,808.0
29-JAN-26	2	23,872.0

Month Total:		59,680.0
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Monthwise Count:	2	
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FIROZABAD (68) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
05-FEB-26	1	1,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2025-26 FEB-26 240500101 04 02 20

Vr.No	Amount
	1,000.0
1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	7	6,336.0
29-MAR-26	4	59,328.0
11-MAR-26	1	88,992.0

Month Total:	154,656.0
Monthwise Count:	3

FIROZABAD (68) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
25-JUL-26	1	1,800,000.0

Month Total:	1,800,000.0
Monthwise Count:	1

GAUTAM BUDHA NAGAR (76) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	2	111,744.0
13-NOV-25	3	74,496.0

Month Total:	186,240.0
Monthwise Count:	2

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	2	155,424.0

Month Total:	155,424.0
Monthwise Count:	1

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	16	8,905.0
18-MAR-26	8	103,616.0

Month Total:	112,521.0
Monthwise Count:	2

GAUTAM BUDHA NAGAR (76) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
21-JUL-26	2	336,000.0

Month Total:	336,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)		
Major Head	2405	Fisheries		

GAUTAM BUDHA NAGAR (76) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
21-JUL-26	1	1,800,000.0
25-JUL-26	4	504,000.0
Month Total:		2,304,000.0

Monthwise Count:	2
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GHAZIABAD (59) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
20-DEC-24	1	101,952.0
21-DEC-24	3	67,968.0
Month Total:		169,920.0

Monthwise Count:	2
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GHAZIABAD (59) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	6	24,957.0
Month Total:		24,957.0

Monthwise Count:	1
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GHAZIABAD (59) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
22-NOV-25	4	25,000.0
Month Total:		25,000.0

Monthwise Count:	1
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GHAZIABAD (59) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
15-NOV-25	3	128,000.0
13-NOV-25	2	192,000.0
Month Total:		320,000.0

Monthwise Count:	2
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GHAZIABAD (59) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-25	4	115,456.0
09-DEC-25	3	173,184.0
Month Total:		288,640.0

Monthwise Count:	2
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GHAZIABAD (59) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-26	2	68,416.0
21-JAN-26	1	102,624.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GHAZIABAD (59) 2025-26 JAN-26 240500101 05 00 20

Vr.No	Amount
	171,040.0
2	

Month Total:
Monthwise Count:

GHAZIABAD (59) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-26	9	500.0
		500.0
1		

Month Total:
Monthwise Count:

GHAZIABAD (59) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	12	9,194.0
28-MAR-26	10	6,400.0
		15,594.0
2		

Month Total:
Monthwise Count:

GHAZIABAD (59) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
17-JUL-26	2	104,000.0
		104,000.0
1		

Month Total:
Monthwise Count:

GORAKHPUR (32) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
17-MAR-07	5	300,000.0
		300,000.0
1		

Month Total:
Monthwise Count:

GORAKHPUR (32) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
12-SEP-07	1	712,000.0
		712,000.0
1		

Month Total:
Monthwise Count:

GORAKHPUR (32) 2023-24 FEB-24 240500190 03 00 20

Date	Vr.No	Amount
09-FEB-24	5	39,307.0
09-FEB-24	3	23,673.0
09-FEB-24	6	70,000.0
09-FEB-24	2	4,000.0
09-FEB-24	4	28,923.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2023-24 FEB-24 240500190 03 00 20

Vr.No	Amount
	165,903.0
5	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
20-JUN-24	5	20,000.0
12-JUN-24	4	5,882.0
20-JUN-24	6	1,924.0
12-JUN-24	2	34,500.0

Month Total:		62,306.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
20-AUG-24	11	173,760.0
12-AUG-24	10	156,576.0
20-AUG-24	12	26,880.0
23-AUG-24	14	40,000.0

Month Total:		397,216.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
23-AUG-24	15	6,250.0
23-AUG-24	16	4,720.0
23-AUG-24	13	46,898.0
08-AUG-24	3	18,482.0

Month Total:		76,350.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
23-SEP-24	16	23,300.0
25-SEP-24	17	20,241.0
11-SEP-24	8	1,510.0
11-SEP-24	10	6,450.0
25-SEP-24	18	18,998.0
11-SEP-24	11	4,400.0
23-SEP-24	15	24,100.0
12-SEP-24	12	85,000.0

Month Total:		183,999.0
Monthwise Count:	8	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
08-OCT-24	3	77,889.0
09-OCT-24	9	3,215.0
08-OCT-24	5	7,402.0
08-OCT-24	4	24,291.0
Month Total:		112,797.0

Month Total:	
Monthwise Count:	4

GORAKHPUR (32) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-24	7	133,284.0
20-NOV-24	11	328,700.0
Month Total:		461,984.0

Month Total:	
Monthwise Count:	2

GORAKHPUR (32) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
14-NOV-24	9	8,000.0
13-NOV-24	2	1,270.0
13-NOV-24	4	11,089.0
13-NOV-24	3	13,025.0
13-NOV-24	6	8,968.0
13-NOV-24	5	32,500.0
14-NOV-24	8	13,458.0
Month Total:		88,310.0

Month Total:	
Monthwise Count:	7

GORAKHPUR (32) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	2	94,752.0
31-DEC-24	18	142,912.0
11-DEC-24	4	201,856.0
23-DEC-24	17	73,052.0
Month Total:		512,572.0

Month Total:	
Monthwise Count:	4

GORAKHPUR (32) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
18-DEC-24	5	50,000.0
20-DEC-24	14	54,094.0
18-DEC-24	6	1,000.0
31-DEC-24	19	41,712.0
18-DEC-24	12	1,260.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 DEC-24 240500190 03 00 20

	Vr.No	Amount
18-DEC-24	8	26,848.0
18-DEC-24	10	11,100.0
20-DEC-24	15	3,970.0
18-DEC-24	13	12,459.0
18-DEC-24	11	1,580.0
18-DEC-24	7	37,681.0

Month Total:		241,704.0
Monthwise Count:	11	

GORAKHPUR (32) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-25	5	313,600.0
20-JAN-25	3	303,264.0

Month Total:		616,864.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
02-JAN-25	1	10,024.0
29-JAN-25	4	7,700.0

Month Total:		17,724.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-25	8	254,176.0
15-FEB-25	9	214,848.0

Month Total:		469,024.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
05-FEB-25	5	27,302.0
05-FEB-25	7	11,570.0
05-FEB-25	2	3,900.0
05-FEB-25	4	25,540.0
05-FEB-25	6	2,000.0
05-FEB-25	3	900.0
18-FEB-25	11	2,000.0

Month Total:		73,212.0
Monthwise Count:	7	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
18-MAR-25	4	75,000.0
22-MAR-25	22	73,889.0
29-MAR-25	38	25,000.0
Month Total:		173,889.0
Monthwise Count:		3

GORAKHPUR (32) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-25	40	101,120.0
28-MAR-25	30	154,656.0
12-MAR-25	2	58,432.0
28-MAR-25	32	309,280.0
28-MAR-25	37	139,840.0
30-MAR-25	47	29,824.0
18-MAR-25	5	113,984.0
22-MAR-25	20	235,200.0
Month Total:		1,142,336.0
Monthwise Count:		8

GORAKHPUR (32) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
28-MAR-25	35	99,500.0
21-MAR-25	6	33,599.0
21-MAR-25	7	42,979.0
21-MAR-25	12	3,330.0
21-MAR-25	9	24,000.0
26-MAR-25	29	8,761.0
21-MAR-25	10	15,500.0
29-MAR-25	44	19,178.0
28-MAR-25	33	11,640.0
22-MAR-25	18	38,000.0
22-MAR-25	19	10,585.0
29-MAR-25	46	9,370.0
29-MAR-25	42	7,000.0
28-MAR-25	34	93,000.0
22-MAR-25	21	4,000.0
21-MAR-25	15	23,164.0
21-MAR-25	14	47,500.0
21-MAR-25	8	114,404.0
21-MAR-25	16	13,230.0
21-MAR-25	11	2,940.0
21-MAR-25	13	18,997.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
29-MAR-25	45	4,500.0
29-MAR-25	43	10,000.0
29-MAR-25	41	6,372.0
Month Total:		661,549.0
Monthwise Count:	24	

GORAKHPUR (32) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
28-MAY-25	11	18,875.0
28-MAY-25	6	11,400.0
28-MAY-25	2	54,546.0
28-MAY-25	3	93,001.0
28-MAY-25	7	32,500.0
28-MAY-25	4	1,000.0
28-MAY-25	5	9,200.0
Month Total:		220,522.0
Monthwise Count:	7	

GORAKHPUR (32) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
11-JUN-25	3	76,525.0
11-JUN-25	2	24,050.0
Month Total:		100,575.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
26-JUL-25	15	22,900.0
16-JUL-25	6	16,014.0
17-JUL-25	11	5,000.0
16-JUL-25	7	25,981.0
16-JUL-25	2	18,000.0
16-JUL-25	4	9,978.0
26-JUL-25	13	1,330.0
17-JUL-25	9	16,205.0
16-JUL-25	3	93,557.0
26-JUL-25	12	4,990.0
16-JUL-25	5	5,300.0
26-JUL-25	14	2,000.0
16-JUL-25	8	29,327.0
17-JUL-25	10	4,760.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 JUL-25 240500190 03 00 20

Vr.No	Amount
	255,342.0
14	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
12-SEP-25	6	14,300.0
24-SEP-25	14	22,000.0
01-SEP-25	3	4,130.0
12-SEP-25	10	21,400.0
12-SEP-25	7	5,245.0
12-SEP-25	8	8,270.0
12-SEP-25	9	9,600.0
		84,945.0

Month Total:
Monthwise Count:

7

GORAKHPUR (32) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
26-NOV-25	12	100,000.0
26-NOV-25	6	50,000.0

Month Total:
Monthwise Count:

150,000.0

2

GORAKHPUR (32) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	4	20,224.0
04-NOV-25	2	83,200.0
04-NOV-25	3	124,800.0
04-NOV-25	1	30,336.0

Month Total:
Monthwise Count:

258,560.0

4

GORAKHPUR (32) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
27-NOV-25	15	116,679.0
26-NOV-25	13	3,000.0
27-NOV-25	17	96,599.0

Month Total:
Monthwise Count:

216,278.0

3

GORAKHPUR (32) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
18-DEC-25	14	50,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 DEC-25 240500101 04 02 20

	Vr.No	Amount
01-DEC-25	3	50,000.0
15-DEC-25	10	25,000.0
01-DEC-25	2	25,000.0
Month Total:		150,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
24-DEC-25	18	110,592.0
12-DEC-25	9	182,400.0
15-DEC-25	11	165,888.0
20-DEC-25	16	168,256.0
Month Total:		627,136.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
04-DEC-25	5	239,994.0
10-DEC-25	7	115,096.0
10-DEC-25	8	17,438.0
04-DEC-25	4	40,500.0
04-DEC-25	6	47,883.0
15-DEC-25	13	47,385.0
Month Total:		508,296.0
Monthwise Count:	6	

GORAKHPUR (32) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
30-JAN-26	16	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-26	9	64,576.0
17-JAN-26	8	565,440.0
30-JAN-26	14	31,104.0
30-JAN-26	15	31,104.0
20-JAN-26	12	314,208.0
20-JAN-26	11	209,472.0
Month Total:		1,215,904.0
Monthwise Count:	6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
13-JAN-26	7	650.0
Month Total:		650.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
16-FEB-26	12	100,000.0
06-FEB-26	6	25,000.0
Month Total:		125,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
26-FEB-26	14	320,160.0
05-FEB-26	1	187,520.0
Month Total:		507,680.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	80	4,995.0
26-MAR-26	34	25,000.0
31-MAR-26	72	5,000.0
Month Total:		34,995.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-26	36	156,480.0
31-MAR-26	47	342,720.0
28-MAR-26	42	174,144.0
26-MAR-26	37	213,120.0
31-MAR-26	85	13,804.0
23-MAR-26	22	163,200.0
31-MAR-26	56	45,632.0
28-MAR-26	45	39,104.0
19-MAR-26	18	216,768.0
28-MAR-26	43	24,864.0
28-MAR-26	44	16,576.0
31-MAR-26	76	37,424.0
19-MAR-26	19	144,512.0
31-MAR-26	48	253,536.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
31-MAR-26	78	95,424.0
31-MAR-26	82	63,616.0
28-MAR-26	39	78,432.0
31-MAR-26	57	68,448.0
23-MAR-26	21	130,368.0
31-MAR-26	50	82,080.0
31-MAR-26	49	54,720.0
28-MAR-26	41	261,216.0
31-MAR-26	79	54,410.0
28-MAR-26	46	16,320.0

Month Total:		2,746,918.0
Monthwise Count:	24	

GORAKHPUR (32) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
31-MAR-26	70	600.0
31-MAR-26	84	8,300.0
31-MAR-26	60	52,500.0
31-MAR-26	77	58,000.0
31-MAR-26	53	245,255.0
31-MAR-26	73	12,432.0
31-MAR-26	71	28,060.0
10-MAR-26	5	8,000.0
10-MAR-26	9	11,100.0
10-MAR-26	1	54,165.0
10-MAR-26	11	5,885.0
31-MAR-26	59	57,500.0
31-MAR-26	63	40,000.0
31-MAR-26	65	99,686.0
31-MAR-26	81	97,350.0
10-MAR-26	10	10,912.0
31-MAR-26	61	18,600.0
31-MAR-26	62	4,000.0
31-MAR-26	64	100,000.0
10-MAR-26	4	3,000.0
31-MAR-26	55	65,839.0
31-MAR-26	75	1,735.0
10-MAR-26	3	197,650.0
10-MAR-26	6	2,000.0
12-MAR-26	12	96,700.0
10-MAR-26	8	13,268.0
31-MAR-26	54	48,349.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 MAR-26 240500190 03 00 20

	Vr.No	Amount
31-MAR-26	74	1,190.0
12-MAR-26	13	61,145.0
10-MAR-26	2	77,678.0
31-MAR-26	86	3,315.0
31-MAR-26	69	5,900.0
Month Total:		1,490,114.0
Monthwise Count:	32	

GORAKHPUR (32) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
18-JUL-26	8	42,224.0
23-JUL-26	13	7,800,000.0
15-JUL-26	5	657,600.0
20-JUL-26	12	400,000.0
30-JUL-26	27	908,000.0
Month Total:		9,807,824.0
Monthwise Count:	5	

GORAKHPUR (32) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
15-JUL-26	6	1,458,000.0
18-JUL-26	7	558,000.0
18-JUL-26	10	733,416.0
20-JUL-26	11	450,000.0
31-JUL-26	29	952,800.0
30-JUL-26	25	2,564,976.0
18-JUL-26	9	1,116,000.0
25-JUL-26	24	3,582,000.0
09-JUL-26	3	240,000.0
08-JUL-26	2	72,000.0
25-JUL-26	23	4,050,000.0
Month Total:		15,777,192.0
Monthwise Count:	11	

GORAKHPUR (32) 2026-27 JUL-26 240500190 03 00 20

Date	Vr.No	Amount
24-JUL-26	17	3,000.0
24-JUL-26	19	136,117.0
24-JUL-26	16	8,375.0
24-JUL-26	18	85,340.0
Month Total:		232,832.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

HAMIRPUR (25) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	2	67,584.0

Month Total:		67,584.0
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Monthwise Count:	1	
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HAMIRPUR (25) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
11-DEC-24	3	106,944.0
02-DEC-24	1	160,416.0

Month Total:		267,360.0
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Monthwise Count:	2	
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HAMIRPUR (25) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	1	116,928.0

Month Total:		116,928.0
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Monthwise Count:	1	
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HAMIRPUR (25) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	1	77,952.0

Month Total:		77,952.0
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Monthwise Count:	1	
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HAMIRPUR (25) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	4	75,000.0

Month Total:		75,000.0
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Monthwise Count:	1	
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HAMIRPUR (25) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	8	21,027.0
29-MAR-25	3	168,064.0
27-MAR-25	2	252,096.0

Month Total:		441,187.0
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Monthwise Count:	3	
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HAMIRPUR (25) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-25	3	76,928.0
06-NOV-25	2	115,392.0
06-NOV-25	1	128,928.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HAMIRPUR (25) 2025-26 NOV-25 240500101 05 00 20

Vr.No	Amount
21-NOV-25 4	85,952.0

Month Total:	407,200.0
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Monthwise Count:	4
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HAMIRPUR (25) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
12-DEC-25 1		50,000.0

Month Total:	50,000.0
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Monthwise Count:	1
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HAMIRPUR (25) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
20-JAN-26 3		25,000.0

Month Total:	25,000.0
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Monthwise Count:	1
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HAMIRPUR (25) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26 4		48,512.0
20-JAN-26 2		72,768.0

Month Total:	121,280.0
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Monthwise Count:	2
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HAMIRPUR (25) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
07-FEB-26 1		1,500.0

Month Total:	1,500.0
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Monthwise Count:	1
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HAMIRPUR (25) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26 6		47,936.0
30-MAR-26 7		15,683.0
30-MAR-26 5		71,904.0
20-MAR-26 2		81,504.0
20-MAR-26 3		54,336.0

Month Total:	271,363.0
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Monthwise Count:	5
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HARDOI (47) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
29-AUG-24 7		55,040.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47)	2024-25	AUG-24	240500101	05 00 20		
					Vr.No	Amount
					13-AUG-24	6 153,600.0
				Month Total:		208,640.0
				Monthwise Count:	2	

HARDOI (47)	2024-25	SEP-24	240500101	05 00 20			
					Date	Vr.No	Amount
					11-SEP-24	3	77,760.0
					11-SEP-24	4	24,000.0
					Month Total:		101,760.0
					Monthwise Count:		2

HARDOI (47)	2024-25	DEC-24	240500101	05 00 20			
					Date	Vr.No	Amount
					04-DEC-24	1	60,672.0
					04-DEC-24	2	43,680.0
					Month Total:		104,352.0
					Monthwise Count:		
						2	

HARDOI (47)	2024-25	JAN-25	240500101	05 00 20			
					Date	Vr.No	Amount
					21-JAN-25	1	69,568.0
					Month Total:		69,568.0
					Monthwise Count:		
						1	

HARDOI (47)	2024-25	FEB-25	240500101	05 00 20			
					Date	Vr.No	Amount
					05-FEB-25	1	102,400.0
				Month Total:			102,400.0
				Monthwise Count:		1	

HARDOI (47)	2024-25	MAR-25	240500101	04 02 20			
					Date	Vr.No	Amount
					30-MAR-25	9	45,000.0
					30-MAR-25	8	45,000.0
				Month Total:			90,000.0
				Monthwise Count:		2	

HARDOI (47)	2024-25	MAR-25	240500101	05 00 20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
27-MAR-25	4	94,080.0
31-MAR-25	21	20,400.0
20-MAR-25	2	76,800.0
Month Total:		357,040.0
Monthwise Count:	6	

HARDOI (47) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	3	83,520.0
04-NOV-25	1	157,344.0
04-NOV-25	2	187,584.0
Month Total:		428,448.0
Monthwise Count:	3	

HARDOI (47) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
02-DEC-25	2	25,000.0
02-DEC-25	1	25,000.0
16-DEC-25	6	25,000.0
Month Total:		75,000.0
Monthwise Count:	3	

HARDOI (47) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-25	3	104,896.0
10-DEC-25	5	55,680.0
02-DEC-25	4	125,056.0
Month Total:		285,632.0
Monthwise Count:	3	

HARDOI (47) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-26	2	168,000.0
Month Total:		168,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
07-FEB-26	6	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-26	8	93,888.0
05-FEB-26	4	140,832.0
02-FEB-26	2	112,000.0
Month Total:		346,720.0

Monthwise Count:

3

HARDOI (47) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	24	2,500.0
Month Total:		2,500.0

Monthwise Count:

1

HARDOI (47) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	20	70,464.0
28-MAR-26	11	58,560.0
23-MAR-26	8	96,000.0
23-MAR-26	9	64,000.0
29-MAR-26	13	42,528.0
31-MAR-26	22	55,040.0
29-MAR-26	14	177,216.0
31-MAR-26	23	28,352.0
23-MAR-26	7	63,226.0
23-MAR-26	6	87,840.0
28-MAR-26	12	42,150.0
29-MAR-26	15	82,560.0
31-MAR-26	21	118,144.0
31-MAR-26	17	45,237.0
31-MAR-26	19	46,976.0
Month Total:		1,078,293.0

Monthwise Count:

15

HARDOI (47) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
30-JUL-26	1	33,600.0
Month Total:		33,600.0

Monthwise Count:

1

HATHRAS (78) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
30-NOV-24	3	55,232.0
28-NOV-24	2	31,008.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78) 2024-25 NOV-24 240500101 05 00 20

Vr.No	Amount
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23-NOV-24	1	51,840.0
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Month Total:		138,080.0
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Monthwise Count:	3	
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HATHRAS (78) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
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23-JAN-25	2	63,072.0
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Month Total:		63,072.0
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Monthwise Count:	1	
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HATHRAS (78) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
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06-FEB-25	2	42,048.0
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Month Total:		42,048.0
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Monthwise Count:	1	
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HATHRAS (78) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
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27-MAR-25	13	24,575.0
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Month Total:		24,575.0
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Monthwise Count:	1	
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HATHRAS (78) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
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27-MAR-25	14	63,168.0
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24-MAR-25	3	11,800.0
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24-MAR-25	8	94,752.0
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Month Total:		169,720.0
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Monthwise Count:	3	
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HATHRAS (78) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
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10-NOV-25	2	86,304.0
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19-NOV-25	4	17,472.0
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19-NOV-25	3	57,536.0
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10-NOV-25	1	26,208.0
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Month Total:		187,520.0
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Monthwise Count:	4	
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HATHRAS (78) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
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05-DEC-25	1	25,000.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78) 2025-26 DEC-25 240500101 04 02 20

Vr.No	Amount
	25,000.0
1	

Month Total:
Monthwise Count:

HATHRAS (78) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-26	6	29,856.0
31-JAN-26	5	19,904.0
Month Total:		49,760.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

HATHRAS (78) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
11-MAR-26	3	1,000.0
30-MAR-26	28	25,000.0
Month Total:		26,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

HATHRAS (78) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	16	37,312.0
30-MAR-26	24	6,611.0
24-MAR-26	12	55,968.0
Month Total:		99,891.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

JALAUN (24) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
30-NOV-24	1	44,800.0
30-NOV-24	2	67,200.0
Month Total:		112,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

JALAUN (24) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	76,800.0
02-DEC-24	2	51,200.0
Month Total:		128,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

JALAUN (24) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-25	2	83,200.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24)	2024-25	FEB-25	240500101	05 00 20		
					Vr.No	Amount
				05-FEB-25	1	124,800.0
				Month Total:		208,000.0
				Monthwise Count:	2	

JALAUN (24)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					24-MAR-25	2	134,400.0
					28-MAR-25	13	17,546.0
					24-MAR-25	1	89,600.0
					Month Total:		241,546.0
					Monthwise Count:		
						3	

JALAUN (24)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					04-NOV-25	2	77,664.0
					04-NOV-25	1	51,776.0
					20-NOV-25	4	64,000.0
					04-NOV-25	3	96,000.0
					Month Total:		289,440.0
					Monthwise Count:		
						4	

JALAUN (24)	2025-26	DEC-25	240500101	04 02 20			
					Date	Vr.No	Amount
					15-DEC-25	1	25,000.0
					15-DEC-25	2	25,000.0
					Month Total:		50,000.0
					Monthwise Count:		
						2	

JALAUN (24)	2025-26	JAN-26	240500101	04 02 20			
					Date	Vr.No	Amount
					30-JAN-26	7	25,000.0
					Month Total:		25,000.0
					Monthwise Count:		
						1	

JALAUN (24)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					21-JAN-26	2	70,752.0
					30-JAN-26	6	47,168.0
					Month Total:		117,920.0
					Monthwise Count:	2	

JALAUN (24)	2025-26	MAR-26	240500101	04 02 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24)	2025-26	MAR-26	240500101	04 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-26</td><td>4</td><td>2,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-MAR-26	4	2,000.0	Month Total:		2,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-26	4	2,000.0														
Month Total:		2,000.0														
Monthwise Count:		1														

JALAUN (24)	2025-26	MAR-26	240500101	05 00 20																														
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-26</td><td>5</td><td>121,248.0</td></tr><tr><td>09-MAR-26</td><td>1</td><td>78,432.0</td></tr><tr><td>26-MAR-26</td><td>14</td><td>80,832.0</td></tr><tr><td>26-MAR-26</td><td>12</td><td>44,288.0</td></tr><tr><td>27-MAR-26</td><td>15</td><td>16,971.0</td></tr><tr><td>18-MAR-26</td><td>8</td><td>52,288.0</td></tr><tr><td>26-MAR-26</td><td>13</td><td>66,432.0</td></tr><tr><td>Month Total:</td><td></td><td>460,491.0</td></tr><tr><td>Monthwise Count:</td><td>7</td><td></td></tr></table>					Date	Vr.No	Amount	16-MAR-26	5	121,248.0	09-MAR-26	1	78,432.0	26-MAR-26	14	80,832.0	26-MAR-26	12	44,288.0	27-MAR-26	15	16,971.0	18-MAR-26	8	52,288.0	26-MAR-26	13	66,432.0	Month Total:		460,491.0	Monthwise Count:	7	
Date	Vr.No	Amount																																
16-MAR-26	5	121,248.0																																
09-MAR-26	1	78,432.0																																
26-MAR-26	14	80,832.0																																
26-MAR-26	12	44,288.0																																
27-MAR-26	15	16,971.0																																
18-MAR-26	8	52,288.0																																
26-MAR-26	13	66,432.0																																
Month Total:		460,491.0																																
Monthwise Count:	7																																	

JALAUN (24)	2026-27	JUL-26	240500101	01 03 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-26</td><td>5</td><td>336,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>336,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-JUL-26	5	336,000.0	Month Total:		336,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-JUL-26	5	336,000.0														
Month Total:		336,000.0														
Monthwise Count:		1														

JALAUN (24)	2026-27	JUL-26	240500101	01 04 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-26</td><td>4</td><td>18,000.0</td></tr><tr><td>30-JUL-26</td><td>3</td><td>450,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>468,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	30-JUL-26	4	18,000.0	30-JUL-26	3	450,000.0	Month Total:		468,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-JUL-26	4	18,000.0																	
30-JUL-26	3	450,000.0																	
Month Total:		468,000.0																	
Monthwise Count:		2																	

JHANSI (23)	2005-06	MAR-06	240500101	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>33</td><td>220,000.0</td></tr><tr><td>Month Total:</td><td></td><td>220,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	33	220,000.0	Month Total:		220,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-06	33	220,000.0														
Month Total:		220,000.0														
Monthwise Count:	1															

JHANSI (23)	2024-25	JUL-24	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUL-24</td><td>3</td><td>191,520.0</td></tr><tr><td>Month Total:</td><td></td><td>191,520.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JUL-24	3	191,520.0	Month Total:		191,520.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JUL-24	3	191,520.0														
Month Total:		191,520.0														
Monthwise Count:	1															

JHANSI (23)	2024-25	NOV-24	240500101	05 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23)	2024-25	NOV-24	240500101	05 00 20			
					Date	Vr.No	Amount
					08-NOV-24	1	192,000.0
					19-NOV-24	10	128,000.0
			Month Total:				320,000.0
			Monthwise Count:			2	

JHANSI (23)	2024-25	JAN-25	240500101	05 00 20			
					Date	Vr.No	Amount
					13-JAN-25	5	69,984.0
					13-JAN-25	4	139,872.0
					17-JAN-25	7	46,656.0
					17-JAN-25	6	93,248.0
					Month Total:		349,760.0
					Monthwise Count:		
						4	

JHANSI (23)	2024-25	FEB-25	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-25</td><td>1</td><td>12,784.0</td></tr><tr><td>Month Total:</td><td></td><td>12,784.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-25	1	12,784.0	Month Total:		12,784.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-25	1	12,784.0														
Month Total:		12,784.0														
Monthwise Count:	1															

JHANSI (23)	2024-25	MAR-25	240500101	04 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-25</td><td>6</td><td>27,500.0</td></tr><tr><td>29-MAR-25</td><td>26</td><td>27,435.0</td></tr><tr><td>Month Total:</td><td></td><td>54,935.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-25	6	27,500.0	29-MAR-25	26	27,435.0	Month Total:		54,935.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
19-MAR-25	6	27,500.0																	
29-MAR-25	26	27,435.0																	
Month Total:		54,935.0																	
Monthwise Count:	2																		

JHANSI (23)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					21-MAR-25	10	11,824.0
					11-MAR-25	2	52,320.0
					19-MAR-25	5	61,696.0
					19-MAR-25	4	34,880.0
					11-MAR-25	1	92,544.0
				Month Total:			253,264.0
				Monthwise Count:		5	

JHANSI (23)	2025-26	NOV-25	240500101	04 02 20			
					Date	Vr.No	Amount
					19-NOV-25	8	50,000.0
					Month Total:		50,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					18-NOV-25	5	13,952.0
					29-NOV-25	12	51,840.0
					03-NOV-25	1	20,928.0
Month Total:							86,720.0
Monthwise Count:					3		

JHANSI (23)	2025-26	DEC-25	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-25</td><td>3</td><td>34,560.0</td></tr><tr><td colspan="2">Month Total:</td><td>34,560.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	02-DEC-25	3	34,560.0	Month Total:		34,560.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-DEC-25	3	34,560.0														
Month Total:		34,560.0														
Monthwise Count:		1														

JHANSI (23)	2025-26	JAN-26	240500101	04 02 20			
					Date	Vr.No	Amount
					16-JAN-26	6	25,000.0
					Month Total:		25,000.0
					Monthwise Count:		1

JHANSI (23)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					19-JAN-26	7	129,024.0
					23-JAN-26	8	86,016.0
					Month Total:		215,040.0
					Monthwise Count:	2	

JHANSI (23)	2025-26	MAR-26	240500101	05 00 20			
					Date	Vr.No	Amount
					18-MAR-26	10	109,056.0
					27-MAR-26	23	14,512.0
					27-MAR-26	19	46,656.0
					27-MAR-26	20	69,984.0
					18-MAR-26	9	163,584.0
				Month Total:			403,792.0
				Monthwise Count:		5	

JHANSI (23)	2026-27	JUL-26	240500101	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUL-26</td><td>5</td><td>84,000.0</td></tr><tr><td>Month Total:</td><td></td><td>84,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JUL-26	5	84,000.0	Month Total:		84,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JUL-26	5	84,000.0														
Month Total:		84,000.0														
Monthwise Count:	1															

JHANSI (23)	2026-27	JUL-26	240500101	01 04 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23)	2026-27	JUL-26	240500101	01 04 20			
				Date	Vr.No	Amount	
				28-JUL-26	4	360,000.0	
			Month Total:			360,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2005-06	SEP-05	240500800	01 03 48			
				Date	Vr.No	Amount	
				26-SEP-05	4	322,500.0	
			Month Total:			322,500.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2005-06	OCT-05	240500190	01 01 20			
				Date	Vr.No	Amount	
				25-OCT-05	3	202,000.0	
			Month Total:			202,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2006-07	SEP-06	240500800	01 03 48			
				Date	Vr.No	Amount	
				04-SEP-06	2	125,000.0	
			Month Total:			125,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2006-07	DEC-06	240500800	01 03 48			
				Date	Vr.No	Amount	
				13-DEC-06	1	125,000.0	
			Month Total:			125,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2006-07	FEB-07	240500800	06 00 48			
				Date	Vr.No	Amount	
				28-FEB-07	3	59,250.0	
			Month Total:			59,250.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2006-07	MAR-07	240500190	01 01 20			
				Date	Vr.No	Amount	
				30-MAR-07	3	16,660.0	
			Month Total:			16,660.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2007-08	SEP-07	240500190	01 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)			
Major Head	2405	Fisheries			

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240500190 01 01 20

Vr.No	Amount
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15-SEP-07	1	562,000.0
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Month Total:		562,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
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05-DEC-23	1	20,928.0
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Month Total:		20,928.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
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28-MAR-25	15	22,500.0
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18-MAR-25	7	45,000.0
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Month Total:		67,500.0
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Monthwise Count:	2	
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JYOTIBAFULLE NAGAR (86) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
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28-OCT-25	2	119,680.0
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17-OCT-25	1	179,520.0
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Month Total:		299,200.0
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Monthwise Count:	2	
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JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
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03-DEC-25	1	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
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27-JAN-26	2	26,500.0
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Month Total:		26,500.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
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28-MAR-26	5	5,984.0
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Month Total:		5,984.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)		
Major Head	2405	Fisheries		

JYOTIBAFULLE NAGAR (86) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
29-JUL-26	12	60,800.0
18-JUL-26	8	28,190.0
09-JUL-26	2	285,577.0
Month Total:		374,567.0

Monthwise Count:

3

JYOTIBAFULLE NAGAR (86) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
15-JUL-26	4	520,560.0
06-JUL-26	1	209,866.0
29-JUL-26	11	40,320.0
18-JUL-26	9	47,040.0
Month Total:		817,786.0

Month Total:
Monthwise Count:

4

KANPUR NAGAR (20) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	3	54,048.0
29-AUG-24	7	100,416.0
14-AUG-24	1	150,624.0
24-AUG-24	4	36,032.0
Month Total:		341,120.0

Month Total:
Monthwise Count:

4

KANPUR NAGAR (20) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	6	20,992.0
25-NOV-24	5	31,488.0
29-NOV-24	7	96,000.0
29-NOV-24	8	181,920.0
Month Total:		330,400.0

Month Total:
Monthwise Count:

4

KANPUR NAGAR (20) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
05-DEC-24	3	121,280.0
09-DEC-24	4	35,392.0
04-DEC-24	1	53,088.0
05-DEC-24	2	64,000.0
Month Total:		273,760.0

Month Total:
Monthwise Count:

4

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
24-FEB-25	10	38,016.0
04-FEB-25	4	22,272.0
04-FEB-25	2	34,112.0
04-FEB-25	7	59,008.0
04-FEB-25	8	88,512.0
04-FEB-25	3	51,168.0
04-FEB-25	5	33,408.0
04-FEB-25	6	57,024.0

Month Total:		383,520.0
Monthwise Count:	8	

KANPUR NAGAR (20) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	40	24,600.0
29-MAR-25	34	49,200.0
29-MAR-25	32	25,000.0

Month Total:		98,800.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	22	180,960.0
31-MAR-25	38	119,424.0
29-MAR-25	29	31,664.0
26-MAR-25	25	64,896.0
26-MAR-25	27	4,598.0
29-MAR-25	37	7,790.0
25-MAR-25	18	35,424.0
31-MAR-25	39	79,616.0
29-MAR-25	33	24,256.0
31-MAR-25	42	8,960.0
26-MAR-25	20	36,384.0
25-MAR-25	17	19,648.0
25-MAR-25	16	29,472.0
26-MAR-25	24	23,616.0
26-MAR-25	21	120,640.0
26-MAR-25	23	97,344.0

Month Total:		884,692.0
Monthwise Count:	16	

KANPUR NAGAR (20) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

KANPUR NAGAR (20) 2025-26 NOV-25 240500101 04 02 20

	Vr.No	Amount
27-NOV-25	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	1	108,800.0
13-NOV-25	2	163,200.0
Month Total:		272,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
07-JAN-26	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-26	3	112,128.0
03-FEB-26	1	182,400.0
18-FEB-26	8	123,936.0
10-FEB-26	4	121,600.0
Month Total:		540,064.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	20	20,064.0
31-MAR-26	18	102,336.0
29-MAR-26	17	11,520.0
31-MAR-26	23	157,376.0
31-MAR-26	19	141,568.0
31-MAR-26	21	212,352.0
31-MAR-26	22	153,504.0
Month Total:		798,720.0
Monthwise Count:	7	

KANPUR NAGAR (20) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
17-JUL-26	1	4,800,000.0
29-JUL-26	2	252,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2026-27 JUL-26 240500101 01 04 20

Vr.No	Amount
	5,052,000.0
Month Total:	
Monthwise Count:	2

KAUSHAMBI (82) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	1	1,080,000.0
Month Total:		1,080,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
16-AUG-24	5	10,944.0
Month Total:		10,944.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
30-NOV-24	2	87,808.0
19-NOV-24	1	131,712.0
Month Total:		219,520.0
Monthwise Count:	2	

KAUSHAMBI (82) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
17-DEC-24	1	86,400.0
26-DEC-24	2	57,600.0
Month Total:		144,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-25	4	75,840.0
10-FEB-25	3	182,880.0
03-FEB-25	2	11,177.0
Month Total:		269,897.0
Monthwise Count:	3	

KAUSHAMBI (82) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	11	26,042.0
Month Total:		26,042.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					28-MAR-25	5	13,680.0
					31-MAR-25	10	101,120.0
					12-MAR-25	2	94,912.0
					29-MAR-25	9	151,680.0
					28-MAR-25	4	77,568.0
				Month Total:			438,960.0
				Monthwise Count:		5	
KAUSHAMBI (82)	2025-26	NOV-25	240500101	04 02 20			
					Date	Vr.No	Amount
					27-NOV-25	3	25,000.0
				Month Total:			25,000.0
				Monthwise Count:		1	
KAUSHAMBI (82)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					19-NOV-25	2	33,920.0
					01-NOV-25	1	50,880.0
				Month Total:			84,800.0
				Monthwise Count:		2	
KAUSHAMBI (82)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					29-JAN-26	6	143,107.0
				Month Total:			143,107.0
				Monthwise Count:		1	
KAUSHAMBI (82)	2025-26	FEB-26	240500101	04 02 20			
					Date	Vr.No	Amount
					16-FEB-26	5	50,000.0
				Month Total:			50,000.0
				Monthwise Count:		1	
KAUSHAMBI (82)	2025-26	FEB-26	240500101	05 00 20			
					Date	Vr.No	Amount
					16-FEB-26	3	78,336.0
					05-FEB-26	1	95,405.0
					25-FEB-26	8	52,224.0
				Month Total:			225,965.0
				Monthwise Count:		3	
KAUSHAMBI (82)	2025-26	MAR-26	240500101	04 02 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82)	2025-26	MAR-26	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-26</td><td>6</td><td>1,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAR-26	6	1,500.0	Month Total:		1,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAR-26	6	1,500.0														
Month Total:		1,500.0														
Monthwise Count:	1															

KAUSHAMBI (82)	2025-26	MAR-26	240500101	05 00 20																																				
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>28</td><td>31,420.0</td></tr><tr><td>25-MAR-26</td><td>16</td><td>197,376.0</td></tr><tr><td>20-MAR-26</td><td>12</td><td>148,320.0</td></tr><tr><td>28-MAR-26</td><td>18</td><td>120,480.0</td></tr><tr><td>30-MAR-26</td><td>22</td><td>26,304.0</td></tr><tr><td>31-MAR-26</td><td>26</td><td>142,848.0</td></tr><tr><td>31-MAR-26</td><td>29</td><td>80,320.0</td></tr><tr><td>30-MAR-26</td><td>21</td><td>214,272.0</td></tr><tr><td>20-MAR-26</td><td>13</td><td>187,200.0</td></tr><tr><td>Month Total:</td><td></td><td>1,148,540.0</td></tr><tr><td>Monthwise Count:</td><td>9</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	28	31,420.0	25-MAR-26	16	197,376.0	20-MAR-26	12	148,320.0	28-MAR-26	18	120,480.0	30-MAR-26	22	26,304.0	31-MAR-26	26	142,848.0	31-MAR-26	29	80,320.0	30-MAR-26	21	214,272.0	20-MAR-26	13	187,200.0	Month Total:		1,148,540.0	Monthwise Count:	9	
Date	Vr.No	Amount																																						
31-MAR-26	28	31,420.0																																						
25-MAR-26	16	197,376.0																																						
20-MAR-26	12	148,320.0																																						
28-MAR-26	18	120,480.0																																						
30-MAR-26	22	26,304.0																																						
31-MAR-26	26	142,848.0																																						
31-MAR-26	29	80,320.0																																						
30-MAR-26	21	214,272.0																																						
20-MAR-26	13	187,200.0																																						
Month Total:		1,148,540.0																																						
Monthwise Count:	9																																							

KAUSHAMBI (82)	2026-27	JUL-26	240500101	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUL-26</td><td>1</td><td>33,600.0</td></tr><tr><td>Month Total:</td><td></td><td>33,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JUL-26	1	33,600.0	Month Total:		33,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JUL-26	1	33,600.0														
Month Total:		33,600.0														
Monthwise Count:	1															

KHERI (48)	2024-25	AUG-24	240500101	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-AUG-24</td><td>4</td><td>558,208.0</td></tr><tr><td>31-AUG-24</td><td>7</td><td>76,800.0</td></tr><tr><td>Month Total:</td><td></td><td>635,008.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	14-AUG-24	4	558,208.0	31-AUG-24	7	76,800.0	Month Total:		635,008.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
14-AUG-24	4	558,208.0																	
31-AUG-24	7	76,800.0																	
Month Total:		635,008.0																	
Monthwise Count:	2																		

KHERI (48)	2024-25	NOV-24	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-24</td><td>1</td><td>182,400.0</td></tr><tr><td>Month Total:</td><td></td><td>182,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-NOV-24	1	182,400.0	Month Total:		182,400.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-NOV-24	1	182,400.0														
Month Total:		182,400.0														
Monthwise Count:	1															

KHERI (48)	2024-25	DEC-24	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-24</td><td>1</td><td>121,600.0</td></tr><tr><td>Month Total:</td><td></td><td>121,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-DEC-24	1	121,600.0	Month Total:		121,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-DEC-24	1	121,600.0														
Month Total:		121,600.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KHERI (48)	2024-25	FEB-25	240500101	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-25</td><td>2</td><td>96,256.0</td></tr><tr><td>01-FEB-25</td><td>1</td><td>144,384.0</td></tr><tr><td>Month Total:</td><td></td><td>240,640.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	21-FEB-25	2	96,256.0	01-FEB-25	1	144,384.0	Month Total:		240,640.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
21-FEB-25	2	96,256.0																	
01-FEB-25	1	144,384.0																	
Month Total:		240,640.0																	
Monthwise Count:	2																		

KHERI (48)	2024-25	MAR-25	240500101	04 02 20			
					Date	Vr.No	Amount
					30-MAR-25	15	49,500.0
				Month Total:			49,500.0
				Monthwise Count:		1	

KHERI (48)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					30-MAR-25	18	650.0
					30-MAR-25	16	23,890.0
					24-MAR-25	2	10,000.0
					24-MAR-25	3	8,100.0
				Month Total:			42,640.0
				Monthwise Count:		4	

KHERI (48)	2025-26	NOV-25	240500101	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-25</td><td>2</td><td>122,784.0</td></tr><tr><td>28-NOV-25</td><td>3</td><td>81,856.0</td></tr><tr><td colspan="2">Month Total:</td><td>204,640.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	28-NOV-25	2	122,784.0	28-NOV-25	3	81,856.0	Month Total:		204,640.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-NOV-25	2	122,784.0																	
28-NOV-25	3	81,856.0																	
Month Total:		204,640.0																	
Monthwise Count:		2																	

KHERI (48)	2025-26	DEC-25	240500101	04 02 20			
					Date	Vr.No	Amount
					02-DEC-25	4	25,000.0
					01-DEC-25	1	50,000.0
					Month Total:		75,000.0
					Monthwise Count:	2	

KHERI (48)	2025-26	DEC-25	240500101	05 00 20			
					Date	Vr.No	Amount
					02-DEC-25	5	66,432.0
					08-DEC-25	6	44,288.0
					Month Total:		110,720.0
					Monthwise Count:		2

KHERI (48)	2025-26	JAN-26	240500101	05 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

KHERI (48) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	4	176,640.0
28-JAN-26	3	264,960.0
Month Total:		441,600.0

Monthwise Count:	2
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KHERI (48) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	1	75,000.0

Month Total:	75,000.0
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Monthwise Count:	1
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KHERI (48) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
23-MAR-26	6	2,700.0

Month Total:	2,700.0
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Monthwise Count:	1
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KHERI (48) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
16-MAR-26	1	142,784.0
28-MAR-26	11	232,320.0
16-MAR-26	2	214,176.0
28-MAR-26	14	24,000.0
25-MAR-26	8	39,360.0
28-MAR-26	13	7,990.0
23-MAR-26	7	59,040.0
28-MAR-26	10	154,880.0

Month Total:	874,550.0
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Monthwise Count:	8
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LALITPUR (58) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
14-NOV-24	3	96,000.0
21-NOV-24	5	64,000.0

Month Total:	160,000.0
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Monthwise Count:	2
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LALITPUR (58) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
26-DEC-24	3	9,600.0

Month Total:	9,600.0
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Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LALITPUR (58)	2024-25	MAR-25	240500101	04 02 20			
					Date	Vr.No	Amount
					27-MAR-25	7	52,322.0
				Month Total:			52,322.0
				Monthwise Count:		1	

LALITPUR (58)	2025-26	NOV-25	240500101	04 02 20			
					Date	Vr.No	Amount
					13-NOV-25	2	50,000.0
				Month Total:			50,000.0
				Monthwise Count:		1	

LALITPUR (58)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					22-NOV-25	10	79,424.0
					13-NOV-25	1	119,136.0
				Month Total:			198,560.0
				Monthwise Count:		2	

LALITPUR (58)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					20-JAN-26	4	140,448.0
					22-JAN-26	5	93,632.0
				Month Total:			234,080.0
				Monthwise Count:		2	

LALITPUR (58)	2025-26	FEB-26	240500101	04 02 20			
					Date	Vr.No	Amount
					11-FEB-26	1	2,000.0
				Month Total:			2,000.0
				Monthwise Count:		1	

LALITPUR (58)	2025-26	MAR-26	240500101	05 00 20			
					Date	Vr.No	Amount
					26-MAR-26	10	11,242.0
					17-MAR-26	2	51,776.0
					16-MAR-26	1	77,664.0
				Month Total:			140,682.0
				Monthwise Count:		3	

LALITPUR (58)	2026-27	JUL-26	240500101	01 04 20			
					Date	Vr.No	Amount
					20-JUL-26	3	504,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LALITPUR (58) 2026-27 JUL-26 240500101 01 04 20

Vr.No	Amount
	504,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW (43) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
29-JUN-24	9	39,500.0
Month Total:		39,500.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
13-AUG-24	6	65,856.0
28-AUG-24	10	97,152.0
Month Total:		163,008.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
28-AUG-24	13	7,000.0
Month Total:		7,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
11-SEP-24	5	121,600.0
Month Total:		121,600.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
10-SEP-24	4	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
25-OCT-24	7	17,552.0
09-OCT-24	3	24,573.0
25-OCT-24	12	80,330.0
Month Total:		122,455.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	5	26,688.0
22-NOV-24	4	296,160.0
Month Total:		322,848.0

Monthwise Count:	2
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LUCKNOW (43) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
23-NOV-24	16	19,110.0
23-NOV-24	15	943.0
26-NOV-24	17	75,053.0
Month Total:		95,106.0

Monthwise Count:	3
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LUCKNOW (43) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-24	3	352,320.0
04-DEC-24	4	72,864.0
20-DEC-24	12	234,880.0
11-DEC-24	5	197,440.0
20-DEC-24	11	66,368.0
Month Total:		923,872.0

Monthwise Count:	5
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LUCKNOW (43) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
20-DEC-24	9	10,024.0
16-DEC-24	7	29,913.0
30-DEC-24	14	11,271.0
Month Total:		51,208.0

Monthwise Count:	3
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LUCKNOW (43) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	20	144,000.0
25-JAN-25	19	69,632.0
17-JAN-25	13	104,448.0
Month Total:		318,080.0

Monthwise Count:	3
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LUCKNOW (43) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
08-JAN-25	5	326,643.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 JAN-25 240500190 03 00 20

	Vr.No	Amount
25-JAN-25	16	10,089.0
17-JAN-25	11	67,994.0
25-JAN-25	17	18,900.0
25-JAN-25	18	50,350.0
08-JAN-25	4	53,548.0
15-JAN-25	7	76,842.0
17-JAN-25	12	90,940.0
15-JAN-25	8	72,020.0
17-JAN-25	10	8,625.0

Month Total:		775,951.0
Monthwise Count:	10	

LUCKNOW (43) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-25	3	188,832.0
14-FEB-25	8	125,888.0
20-FEB-25	11	96,000.0
03-FEB-25	1	364,800.0

Month Total:		775,520.0
Monthwise Count:	4	

LUCKNOW (43) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
27-FEB-25	13	31,612.0
14-FEB-25	5	216,255.0
27-FEB-25	12	50,376.0
14-FEB-25	4	9,996.0
27-FEB-25	14	133,575.0

Month Total:		441,814.0
Monthwise Count:	5	

LUCKNOW (43) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	55	49,560.0
31-MAR-25	54	70,242.0
27-MAR-25	32	99,400.0

Month Total:		219,202.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	19	80,192.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
27-MAR-25	30	113,280.0
26-MAR-25	24	115,392.0
04-MAR-25	2	243,200.0
24-MAR-25	21	260,352.0
27-MAR-25	31	173,568.0
18-MAR-25	16	120,288.0
24-MAR-25	22	173,088.0
24-MAR-25	20	169,920.0

Month Total:		1,449,280.0
Monthwise Count:	9	

LUCKNOW (43) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
12-MAR-25	8	42,980.0
31-MAR-25	58	18,999.0
26-MAR-25	25	21,300.0
31-MAR-25	43	82,765.0
12-MAR-25	9	48,022.0
28-MAR-25	33	199,934.0
12-MAR-25	13	24,999.0
28-MAR-25	36	2,248,801.0
31-MAR-25	46	151,962.0
31-MAR-25	44	155,226.0
26-MAR-25	27	17,204.0
27-MAR-25	29	45,660.0
31-MAR-25	50	69,984.0
26-MAR-25	26	51,905.0
31-MAR-25	38	16,380.0
21-MAR-25	18	35,115.0

Month Total:		3,231,236.0
Monthwise Count:	16	

LUCKNOW (43) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
02-JUL-25	1	537,093.0
23-JUL-25	17	96,570.0
23-JUL-25	14	86,336.0
17-JUL-25	9	7,801.0
23-JUL-25	18	145,262.0
17-JUL-25	8	79,800.0

Month Total:		952,862.0
Monthwise Count:	6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 AUG-25 240500190 03 00 20

Date	Vr.No	Amount
02-AUG-25	1	26,676.0
06-AUG-25	10	58,500.0
08-AUG-25	14	5,000.0
02-AUG-25	2	41,822.0
02-AUG-25	3	5,400.0
23-AUG-25	17	17,920.0
23-AUG-25	18	18,900.0

Month Total:		174,218.0
Monthwise Count:	7	

LUCKNOW (43) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
12-SEP-25	6	154,272.0
23-SEP-25	8	12,960.0
23-SEP-25	7	11,400.0
03-SEP-25	3	39,835.0
03-SEP-25	4	22,736.0

Month Total:		241,203.0
Monthwise Count:	5	

LUCKNOW (43) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
18-OCT-25	1	2,500.0
31-OCT-25	13	4,943.0
18-OCT-25	5	38,914.0

Month Total:		46,357.0
Monthwise Count:	3	

LUCKNOW (43) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
15-NOV-25	11	50,000.0
15-NOV-25	10	50,000.0
29-NOV-25	17	100,000.0
07-NOV-25	6	25,000.0

Month Total:		225,000.0
Monthwise Count:	4	

LUCKNOW (43) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
07-NOV-25	4	248,160.0
19-NOV-25	13	38,400.0
15-NOV-25	12	96,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
07-NOV-25	3	168,000.0
28-NOV-25	15	165,440.0
19-NOV-25	14	25,600.0
11-NOV-25	8	112,000.0
07-NOV-25	2	144,000.0
Month Total:		997,600.0
Monthwise Count:	8	

LUCKNOW (43) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
07-NOV-25	5	39,361.0
28-NOV-25	16	31,796.0
Month Total:		71,157.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
09-DEC-25	2	20,160.0
11-DEC-25	7	10,813.0
Month Total:		30,973.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
28-JAN-26	16	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
09-JAN-26	3	115,200.0
28-JAN-26	14	105,600.0
21-JAN-26	10	107,456.0
09-JAN-26	4	76,800.0
28-JAN-26	13	51,200.0
21-JAN-26	9	161,184.0
28-JAN-26	12	76,800.0
28-JAN-26	15	70,400.0
Month Total:		764,640.0
Monthwise Count:	8	

LUCKNOW (43) 2025-26 JAN-26 240500190 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
06-JAN-26	2	39,610.0

Month Total:		39,610.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
03-FEB-26	5	75,000.0
12-FEB-26	24	25,000.0
12-FEB-26	25	25,000.0

Month Total:		125,000.0
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Monthwise Count:	3	
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LUCKNOW (43) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
16-FEB-26	28	21,216.0
10-FEB-26	16	198,400.0
03-FEB-26	6	48,000.0
10-FEB-26	17	32,384.0
03-FEB-26	1	297,600.0
03-FEB-26	3	32,000.0
03-FEB-26	4	48,576.0
10-FEB-26	18	148,704.0

Month Total:		826,880.0
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Monthwise Count:	8	
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LUCKNOW (43) 2025-26 FEB-26 240500190 03 00 20

Date	Vr.No	Amount
06-FEB-26	13	11,000.0
06-FEB-26	10	205,031.0
06-FEB-26	11	43,897.0
06-FEB-26	9	10,537.0
27-FEB-26	36	45,467.0
06-FEB-26	8	56,624.0
23-FEB-26	31	4,746.0
23-FEB-26	32	45,920.0
06-FEB-26	7	34,818.0

Month Total:		458,040.0
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Monthwise Count:	9	
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LUCKNOW (43) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
23-MAR-26	28	9,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 MAR-26 240500101 04 02 20

Month Total:
Monthwise Count:

Vr.No	Amount
	9,500.0
1	

LUCKNOW (43) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	12	112,000.0
23-MAR-26	34	55,680.0
23-MAR-26	30	260,640.0
20-MAR-26	24	185,472.0
30-MAR-26	57	265,600.0
20-MAR-26	14	16,000.0
30-MAR-26	55	105,645.0
20-MAR-26	16	76,800.0
20-MAR-26	23	57,600.0
30-MAR-26	56	398,400.0
20-MAR-26	15	115,200.0
07-MAR-26	2	14,144.0
20-MAR-26	22	86,400.0
23-MAR-26	33	67,968.0
30-MAR-26	51	311,040.0
30-MAR-26	52	207,360.0
20-MAR-26	11	99,136.0
20-MAR-26	13	24,000.0
20-MAR-26	9	168,000.0
23-MAR-26	31	173,760.0

Month Total:
Monthwise Count:

	2,800,845.0
20	

LUCKNOW (43) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
12-MAR-26	6	203,764.0
20-MAR-26	27	126,434.0
20-MAR-26	20	54,530.0
20-MAR-26	26	24,196.0
25-MAR-26	40	74,400.0
30-MAR-26	53	14,900.0
28-MAR-26	49	60,467.0
07-MAR-26	4	4,000.0
20-MAR-26	10	95,834.0
07-MAR-26	3	21,000.0
20-MAR-26	17	79,932.0
28-MAR-26	48	153,177.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 MAR-26 240500190 03 00 20

	Vr.No	Amount
31-MAR-26	60	262,976.0
12-MAR-26	5	89,664.0
20-MAR-26	21	33,777.0
25-MAR-26	39	115,944.0
31-MAR-26	61	199,995.0
Month Total:		1,614,990.0
Monthwise Count:	17	

LUCKNOW (43) 2026-27 MAY-26 240500190 03 00 20

Date	Vr.No	Amount
26-MAY-26	15	17,092.0
Month Total:		17,092.0
Monthwise Count:	1	

LUCKNOW (43) 2026-27 JUN-26 240500190 03 00 20

Date	Vr.No	Amount
23-JUN-26	4	2,646.0
23-JUN-26	3	134,328.0
23-JUN-26	6	45,000.0
15-JUN-26	2	26,343.0
Month Total:		208,317.0
Monthwise Count:	4	

LUCKNOW (43) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
08-JUL-26	1	73,609.0
17-JUL-26	4	49,073.0
Month Total:		122,682.0
Monthwise Count:	2	

LUCKNOW (43) 2026-27 JUL-26 240500190 03 00 20

Date	Vr.No	Amount
20-JUL-26	8	17,500.0
20-JUL-26	9	19,059.0
Month Total:		36,559.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 03 20

Date	Vr.No	Amount
28-NOV-24	25	184,598,720.0
Month Total:		184,598,720.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 04 20

Date	Vr.No	Amount
28-NOV-24	26	385,803,280.0

Month Total:		385,803,280.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 NOV-24 240500101 89 03 20

Date	Vr.No	Amount
28-NOV-24	27	123,065,814.0

Month Total:		123,065,814.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 NOV-24 240500101 89 04 20

Date	Vr.No	Amount
28-NOV-24	24	257,202,186.0

Month Total:		257,202,186.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-25	53	196,510.0
30-MAR-25	39	288,962.0

Month Total:		485,472.0
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Monthwise Count:	2
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MAHARAJGANJ (70) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
26-JUL-24	2	125,440.0

Month Total:		125,440.0
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Monthwise Count:	1
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MAHARAJGANJ (70) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
16-NOV-24	1	229,344.0
27-NOV-24	2	152,896.0

Month Total:		382,240.0
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Monthwise Count:	2
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MAHARAJGANJ (70) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-24	1	68,544.0
06-DEC-24	2	45,696.0

Month Total:		114,240.0
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Monthwise Count:	2
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	3	153,344.0
17-JAN-25	2	95,520.0
10-JAN-25	1	134,496.0
Month Total:		383,360.0

Monthwise Count:

3

MAHARAJGANJ (70) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
20-MAR-25	3	50,000.0
30-MAR-25	14	50,000.0
Month Total:		100,000.0

Monthwise Count:

2

MAHARAJGANJ (70) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-25	2	173,056.0
30-MAR-25	13	15,320.0
20-MAR-25	1	259,584.0
30-MAR-25	12	17,200.0
Month Total:		465,160.0

Monthwise Count:

4

MAHARAJGANJ (70) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
13-OCT-25	1	180,192.0
13-OCT-25	2	120,128.0
15-OCT-25	4	35,808.0
15-OCT-25	3	23,872.0
Month Total:		360,000.0

Monthwise Count:

4

MAHARAJGANJ (70) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
19-NOV-25	1	50,000.0
27-NOV-25	2	75,000.0
Month Total:		125,000.0

Monthwise Count:

2

MAHARAJGANJ (70) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
24-JAN-26	1	50,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70) 2025-26 JAN-26 240500101 04 02 20

Vr.No	Amount
	50,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	3	323,712.0
		323,712.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
17-FEB-26	1	25,000.0
28-FEB-26	4	25,000.0
		50,000.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
28-FEB-26	6	335,520.0
17-FEB-26	3	215,808.0
		551,328.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
26-MAR-26	16	50,000.0
18-MAR-26	2	3,500.0
18-MAR-26	1	3,000.0
		56,500.0
	3	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-26	17	44,800.0
18-MAR-26	4	111,936.0
26-MAR-26	13	109,728.0
26-MAR-26	14	73,152.0
31-MAR-26	22	181,440.0
31-MAR-26	21	120,960.0
18-MAR-26	6	298,304.0
		940,320.0
	7	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70)	2026-27	JUL-26	240500101	01 03 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-26</td><td>1</td><td>362,160.0</td></tr><tr><td>29-JUL-26</td><td>11</td><td>16,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>378,160.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	15-JUL-26	1	362,160.0	29-JUL-26	11	16,000.0	Month Total:		378,160.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15-JUL-26	1	362,160.0																	
29-JUL-26	11	16,000.0																	
Month Total:		378,160.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2026-27	JUL-26	240500101	01 04 20																			
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-26</td><td>2</td><td>480,000.0</td></tr><tr><td>20-JUL-26</td><td>5</td><td>585,000.0</td></tr><tr><td>29-JUL-26</td><td>10</td><td>770,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,835,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	15-JUL-26	2	480,000.0	20-JUL-26	5	585,000.0	29-JUL-26	10	770,400.0	Month Total:		1,835,400.0	Monthwise Count:		3
Date	Vr.No	Amount																					
15-JUL-26	2	480,000.0																					
20-JUL-26	5	585,000.0																					
29-JUL-26	10	770,400.0																					
Month Total:		1,835,400.0																					
Monthwise Count:		3																					

MAHOBA (71)	2004-05	JUL-04	240500190	01 01 20			
					Date	Vr.No	Amount
					09-JUL-04	8	200,000.0
					Month Total:		200,000.0
					Monthwise Count:	1	

MAHOBA (71)	2004-05	DEC-04	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-04</td><td>4</td><td>280,000.0</td></tr><tr><td>Month Total:</td><td></td><td>280,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-DEC-04	4	280,000.0	Month Total:		280,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-DEC-04	4	280,000.0														
Month Total:		280,000.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	FEB-05	240500101	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-05</td><td>3</td><td>300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-FEB-05	3	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-FEB-05	3	300,000.0														
Month Total:		300,000.0														
Monthwise Count:		1														

MAHOBA (71)	2024-25	AUG-24	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-AUG-24</td><td>3</td><td>125,888.0</td></tr><tr><td colspan="2">Month Total:</td><td>125,888.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-AUG-24	3	125,888.0	Month Total:		125,888.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-AUG-24	3	125,888.0														
Month Total:		125,888.0														
Monthwise Count:		1														

MAHOBA (71)	2024-25	NOV-24	240500101	05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71)	2024-25	DEC-24	240500101	05 00 20			
				Date	Vr.No	Amount	
				03-DEC-24	1	80,256.0	
			Month Total:			80,256.0	
			Monthwise Count:		1		
MAHOBA (71)	2024-25	JAN-25	240500101	05 00 20			
				Date	Vr.No	Amount	
				21-JAN-25	2	50,880.0	
				21-JAN-25	1	33,920.0	
			Month Total:			84,800.0	
			Monthwise Count:		2		
MAHOBA (71)	2024-25	MAR-25	240500101	04 02 20			
				Date	Vr.No	Amount	
				30-MAR-25	6	54,870.0	
			Month Total:			54,870.0	
			Monthwise Count:		1		
MAHOBA (71)	2024-25	MAR-25	240500101	05 00 20			
				Date	Vr.No	Amount	
				30-MAR-25	7	15,320.0	
				25-MAR-25	4	90,496.0	
				22-MAR-25	2	135,744.0	
			Month Total:			241,560.0	
			Monthwise Count:		3		
MAHOBA (71)	2025-26	NOV-25	240500101	04 02 20			
				Date	Vr.No	Amount	
				19-NOV-25	3	25,000.0	
			Month Total:			25,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2025-26	NOV-25	240500101	05 00 20			
				Date	Vr.No	Amount	
				19-NOV-25	4	125,376.0	
				19-NOV-25	5	188,064.0	
			Month Total:			313,440.0	
			Monthwise Count:		2		
MAHOBA (71)	2025-26	JAN-26	240500101	04 02 20			
				Date	Vr.No	Amount	
				17-JAN-26	6	25,000.0	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71) 2025-26 JAN-26 240500101 04 02 20

Vr.No	Amount
	25,000.0
1	

Month Total:
Monthwise Count:

MAHOBA (71) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	10	161,472.0
		161,472.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
05-FEB-26	2	1,000.0
		1,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-26	1	107,648.0
		107,648.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-26	1	84,288.0
27-MAR-26	2	56,192.0
30-MAR-26	3	15,498.0
30-MAR-26	7	20,736.0
30-MAR-26	8	31,104.0
		207,818.0
	5	

Month Total:
Monthwise Count:

MAINPURI (09) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	8	58,496.0
17-AUG-24	9	16,064.0
		74,560.0
	2	

Month Total:
Monthwise Count:

MAINPURI (09) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	1	104,640.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09) 2024-25 NOV-24 240500101 05 00 20

Vr.No	Amount
	104,640.0
1	

Month Total:
Monthwise Count:

MAINPURI (09) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
30-DEC-24	7	2,620.0
30-DEC-24	8	9,685.0
28-DEC-24	5	13,500.0
03-DEC-24	2	23,040.0
03-DEC-24	1	46,720.0
		95,565.0

Month Total:
Monthwise Count:

5

MAINPURI (09) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	2	172,800.0
21-JAN-25	3	58,656.0
16-JAN-25	1	259,200.0
		490,656.0

Month Total:
Monthwise Count:

3

MAINPURI (09) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
15-FEB-25	6	51,200.0
10-FEB-25	1	108,800.0
10-FEB-25	2	64,000.0
10-FEB-25	3	39,104.0
		263,104.0

Month Total:
Monthwise Count:

4

MAINPURI (09) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	8	24,575.0
24-MAR-25	4	24,575.0
		49,150.0

Month Total:
Monthwise Count:

2

MAINPURI (09) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
10-MAR-25	2	64,000.0
		64,000.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
18-OCT-25	1	33,600.0

Month Total:		33,600.0
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Monthwise Count:	1	
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MAINPURI (09) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
27-NOV-25	8	50,000.0

Month Total:		50,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
14-NOV-25	6	22,400.0

Month Total:		22,400.0
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Monthwise Count:	1	
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MAINPURI (09) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
29-DEC-25	1	25,000.0

Month Total:		25,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
27-JAN-26	5	50,000.0

Month Total:		50,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	4	22,528.0
27-JAN-26	3	33,792.0

Month Total:		56,320.0
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Monthwise Count:	2	
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MAINPURI (09) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
16-FEB-26	2	2,500.0

Month Total:		2,500.0
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Monthwise Count:	1	
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MAINPURI (09) 2025-26 FEB-26 240500101 05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09)	2025-26	FEB-26	240500101	05 00 20			
					Date	Vr.No	Amount
					28-FEB-26	4	125,632.0
					28-FEB-26	3	188,448.0
					Month Total:		314,080.0
					Monthwise Count:	2	

MAINPURI (09)	2025-26	MAR-26	240500101	05 00 20			
					Date	Vr.No	Amount
					28-MAR-26	6	7,790.0
					28-MAR-26	7	738.0
					Month Total:		8,528.0
					Monthwise Count:	2	

MATHURA (07)	2024-25	AUG-24	240500101	05 00 20															
				<table><thead><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></thead><tbody><tr><td>24-AUG-24</td><td>2</td><td>19,200.0</td></tr><tr><td>24-AUG-24</td><td>1</td><td>38,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>57,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></tbody></table>	Date	Vr.No	Amount	24-AUG-24	2	19,200.0	24-AUG-24	1	38,400.0	Month Total:		57,600.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24-AUG-24	2	19,200.0																	
24-AUG-24	1	38,400.0																	
Month Total:		57,600.0																	
Monthwise Count:		2																	

MATHURA (07)	2024-25	NOV-24	240500101	05 00 20			

MATHURA (07)	2024-25	DEC-24	240500101	05 00 20			
					Date	Vr.No	Amount
					02-DEC-24	1	19,200.0
					Month Total:		19,200.0
					Monthwise Count:	1	

MATHURA (07)	2024-25	JAN-25	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>8</td><td>96,000.0</td></tr><tr><td>Month Total:</td><td></td><td>96,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JAN-25	8	96,000.0	Month Total:		96,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-JAN-25	8	96,000.0														
Month Total:		96,000.0														
Monthwise Count:	1															

MATHURA (07)	2024-25	FEB-25	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-25</td><td>1</td><td>64,000.0</td></tr><tr><td>Month Total:</td><td></td><td>64,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-25	1	64,000.0	Month Total:		64,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-25	1	64,000.0														
Month Total:		64,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07)	2024-25	MAR-25	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>6</td><td>50,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-MAR-25	6	50,100.0	Month Total:		50,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-25	6	50,100.0														
Month Total:		50,100.0														
Monthwise Count:		1														

MATHURA (07)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					30-MAR-25	12	5,440.0
					27-MAR-25	5	44,800.0
					20-MAR-25	1	67,200.0
				Month Total:			117,440.0
				Monthwise Count:		3	

MATHURA (07)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					07-NOV-25	1	180,288.0
					Month Total:		180,288.0
					Monthwise Count:	1	

MATHURA (07)	2025-26	DEC-25	240500101	04 02 20			
					Date	Vr.No	Amount
					02-DEC-25	1	25,000.0
					06-DEC-25	3	25,000.0
					Month Total:		50,000.0
					Monthwise Count:	2	

MATHURA (07)	2025-26	DEC-25	240500101	05 00 20			
					Date	Vr.No	Amount
					02-DEC-25	2	120,192.0
					Month Total:		120,192.0
					Monthwise Count:	1	

MATHURA (07)	2025-26	JAN-26	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-26</td><td>5</td><td>2,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JAN-26	5	2,000.0	Month Total:		2,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JAN-26	5	2,000.0														
Month Total:		2,000.0														
Monthwise Count:	1															

MATHURA (07)	2025-26	JAN-26	240500101	05 00 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24 - JAN-26</td><td>3</td><td>24,096.0</td></tr><tr><td>24 - JAN-26</td><td>2</td><td>34,560.0</td></tr></table>					Date	Vr.No	Amount	24 - JAN-26	3	24,096.0	24 - JAN-26	2	34,560.0
Date	Vr.No	Amount											
24 - JAN-26	3	24,096.0											
24 - JAN-26	2	34,560.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2025-26 JAN-26 240500101 05 00 20

Vr.No	Amount
	58,656.0
2	

Month Total:
Monthwise Count:

MATHURA (07) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
16-FEB-26	4	25,000.0
02-FEB-26	2	25,000.0
		50,000.0
	2	

Month Total:
Monthwise Count:

MATHURA (07) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
02-FEB-26	3	23,040.0
16-FEB-26	5	16,064.0
		39,104.0
	2	

Month Total:
Monthwise Count:

MATHURA (07) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-26	6	74,560.0
13-MAR-26	3	111,840.0
25-MAR-26	8	11,693.0
		198,093.0
	3	

Month Total:
Monthwise Count:

MATHURA (07) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
23-JUL-26	1	166,400.0
		166,400.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	15	55,000.0
		55,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
21-NOV-25	2	50,000.0
		50,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	1	140,640.0

Month Total:		140,640.0
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Monthwise Count:	1	
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MAU (66) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-25	1	154,656.0
22-DEC-25	3	103,104.0
10-DEC-25	2	93,760.0

Month Total:		351,520.0
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Monthwise Count:	3	
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MAU (66) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
09-FEB-26	2	101,856.0

Month Total:		101,856.0
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Monthwise Count:	1	
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MAU (66) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	12	1,500.0
26-MAR-26	6	25,000.0

Month Total:		26,500.0
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Monthwise Count:	2	
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MAU (66) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	10	169,056.0
31-MAR-26	11	112,704.0
31-MAR-26	14	21,770.0
13-MAR-26	1	122,528.0
26-MAR-26	5	21,504.0
13-MAR-26	2	68,672.0

Month Total:		516,234.0
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Monthwise Count:	6	
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MAU (66) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
25-JUL-26	2	60,984.0

Month Total:		60,984.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAU (66)	2026-27	JUL-26	240500101	01 04 20			
					Date	Vr.No	Amount
					30-JUL-26	3	3,600,000.0
					Month Total:		3,600,000.0
					Monthwise Count:		
						1	

MEERUT (04)	2024-25	OCT-24	240500190	03 00 20			
					Date	Vr.No	Amount
					29-OCT-24	7	22,000.0
					29-OCT-24	8	11,420.0
					29-OCT-24	5	10,024.0
					29-OCT-24	4	44,238.0
					29-OCT-24	9	11,322.0
					29-OCT-24	6	25,001.0
					Month Total:		124,005.0
					Monthwise Count:	6	

MEERUT (04)	2024-25	NOV-24	240500101	05 00 20			
					Date	Vr.No	Amount
					22-NOV-24	7	192,000.0
					Month Total:		192,000.0
					Monthwise Count:		1

MEERUT (04)	2024-25	NOV-24	240500190	03 00 20			
					Date	Vr.No	Amount
					22-NOV-24	8	26,629.0
					18-NOV-24	4	20,275.0
					18-NOV-24	3	17,378.0
					18-NOV-24	2	27,000.0
					Month Total:		91,282.0
					Monthwise Count:	4	

MEERUT (04)	2024-25	DEC-24	240500101	05 00 20			
					Date	Vr.No	Amount
					02-DEC-24	1	128,000.0
					Month Total:		128,000.0
					Monthwise Count:	1	

MEERUT (04)	2024-25	JAN-25	240500101	05 00 20			
					Date	Vr.No	Amount
					17- JAN-25	9	192,000.0
					30- JAN-25	10	128,000.0
				Month Total:			320,000.0
				Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
15-JAN-25	7	7,000.0
01-JAN-25	2	31,730.0
01-JAN-25	1	34,000.0
01-JAN-25	4	336,030.0
01-JAN-25	3	20,689.0

Month Total:		429,449.0
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Monthwise Count:	5
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MEERUT (04) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
27-FEB-25	12	7,000.0
17-FEB-25	4	10,567.0
17-FEB-25	3	35,000.0
17-FEB-25	5	11,500.0
27-FEB-25	13	3,850.0
24-FEB-25	11	21,275.0

Month Total:		89,192.0
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Monthwise Count:	6
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MEERUT (04) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
20-MAR-25	14	8,126.0
04-MAR-25	3	4,399.0
06-MAR-25	10	13,044.0
30-MAR-25	25	145,996.0
30-MAR-25	22	10,285.0
04-MAR-25	5	4,900.0
30-MAR-25	23	3,780.0
27-MAR-25	18	2,700.0
30-MAR-25	24	10,500.0
18-MAR-25	13	18,400.0
29-MAR-25	21	2,020.0
04-MAR-25	4	4,012.0
06-MAR-25	9	7,037.0

Month Total:		235,199.0
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Monthwise Count:	13
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MEERUT (04) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
23-MAY-25	2	10,500.0

Month Total:		10,500.0
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Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUN-25	2	9,750.0
28-JUN-25	4	8,728.0

Month Total:		18,478.0
Monthwise Count:	2	

MEERUT (04) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
14-JUL-25	1	79,993.0
21-JUL-25	2	36,580.0

Month Total:		116,573.0
Monthwise Count:	2	

MEERUT (04) 2025-26 AUG-25 240500190 03 00 20

Date	Vr.No	Amount
13-AUG-25	2	2,987.0
13-AUG-25	1	1,830.0
13-AUG-25	3	20,864.0

Month Total:		25,681.0
Monthwise Count:	3	

MEERUT (04) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
27-SEP-25	6	4,620.0
27-SEP-25	8	23,003.0

Month Total:		27,623.0
Monthwise Count:	2	

MEERUT (04) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
10-OCT-25	7	25,290.0
09-OCT-25	6	16,333.0
08-OCT-25	2	16,049.0
09-OCT-25	4	19,150.0
09-OCT-25	5	13,395.0
08-OCT-25	1	8,000.0

Month Total:		98,217.0
Monthwise Count:	6	

MEERUT (04) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-25	6	25,600.0
21-NOV-25	4	96,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
20-NOV-25	2	96,000.0
22-NOV-25	7	64,000.0
20-NOV-25	1	38,400.0
21-NOV-25	3	109,728.0
Month Total:		429,728.0
Monthwise Count:	6	

MEERUT (04) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
09-DEC-25	4	25,000.0
05-DEC-25	2	25,000.0
09-DEC-25	5	25,000.0
Month Total:		75,000.0
Monthwise Count:	3	

MEERUT (04) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-25	3	64,000.0
03-DEC-25	1	73,152.0
Month Total:		137,152.0
Monthwise Count:	2	

MEERUT (04) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
11-DEC-25	8	14,245.0
26-DEC-25	11	10,929.0
11-DEC-25	7	43,080.0
11-DEC-25	6	19,560.0
Month Total:		87,814.0
Monthwise Count:	4	

MEERUT (04) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
12-JAN-26	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	8	51,200.0
21-JAN-26	4	76,800.0
21-JAN-26	5	98,304.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 JAN-26 240500101 05 00 20

	Vr.No	Amount
29-JAN-26	7	65,536.0
Month Total:		291,840.0
Monthwise Count:	4	

MEERUT (04) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
16-JAN-26	3	27,120.0
16-JAN-26	2	11,570.0
Month Total:		38,690.0
Monthwise Count:	2	

MEERUT (04) 2025-26 FEB-26 240500190 03 00 20

Date	Vr.No	Amount
19-FEB-26	5	2,400.0
19-FEB-26	7	7,441.0
05-FEB-26	2	19,400.0
05-FEB-26	1	19,824.0
28-FEB-26	17	8,000.0
19-FEB-26	3	11,700.0
Month Total:		68,765.0
Monthwise Count:	6	

MEERUT (04) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-26	22	500.0
18-MAR-26	6	1,500.0
Month Total:		2,000.0
Monthwise Count:	2	

MEERUT (04) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-26	12	98,304.0
29-MAR-26	23	6,858.0
29-MAR-26	16	65,536.0
31-MAR-26	29	12,000.0
Month Total:		182,698.0
Monthwise Count:	4	

MEERUT (04) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
29-MAR-26	18	7,999.0
18-MAR-26	7	11,244.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 MAR-26 240500190 03 00 20

	Vr.No	Amount
31-MAR-26	30	16,520.0
29-MAR-26	20	16,150.0
29-MAR-26	19	2,000.0
11-MAR-26	3	63,000.0
31-MAR-26	27	16,992.0
31-MAR-26	28	17,700.0
18-MAR-26	9	15,757.0
28-MAR-26	15	404,377.0
29-MAR-26	21	19,640.0
29-MAR-26	17	10,151.0
Month Total:		601,530.0

Monthwise Count:

12

MEERUT (04) 2026-27 MAY-26 240500190 03 00 20

Date	Vr.No	Amount
13-MAY-26	2	25,927.0
25-MAY-26	3	65,000.0
30-MAY-26	4	5,680.0
08-MAY-26	1	26,330.0

Month Total:

122,937.0

Monthwise Count:

4

MEERUT (04) 2026-27 JUN-26 240500190 03 00 20

Date	Vr.No	Amount
10-JUN-26	2	6,800.0
18-JUN-26	6	19,200.0
24-JUN-26	8	9,204.0
18-JUN-26	5	13,644.0
18-JUN-26	4	10,000.0
10-JUN-26	3	10,000.0

Month Total:

68,848.0

Monthwise Count:

6

MEERUT (04) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
17-JUL-26	4	224,000.0
27-JUL-26	7	369,600.0

Month Total:

593,600.0

Monthwise Count:

2

MEERUT (04) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04)	2026-27	JUL-26	240500101	01 04 20			
					Vr.No	Amount	
					27-JUL-26	6	900,000.0
					20-JUL-26	5	108,000.0
				Month Total:			1,008,000.0
				Monthwise Count:	2		
MIRZAPUR (28)	2025-26	OCT-25	240500101	05 00 20			
					Date	Vr.No	Amount
					31-OCT-25	5	105,600.0
				Month Total:			105,600.0
				Monthwise Count:	1		
MIRZAPUR (28)	2025-26	NOV-25	240500101	04 02 20			
					Date	Vr.No	Amount
					29-NOV-25	15	75,000.0
				Month Total:			75,000.0
				Monthwise Count:	1		
MIRZAPUR (28)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					17-NOV-25	5	70,400.0
					17-NOV-25	4	68,800.0
					07-NOV-25	2	103,200.0
				Month Total:			242,400.0
				Monthwise Count:	3		
MIRZAPUR (28)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					29-JAN-26	5	83,808.0
				Month Total:			83,808.0
				Monthwise Count:	1		
MIRZAPUR (28)	2025-26	FEB-26	240500101	05 00 20			
					Date	Vr.No	Amount
					05-FEB-26	2	106,848.0
				Month Total:			106,848.0
				Monthwise Count:	1		
MIRZAPUR (28)	2025-26	MAR-26	240500101	04 02 20			
					Date	Vr.No	Amount
					30-MAR-26	26	50,000.0
					28-MAR-26	23	2,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MIRZAPUR (28) 2025-26 MAR-26 240500101 04 02 20

Vr.No	Amount
	52,500.0
2	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	27	211,712.0
28-MAR-26	25	166,368.0
28-MAR-26	24	25,984.0
30-MAR-26	28	67,200.0
25-MAR-26	16	146,496.0
25-MAR-26	15	168,768.0
		786,528.0

Month Total:
Monthwise Count:

6

MORADABAD (14) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
21-AUG-24	10	58,656.0
21-AUG-24	9	43,200.0
27-AUG-24	16	47,360.0
		149,216.0

Month Total:
Monthwise Count:

3

MORADABAD (14) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
17-SEP-24	8	27,712.0
02-SEP-24	2	28,800.0
02-SEP-24	1	198,016.0
		254,528.0

Month Total:
Monthwise Count:

3

MORADABAD (14) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	14	80,064.0
28-NOV-24	13	95,520.0
28-NOV-24	15	207,360.0
28-NOV-24	12	136,320.0
		519,264.0

Month Total:
Monthwise Count:

4

MORADABAD (14) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	3	207,936.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
02-DEC-24	2	138,240.0
Month Total:		346,176.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
18-JAN-25	10	44,800.0
18-JAN-25	11	121,920.0
27-JAN-25	23	62,528.0
25-JAN-25	14	183,552.0
25-JAN-25	15	60,288.0
16-JAN-25	9	186,912.0
16-JAN-25	8	67,200.0
Month Total:		727,200.0
Monthwise Count:	7	

MORADABAD (14) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-25	3	25,490.0
Month Total:		25,490.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	47	67,500.0
12-MAR-25	27	25,000.0
Month Total:		92,500.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	46	203,712.0
27-MAR-25	49	90,240.0
28-MAR-25	56	22,490.0
26-MAR-25	34	156,576.0
21-MAR-25	33	148,992.0
30-MAR-25	69	2,972.0
27-MAR-25	48	60,160.0
21-MAR-25	32	14,500.0
Month Total:		699,642.0
Monthwise Count:	8	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
29-NOV-25	11	25,000.0

Month Total:		25,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
01-NOV-25	1	20,544.0
01-NOV-25	3	64,128.0
07-NOV-25	8	48,000.0
01-NOV-25	2	72,000.0
07-NOV-25	6	42,752.0
07-NOV-25	9	91,776.0
07-NOV-25	7	13,696.0
01-NOV-25	4	137,664.0

Month Total:		490,560.0
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Monthwise Count:	8	
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MORADABAD (14) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
22-DEC-25	5	25,000.0
12-DEC-25	3	25,000.0
11-DEC-25	2	25,000.0

Month Total:		75,000.0
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Monthwise Count:	3	
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MORADABAD (14) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
27-JAN-26	12	25,000.0

Month Total:		25,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	10	38,592.0
17-JAN-26	4	188,352.0
17-JAN-26	5	125,568.0
27-JAN-26	9	57,888.0

Month Total:		410,400.0
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Monthwise Count:	4	
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MORADABAD (14) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2025-26 FEB-26 240500101 04 02 20

	Vr.No	Amount
11-FEB-26	8	25,000.0
11-FEB-26	9	1,000.0
Month Total:		26,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	13-MAR-26	6	2,000.0
Month Total:			2,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	24-MAR-26	15	219,840.0
	24-MAR-26	16	42,720.0
	29-MAR-26	38	10,080.0
	24-MAR-26	17	28,480.0
	27-MAR-26	27	146,560.0
	29-MAR-26	36	16,691.0
Month Total:			464,371.0
Monthwise Count:		6	

MORADABAD (14) 2026-27 JUL-26 240500101 01 03 20

	Date	Vr.No	Amount
	21-JUL-26	15	120,000.0
	08-JUL-26	4	42,000.0
Month Total:			162,000.0
Monthwise Count:		2	

MORADABAD (14) 2026-27 JUL-26 240500101 01 04 20

	Date	Vr.No	Amount
	24-JUL-26	16	504,000.0
	08-JUL-26	5	592,013.0
	13-JUL-26	7	185,414.0
	21-JUL-26	14	116,040.0
	13-JUL-26	8	123,610.0
	13-JUL-26	9	504,000.0
Month Total:			2,025,077.0
Monthwise Count:		6	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MUZAFFARNAGAR (03)	2024-25	MAR-25	240500101	04 02 20		
					Vr.No	Amount
				29-MAR-25	5	58,942.0
				Month Total:		58,942.0
				Monthwise Count:	1	

MUZAFFARNAGAR (03)	2025-26	OCT-25	240500101	05 00 20			
					Date	Vr.No	Amount
					29-OCT-25	1	96,000.0
				Month Total:			96,000.0
				Monthwise Count:		1	

MUZAFFARNAGAR (03)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					11-NOV-25	1	219,168.0
					20-NOV-25	4	146,112.0
					17-NOV-25	2	64,000.0
					Month Total:		429,280.0
					Monthwise Count:	3	

MUZAFFARNAGAR (03)	2025-26	DEC-25	240500101	04 02 20			
					Date	Vr.No	Amount
					03-DEC-25	1	25,000.0
					29-DEC-25	3	50,000.0
					Month Total:		75,000.0
					Monthwise Count:	2	

MUZAFFARNAGAR (03)	2025-26	JAN-26	240500101	04 02 20			
					Date	Vr.No	Amount
					28-JAN-26	3	25,000.0
					22-JAN-26	1	25,000.0
					Month Total:		50,000.0
					Monthwise Count:	2	

MUZAFFARNAGAR (03)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					28-JAN-26	4	235,872.0
				Month Total:			235,872.0
				Monthwise Count:		1	

MUZAFFARNAGAR (03)	2025-26	MAR-26	240500101	04 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MUZAFFARNAGAR (03) 2025-26 MAR-26 240500101 04 02 20

Vr.No	Amount
	2,500.0
2	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-26	11	18,685.0
24-MAR-26	10	166,272.0
07-MAR-26	1	157,248.0
29-MAR-26	13	214,848.0
29-MAR-26	14	7,306.0
Month Total:		564,359.0

Month Total:
Monthwise Count:

5

MUZAFFARNAGAR (03) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
21-JUL-26	3	51,139.0
Month Total:		51,139.0

Month Total:
Monthwise Count:

1

MUZAFFARNAGAR (03) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
18-JUL-26	2	480,000.0
18-JUL-26	1	37,440.0
Month Total:		517,440.0

Month Total:
Monthwise Count:

2

PADRAUNA (73) 2005-06 MAR-06 240500800 01 02 20

Date	Vr.No	Amount
31-MAR-06	9	80,625.0
Month Total:		80,625.0

Month Total:
Monthwise Count:

1

PADRAUNA (73) 2017-18 DEC-17 240500101 02 01 35

Date	Vr.No	Amount
23-DEC-17	4	1,440,000.0
Month Total:		1,440,000.0

Month Total:
Monthwise Count:

1

PADRAUNA (73) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
07-MAR-18	2	960,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2017-18 MAR-18 240500101 02 01 35

Vr.No	Amount
	960,000.0
Month Total:	
Monthwise Count:	1

PADRAUNA (73) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
03-SEP-20	3	1,140,000.0
Month Total:		1,140,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
07-OCT-20	3	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
30-DEC-20	7	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
16-JAN-21	4	19,000.0
Month Total:		19,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
04-MAR-21	3	29,100.0
26-MAR-21	53	120,000.0
19-MAR-21	29	120,000.0
09-MAR-21	14	300,000.0
31-MAR-21	72	55,100.0
Month Total:		624,200.0
Monthwise Count:	5	

PADRAUNA (73) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	3	319,411.0
27-NOV-24	4	679,776.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2024-25 NOV-24 240500101 05 00 20

Vr.No	Amount
	999,187.0
2	

Month Total:
Monthwise Count:

PADRAUNA (73) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	2	246,988.0
02-DEC-24	1	436,544.0
		683,532.0
	2	

Month Total:
Monthwise Count:

PADRAUNA (73) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-25	2	476,832.0
04-JAN-25	1	40,192.0
		517,024.0
	2	

Month Total:
Monthwise Count:

PADRAUNA (73) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
18-FEB-25	3	556,736.0
28-FEB-25	4	69,888.0
04-FEB-25	1	370,848.0
18-FEB-25	2	271,712.0
		1,269,184.0
	4	

Month Total:
Monthwise Count:

PADRAUNA (73) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	18	150,450.0
19-MAR-25	5	50,150.0
		200,600.0
	2	

Month Total:
Monthwise Count:

PADRAUNA (73) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-25	22	264,768.0
29-MAR-25	19	20,000.0
19-MAR-25	6	344,416.0
30-MAR-25	24	88,992.0
28-MAR-25	16	125,184.0
26-MAR-25	8	116,544.0
29-MAR-25	20	28,278.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
29-MAR-25	21	176,512.0
28-MAR-25	17	187,776.0
26-MAR-25	9	248,032.0
26-MAR-25	7	128,448.0
19-MAR-25	4	54,656.0
30-MAR-25	25	77,696.0

Month Total:		1,861,302.0
Monthwise Count:	13	

PADRAUNA (73) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
17-NOV-25	1	178,720.0

Month Total:		178,720.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
09-DEC-25	1	25,000.0

Month Total:		25,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-25	2	100,480.0

Month Total:		100,480.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
09-JAN-26	2	50,000.0
24-JAN-26	3	100,000.0

Month Total:		150,000.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	4	195,040.0

Month Total:		195,040.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2025-26 FEB-26 240500101 04 02 20

	Vr.No	Amount
13-FEB-26	3	50,000.0
27-FEB-26	6	25,000.0
Month Total:		75,000.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
02-FEB-26	1	95,840.0
13-FEB-26	4	33,600.0
Month Total:		129,440.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	14	25,000.0
25-MAR-26	8	5,500.0
Month Total:		30,500.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	7	58,240.0
19-MAR-26	1	370,400.0
31-MAR-26	22	15,500.0
28-MAR-26	10	406,560.0
31-MAR-26	20	9,930.0
31-MAR-26	15	57,600.0
Month Total:		918,230.0
Monthwise Count:	6	

PILIBHIT (16) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
15-JUL-26	3	75,600.0
22-JUL-26	6	187,118.0
18-JUL-26	5	280,678.0
Month Total:		543,396.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
20-JUN-24	2	38,671.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 JUN-24 240500190 03 00 20

Vr.No	Amount
	38,671.0
1	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	15	105,216.0
28-AUG-24	19	48,576.0
17-AUG-24	16	37,952.0
17-AUG-24	14	63,542.0
16-AUG-24	8	74,688.0
23-AUG-24	17	163,706.0
23-AUG-24	18	44,736.0

Month Total:	538,416.0
Monthwise Count:	7

PRAYAGRAJ (22) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
21-SEP-24	9	28,352.0
03-SEP-24	1	105,088.0

Month Total:	133,440.0
Monthwise Count:	2

PRAYAGRAJ (22) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
21-SEP-24	8	17,985.0
21-SEP-24	7	20,703.0
03-SEP-24	2	194,610.0

Month Total:	233,298.0
Monthwise Count:	3

PRAYAGRAJ (22) 2024-25 OCT-24 240500101 05 00 20

Date	Vr.No	Amount
16-OCT-24	10	50,176.0

Month Total:	50,176.0
Monthwise Count:	1

PRAYAGRAJ (22) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-24	12	108,416.0
29-NOV-24	13	81,088.0
26-NOV-24	10	38,400.0
23-NOV-24	9	44,928.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 NOV-24 240500101 05 00 20

	Vr.No	Amount
18-NOV-24	3	117,696.0
18-NOV-24	2	179,232.0
26-NOV-24	11	111,360.0
Month Total:		681,120.0
Monthwise Count:	7	

PRAYAGRAJ (22) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	74,240.0
Month Total:		74,240.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
31-DEC-24	12	10,024.0
Month Total:		10,024.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	4	137,736.0
Month Total:		137,736.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
04-JAN-25	2	20,024.0
Month Total:		20,024.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	1	92,352.0
04-FEB-25	3	26,304.0
04-FEB-25	2	122,688.0
07-FEB-25	6	17,536.0
Month Total:		258,880.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
05-FEB-25	5	40,898.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 FEB-25 240500190 03 00 20

	Vr.No	Amount
05-FEB-25	4	82,050.0
Month Total:		122,948.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	26	26,255.0
26-MAR-25	18	26,255.0
Month Total:		52,510.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
22-MAR-25	5	76,800.0
25-MAR-25	15	51,200.0
30-MAR-25	36	221,344.0
30-MAR-25	39	160,064.0
22-MAR-25	10	127,488.0
25-MAR-25	16	297,504.0
22-MAR-25	6	81,792.0
Month Total:		1,016,192.0
Monthwise Count:	7	

PRAYAGRAJ (22) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
29-MAR-25	27	20,772.0
29-MAR-25	29	31,725.0
28-MAR-25	24	51,630.0
31-MAR-25	43	9,900.0
26-MAR-25	17	364,268.0
25-MAR-25	12	41,967.0
31-MAR-25	41	75,000.0
11-MAR-25	3	42,850.0
22-MAR-25	9	27,104.0
25-MAR-25	13	23,390.0
29-MAR-25	28	23,239.0
30-MAR-25	35	49,700.0
29-MAR-25	30	14,130.0
28-MAR-25	25	54,359.0
22-MAR-25	8	12,500.0
Month Total:		842,534.0
Monthwise Count:	15	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
31-MAY-25	4	52,237.0
31-MAY-25	3	132,960.0
31-MAY-25	2	50,142.0
Month Total:		235,339.0
Monthwise Count:		3

PRAYAGRAJ (22) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
08-JUL-25	7	80,000.0
14-JUL-25	10	15,607.0
08-JUL-25	9	20,541.0
08-JUL-25	4	24,551.0
08-JUL-25	6	17,557.0
08-JUL-25	5	11,025.0
14-JUL-25	11	64,748.0
04-JUL-25	2	8,416.0
Month Total:		242,445.0
Monthwise Count:		8

PRAYAGRAJ (22) 2025-26 AUG-25 240500190 03 00 20

Date	Vr.No	Amount
26-AUG-25	7	823.0
14-AUG-25	3	6,410.0
Month Total:		7,233.0
Monthwise Count:		2

PRAYAGRAJ (22) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
16-SEP-25	2	11,591.0
Month Total:		11,591.0
Monthwise Count:		1

PRAYAGRAJ (22) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
15-OCT-25	1	23,786.0
Month Total:		23,786.0
Monthwise Count:		1

PRAYAGRAJ (22) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
03-NOV-25	1	175,680.0
19-NOV-25	10	178,560.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 NOV-25 240500101 05 00 20

Vr.No	Amount
19-NOV-25 9	164,352.0
Month Total:	518,592.0
Monthwise Count:	3

PRAYAGRAJ (22) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
17-NOV-25 2		7,521.0
Month Total:		7,521.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
01-DEC-25 2		50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-25 6		59,776.0
01-DEC-25 1		166,912.0
Month Total:		226,688.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
19-DEC-25 11		18,369.0
03-DEC-25 3		19,532.0
04-DEC-25 5		3,314.0
03-DEC-25 4		38,650.0
Month Total:		79,865.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
22-JAN-26 13		50,000.0
12-JAN-26 5		25,000.0
Month Total:		75,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
12-JAN-26 4		119,040.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 JAN-26 240500101 05 00 20

	Vr.No	Amount
29-JAN-26	16	499,008.0
Month Total:		618,048.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
22-JAN-26	14	7,639.0
12-JAN-26	1	7,570.0
12-JAN-26	2	25,470.0
Month Total:		40,679.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
19-FEB-26	13	50,000.0
04-FEB-26	2	50,000.0
09-FEB-26	4	50,000.0
Month Total:		150,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-26	3	242,560.0
11-FEB-26	6	145,728.0
02-FEB-26	1	348,192.0
Month Total:		736,480.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	23	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	46	31,872.0
31-MAR-26	40	746,080.0
24-MAR-26	18	336,576.0
30-MAR-26	27	529,152.0
28-MAR-26	22	166,784.0
31-MAR-26	41	502,608.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 05 00 20

Vr.No	Amount
	2,313,072.0
6	

Month Total:
Monthwise Count:

PRAYAGRAJ (22) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
30-MAR-26	29	4,336.0
30-MAR-26	28	26,500.0
31-MAR-26	44	49,999.0
31-MAR-26	36	114,688.0
31-MAR-26	47	95,300.0
30-MAR-26	33	149,997.0
27-MAR-26	21	20,630.0
31-MAR-26	43	3,000.0
25-MAR-26	19	236,599.0
30-MAR-26	34	99,998.0

Month Total:	801,047.0
Monthwise Count:	10

PRAYAGRAJ (22) 2026-27 JUN-26 240500190 03 00 20

Date	Vr.No	Amount
24-JUN-26	3	19,530.0

Month Total:	19,530.0
Monthwise Count:	1

PRAYAGRAJ (22) 2026-27 JUL-26 240500190 03 00 20

Date	Vr.No	Amount
28-JUL-26	5	16,128.0
28-JUL-26	6	23,277.0
28-JUL-26	7	3,755.0

Month Total:	43,160.0
Monthwise Count:	3

RAIBAREILLY (45) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
08-DEC-04	3	40,000.0

Month Total:	40,000.0
Monthwise Count:	1

RAIBAREILLY (45) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
07-DEC-06	3	0.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

RAIBAREILLY (45) 2006-07 DEC-06 240500190 01 01 20

Vr.No	Amount
	0.0
1	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
23-AUG-24	3	35,520.0
27-AUG-24	4	56,640.0
Month Total:		92,160.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-24	3	154,944.0
Month Total:		154,944.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
17-DEC-24	7	21,824.0
02-DEC-24	1	103,296.0
09-DEC-24	2	32,736.0
Month Total:		157,856.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	1	113,760.0
30-JAN-25	2	75,840.0
Month Total:		189,600.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	15	45,000.0
Month Total:		45,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
03-MAR-25	1	10,864.0
27-MAR-25	10	176,150.0
29-MAR-25	14	117,434.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2024-25 MAR-25 240500101 05 00 20

Vr.No	Amount
29-MAR-25 12	9,664.0
Month Total:	314,112.0
Monthwise Count:	4

RAMPUR (17) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25 3		24,288.0
30-OCT-25 2		16,192.0
Month Total:		40,480.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
04-DEC-25 1		25,000.0
11-DEC-25 2		50,000.0
Month Total:		75,000.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
30-JAN-26 6		25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
20-JAN-26 4		156,480.0
20-JAN-26 5		104,320.0
Month Total:		260,800.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
26-FEB-26 4		2,500.0
10-FEB-26 2		25,000.0
Month Total:		27,500.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
26-FEB-26 6		106,880.0
26-FEB-26 5		160,320.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2025-26 FEB-26 240500101 05 00 20

Vr.No	Amount
	267,200.0
2	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
19-MAR-26	5	18,112.0
19-MAR-26	4	27,168.0
28-MAR-26	11	12,275.0

Month Total:	57,555.0
Monthwise Count:	3

SAHARANPUR (02) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
20-DEC-04	2A	220,000.0

Month Total:	220,000.0
Monthwise Count:	1

SAHARANPUR (02) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	1	97,728.0
16-AUG-24	2	139,776.0

Month Total:	237,504.0
Monthwise Count:	2

SAHARANPUR (02) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
05-SEP-24	1	93,184.0
13-SEP-24	5	117,984.0

Month Total:	211,168.0
Monthwise Count:	2

SAHARANPUR (02) 2024-25 OCT-24 240500101 05 00 20

Date	Vr.No	Amount
24-OCT-24	2	78,656.0

Month Total:	78,656.0
Monthwise Count:	1

SAHARANPUR (02) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	7	65,152.0

Month Total:	65,152.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SAHARANPUR (02)	2024-25	DEC-24	240500101	05 00 20			
					Date	Vr.No	Amount
					03-DEC-24	5	141,504.0
					Month Total:		141,504.0
					Monthwise Count:	1	

SAHARANPUR (02)	2024-25	JAN-25	240500101	05 00 20			
					Date	Vr.No	Amount
					02-JAN-25	1	94,336.0
					21-JAN-25	7	89,152.0
					13-JAN-25	5	133,728.0
					Month Total:		317,216.0
					Monthwise Count:		3

SAHARANPUR (02)	2024-25	FEB-25	240500101	05 00 20			
					Date	Vr.No	Amount
					01-FEB-25	1	3,004.0
					01-FEB-25	2	13,562.0
					Month Total:		16,566.0
					Monthwise Count:		2

SAHARANPUR (02)	2024-25	MAR-25	240500101	04 02 20			
					Date	Vr.No	Amount
					27-MAR-25	21	46,602.0
					Month Total:		46,602.0
					Monthwise Count:	1	

SAHARANPUR (02)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					18-MAR-25	6	86,496.0
					25-MAR-25	12	100,320.0
					27-MAR-25	22	57,664.0
					29-MAR-25	29	66,880.0
					25-MAR-25	20	10,685.0
					Month Total:		322,045.0
					Monthwise Count:	5	

SAHARANPUR (02)	2025-26	OCT-25	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-OCT-25</td><td>12</td><td>125,184.0</td></tr><tr><td colspan="2">Month Total:</td><td>125,184.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-OCT-25	12	125,184.0	Month Total:		125,184.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-OCT-25	12	125,184.0														
Month Total:		125,184.0														
Monthwise Count:		1														

SAHARANPUR (02)	2025-26	NOV-25	240500101	05 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SAHARANPUR (02)	2025-26	NOV-25	240500101	05 00 20			
					Date	Vr.No	Amount
					04-NOV-25	3	83,456.0
					Month Total:		83,456.0
					Monthwise Count:	1	
SAHARANPUR (02)	2025-26	DEC-25	240500101	04 02 20			
					Date	Vr.No	Amount
					05-DEC-25	1	75,000.0
					Month Total:		75,000.0
					Monthwise Count:	1	
SAHARANPUR (02)	2025-26	JAN-26	240500101	05 00 20			
					Date	Vr.No	Amount
					30-JAN-26	12	90,432.0
					Month Total:		90,432.0
					Monthwise Count:	1	
SAHARANPUR (02)	2025-26	FEB-26	240500101	04 02 20			
					Date	Vr.No	Amount
					26-FEB-26	6	25,000.0
					Month Total:		25,000.0
					Monthwise Count:	1	
SAHARANPUR (02)	2025-26	FEB-26	240500101	05 00 20			
					Date	Vr.No	Amount
					26-FEB-26	5	60,288.0
					Month Total:		60,288.0
					Monthwise Count:	1	
SAHARANPUR (02)	2025-26	MAR-26	240500101	05 00 20			
					Date	Vr.No	Amount
					28-MAR-26	18	10,489.0
					20-MAR-26	1	168,000.0
					31-MAR-26	23	159,840.0
					31-MAR-26	22	4,905.0
					30-MAR-26	19	112,000.0
					Month Total:		455,234.0
					Monthwise Count:	5	
SAHARANPUR (02)	2026-27	JUL-26	240500101	01 04 20			
					Date	Vr.No	Amount
					18-JUL-26	6	504,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SAHARANPUR (02) 2026-27 JUL-26 240500101 01 04 20

Vr.No	Amount
	504,000.0
1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
26-MAR-04	5	176,000.0
		176,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
12-JAN-05	2	340,000.0
		340,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29-JUL-05	6	265,000.0
29-JUL-05	7	390,667.0
		655,667.0
	2	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240500800 01 03 48

Date	Vr.No	Amount
20-MAR-06	9	80,625.0
20-MAR-06	10	403,125.0
20-MAR-06	8	270,000.0
		753,750.0
	3	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
29-DEC-06	4	89,330.0
		89,330.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
20-MAR-07	11	223,330.0
		223,330.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)			
Major Head	2405	Fisheries			

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
20-MAR-07	9	59,250.0

Month Total: 59,250.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
27-DEC-07	8	250,000.0

Month Total: 250,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240500190 01 01 20

Date	Vr.No	Amount
26-FEB-08	2	750,000.0

Month Total: 750,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	7	237,568.0
20-AUG-24	8	25,152.0

Month Total: 262,720.0

Monthwise Count: 2

SANT RAVIDAS NAGAR (72) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	8	106,848.0
29-NOV-24	10	99,072.0
19-NOV-24	7	148,608.0
18-NOV-24	3	179,520.0

Month Total: 534,048.0

Monthwise Count: 4

SANT RAVIDAS NAGAR (72) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	190,912.0

Month Total: 190,912.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	3	219,744.0
18-JAN-25	2	156,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)			
Major Head	2405	Fisheries			

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240500101 05 00 20

Vr.No	Amount
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18-JAN-25	1	302,208.0
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Month Total:		677,952.0
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Monthwise Count:	3	
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SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
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01-FEB-25	2	451,968.0
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Month Total:		451,968.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
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21-MAR-25	2	98,000.0
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Month Total:		98,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
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26-MAR-25	6	192,000.0
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19-MAR-25	1	429,504.0
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28-MAR-25	7	250,240.0
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28-MAR-25	9	15,500.0
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29-MAR-25	13	20,334.0
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29-MAR-25	12	164,096.0
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26-MAR-25	4	8,400.0
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Month Total:		1,080,074.0
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Monthwise Count:	7	
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SANT RAVIDAS NAGAR (72) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
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12-DEC-25	1	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
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31-JAN-26	9	2,000.0
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Month Total:		2,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)			
Major Head	2405	Fisheries			

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 240500101 05 00 20

	Vr.No	Amount
21-JAN-26	4	85,248.0
23-JAN-26	5	49,024.0
23-JAN-26	6	56,832.0
21-JAN-26	3	73,536.0
Month Total:		264,640.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
12-FEB-26	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	19	117,120.0
30-MAR-26	18	61,184.0
30-MAR-26	13	160,704.0
30-MAR-26	17	91,776.0
17-MAR-26	2	175,680.0
30-MAR-26	20	32,579.0
30-MAR-26	12	107,136.0
Month Total:		746,179.0
Monthwise Count:	7	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 01 20

Date	Vr.No	Amount
10-DEC-01	B 3	294,000.0
10-DEC-01	B 1	70,000.0
Month Total:		364,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 02 20

Date	Vr.No	Amount
10-DEC-01	B 2	224,000.0
Month Total:		224,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

Date	Vr.No	Amount
15-MAR-02	1	500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

Vr.No	Amount
	500,000.0
1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500800 01 03 20

Date	Vr.No	Amount
15-MAR-02	2	200,000.0
15-MAR-02	3	178,500.0
		378,500.0
	2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2002-03 MAR-03 240500800 01 03 20

Date	Vr.No	Amount
29-MAR-03	5	1,000,000.0
29-MAR-03	7	1,000,000.0
29-MAR-03	3	1,000,000.0
29-MAR-03	1	1,000,000.0
29-MAR-03	4	1,000,000.0
29-MAR-03	9	300,000.0
29-MAR-03	2	1,000,000.0
29-MAR-03	6	1,000,000.0
29-MAR-03	8	1,000,000.0
		8,300,000.0
	9	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	3	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2006-07 AUG-06 240500190 01 01 20

Date	Vr.No	Amount
29-AUG-06	1	5,000.0
		5,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18-DEC-06	2	3,330.0
		3,330.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)		
Major Head	2405	Fisheries		

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
18-DEC-06	1	525,000.0

Month Total:		525,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	3	8,330.0

Month Total:		8,330.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
09-MAR-07	1	59,250.0

Month Total:		59,250.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
22-SEP-07	1	862,000.0

Month Total:		862,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
16-NOV-07	1	1,685,000.0
16-NOV-07	2	250,000.0

Month Total:		1,935,000.0
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Monthwise Count:	2	
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SHAHJAHANPUR (15) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
30-JUL-24	1	61,728.0
30-JUL-24	2	67,328.0

Month Total:		129,056.0
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Monthwise Count:	2	
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SHAHJAHANPUR (15) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	9	41,152.0

Month Total:		41,152.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

SHAHJAHANPUR (15)	2024-25	NOV-24	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-NOV-24</td><td>1</td><td>158,880.0</td></tr><tr><td>Month Total:</td><td></td><td>158,880.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-NOV-24	1	158,880.0	Month Total:		158,880.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-NOV-24	1	158,880.0														
Month Total:		158,880.0														
Monthwise Count:	1															

SHAHJAHANPUR (15)	2024-25	DEC-24	240500101	05 00 20			
					Date	Vr.No	Amount
					23-DEC-24	4	60,864.0
					10-DEC-24	1	45,056.0
					Month Total:		105,920.0
					Monthwise Count:		2

SHAHJAHANPUR (15)	2024-25	JAN-25	240500101	05 00 20

SHAHJAHANPUR (15)	2024-25	FEB-25	240500101	05 00 20			
					Date	Vr.No	Amount
					28-FEB-25	5	9,648.0
					14-FEB-25	4	25,408.0
					03-FEB-25	3	38,112.0
					03-FEB-25	2	64,000.0
					Month Total:		137,168.0
					Monthwise Count:	4	

SHAHJAHANPUR (15)	2024-25	MAR-25	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-25</td><td>1</td><td>25,960.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,960.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	11-MAR-25	1	25,960.0	Month Total:		25,960.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-MAR-25	1	25,960.0														
Month Total:		25,960.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2024-25	MAR-25	240500101	05 00 20			
					Date	Vr.No	Amount
					27-MAR-25	14	9,853.0
					24-MAR-25	6	70,656.0
					24-MAR-25	7	79,488.0
					19-MAR-25	5	119,232.0
					28-MAR-25	15	47,104.0
					Month Total:		326,333.0
					Monthwise Count:	5	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SHAHJAHANPUR (15) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
28-NOV-25	8	25,000.0
22-NOV-25	7	25,000.0
Month Total:		50,000.0

Monthwise Count:	2
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SHAHJAHANPUR (15) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	1	124,704.0
22-NOV-25	6	83,136.0

Month Total:	207,840.0
Monthwise Count:	2

SHAHJAHANPUR (15) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-26	3	63,936.0
23-JAN-26	4	66,304.0
23-JAN-26	1	95,904.0
23-JAN-26	2	99,456.0

Month Total:	325,600.0
Monthwise Count:	4

SHAHJAHANPUR (15) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	1	25,000.0
11-FEB-26	2	1,500.0

Month Total:	26,500.0
Monthwise Count:	2

SHAHJAHANPUR (15) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	6	106,464.0
20-MAR-26	7	115,392.0
31-MAR-26	20	29,766.0
31-MAR-26	21	195,200.0
20-MAR-26	8	58,272.0
31-MAR-26	22	292,800.0
29-MAR-26	19	186,752.0

Month Total:	984,646.0
Monthwise Count:	7

SIDDHARTHANAGAR (67) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2024-25 JUL-24 240500101 05 00 20

	Vr.No	Amount
30-JUL-24	1	27,552.0
30-JUL-24	2	47,712.0
Month Total:		75,264.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-AUG-24	7	44,160.0
Month Total:			44,160.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	20-NOV-24	6	128,000.0
	08-NOV-24	1	192,000.0
	08-NOV-24	3	61,248.0
	08-NOV-24	2	50,592.0
	09-NOV-24	4	192,000.0
	20-NOV-24	7	128,000.0
	20-NOV-24	5	40,832.0
Month Total:			792,672.0
Monthwise Count:		7	

SIDDHARTHANAGAR (67) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	16-DEC-24	1	33,728.0
Month Total:			33,728.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-FEB-25	3	35,328.0
	04-FEB-25	4	192,000.0
	22-FEB-25	8	128,000.0
	04-FEB-25	1	25,056.0
	22-FEB-25	6	41,408.0
	04-FEB-25	5	62,112.0
	22-FEB-25	7	36,480.0
	04-FEB-25	2	24,096.0
Month Total:			544,480.0
Monthwise Count:		8	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	63	50,000.0
30-MAR-25	45	25,000.0
30-MAR-25	44	25,000.0

Month Total:		100,000.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	36	71,488.0
30-MAR-25	43	16,704.0
31-MAR-25	64	30.0
31-MAR-25	55	7,550.0
30-MAR-25	49	16,064.0
30-MAR-25	40	32,384.0
31-MAR-25	56	46,000.0
30-MAR-25	42	32,000.0
30-MAR-25	53	28,224.0
24-MAR-25	21	120,288.0
30-MAR-25	46	23,552.0
30-MAR-25	51	25,088.0
21-MAR-25	17	37,632.0
21-MAR-25	18	107,232.0
24-MAR-25	22	93,600.0
24-MAR-25	23	48,000.0
30-MAR-25	50	62,400.0
30-MAR-25	41	80,192.0
21-MAR-25	15	42,336.0
30-MAR-25	54	47,552.0
21-MAR-25	16	24,320.0
30-MAR-25	47	48,576.0
30-MAR-25	48	32,064.0
30-MAR-25	52	71,328.0
21-MAR-25	19	48,096.0

Month Total:		1,162,700.0
Monthwise Count:	25	

SIDDHARTHANAGAR (67) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
14-OCT-25	4	226,112.0
14-OCT-25	5	339,168.0

Month Total:		565,280.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67)	2025-26	NOV-25	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-NOV-25</td><td>2</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-NOV-25	2	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-NOV-25	2	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2025-26	NOV-25	240500101	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-NOV-25</td><td>1</td><td>35,040.0</td></tr><tr><td>Month Total:</td><td></td><td>35,040.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	24-NOV-25	1	35,040.0	Month Total:		35,040.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-NOV-25	1	35,040.0														
Month Total:		35,040.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2025-26	DEC-25	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-25</td><td>6</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-DEC-25	6	100,000.0	Month Total:		100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-DEC-25	6	100,000.0														
Month Total:		100,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2025-26	JAN-26	240500101	04 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-26</td><td>1</td><td>75,000.0</td></tr><tr><td>Month Total:</td><td></td><td>75,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JAN-26	1	75,000.0	Month Total:		75,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JAN-26	1	75,000.0														
Month Total:		75,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2025-26	JAN-26	240500101	05 00 20																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-26</td><td>7</td><td>43,264.0</td></tr><tr><td>16-JAN-26</td><td>2</td><td>327,648.0</td></tr><tr><td>31-JAN-26</td><td>8</td><td>192,000.0</td></tr><tr><td>20-JAN-26</td><td>5</td><td>64,896.0</td></tr><tr><td>19-JAN-26</td><td>4</td><td>151,872.0</td></tr><tr><td colspan="2">Month Total:</td><td>779,680.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>					Date	Vr.No	Amount	28-JAN-26	7	43,264.0	16-JAN-26	2	327,648.0	31-JAN-26	8	192,000.0	20-JAN-26	5	64,896.0	19-JAN-26	4	151,872.0	Month Total:		779,680.0	Monthwise Count:		5
Date	Vr.No	Amount																										
28-JAN-26	7	43,264.0																										
16-JAN-26	2	327,648.0																										
31-JAN-26	8	192,000.0																										
20-JAN-26	5	64,896.0																										
19-JAN-26	4	151,872.0																										
Month Total:		779,680.0																										
Monthwise Count:		5																										

SIDDHARTHANAGAR (67)	2025-26	FEB-26	240500101	04 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-26</td><td>14</td><td>25,000.0</td></tr><tr><td>05-FEB-26</td><td>9</td><td>75,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13-FEB-26	14	25,000.0	05-FEB-26	9	75,000.0	Month Total:		100,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-FEB-26	14	25,000.0																	
05-FEB-26	9	75,000.0																	
Month Total:		100,000.0																	
Monthwise Count:		2																	

SIDDHARTHANAGAR (67)	2025-26	FEB-26	240500101	05 00 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-26</td><td>11</td><td>128,000.0</td></tr></table>					Date	Vr.No	Amount	05-FEB-26	11	128,000.0
Date	Vr.No	Amount								
05-FEB-26	11	128,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2025-26 FEB-26 240500101 05 00 20

Vr.No	Amount
	128,000.0
1	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	21	50,000.0
31-MAR-26	27	7,500.0
		57,500.0
	2	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	22	448,960.0
28-MAR-26	7	91,872.0
31-MAR-26	26	7,500.0
30-MAR-26	16	291,008.0
30-MAR-26	14	344,640.0
31-MAR-26	20	31,050.0
31-MAR-26	24	16,000.0
		1,231,030.0
	7	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
25-JUL-26	6	160,800.0
25-JUL-26	2	48,000.0
25-JUL-26	1	19,200.0
25-JUL-26	3	70,080.0
		298,080.0
	4	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
25-JUL-26	5	143,184.0
25-JUL-26	4	111,056.0
		254,240.0
	2	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
31-JUL-24	2	263,328.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2024-25 JUL-24 240500101 05 00 20

Vr.No	Amount
	263,328.0
1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	4	175,552.0
		175,552.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-24	1	303,168.0
21-NOV-24	2	123,456.0
		426,624.0
	2	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-24	6	284,416.0
		284,416.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-25	4	744,672.0
		744,672.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-25	4	278,592.0
		278,592.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	10	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
31-MAR-25	14	66,243.0
07-MAR-25	1	217,856.0
26-MAR-25	6	552,672.0
29-MAR-25	11	368,448.0
Month Total:		1,205,219.0
Monthwise Count:	4	

SITAPUR (46) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
01-NOV-25	1	225,984.0
21-NOV-25	2	150,656.0
Month Total:		376,640.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
04-DEC-25	1	75,000.0
09-DEC-25	2	50,000.0
Month Total:		125,000.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	1	216,672.0
Month Total:		216,672.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
26-FEB-26	8	5,000.0
11-FEB-26	6	25,000.0
11-FEB-26	4	100,000.0
Month Total:		130,000.0
Monthwise Count:	3	

SITAPUR (46) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-26	1	144,448.0
Month Total:		144,448.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAR-26 240500101 05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	12	192,000.0
07-MAR-26	2	288,000.0
25-MAR-26	7	48,000.0
28-MAR-26	13	288,000.0
25-MAR-26	8	32,000.0
20-MAR-26	4	192,000.0
29-MAR-26	16	35,555.0

Month Total:		1,075,555.0
Monthwise Count:	7	

SITAPUR (46) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
21-JUL-26	1	201,600.0

Month Total:		201,600.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
11-MAR-25	1	85,000.0

Month Total:		85,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
10-NOV-25	7	24,800.0

Month Total:		24,800.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-25	9	192,000.0
10-NOV-25	8	288,000.0

Month Total:		480,000.0
Monthwise Count:	2	

SONBHADRA (69) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	3	115,392.0
27-JAN-26	4	76,928.0

Month Total:		192,320.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69)	2025-26	FEB-26	240500101	04 02 20			
					Date	Vr.No	Amount
					12-FEB-26	2	1,000.0
					05-FEB-26	1	25,000.0
					Month Total:		26,000.0
					Monthwise Count:	2	

SONBHADRA (69)	2025-26	MAR-26	240500101	05 00 20																			
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>21</td><td>19,846.0</td></tr><tr><td>20-MAR-26</td><td>10</td><td>192,000.0</td></tr><tr><td>20-MAR-26</td><td>9</td><td>128,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>339,846.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	30-MAR-26	21	19,846.0	20-MAR-26	10	192,000.0	20-MAR-26	9	128,000.0	Month Total:		339,846.0	Monthwise Count:		3
Date	Vr.No	Amount																					
30-MAR-26	21	19,846.0																					
20-MAR-26	10	192,000.0																					
20-MAR-26	9	128,000.0																					
Month Total:		339,846.0																					
Monthwise Count:		3																					

SRAVASTI (85)	2006-07	NOV-06	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-NOV-06</td><td>1</td><td>10,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-NOV-06	1	10,000.0	Month Total:		10,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-NOV-06	1	10,000.0														
Month Total:		10,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2023-24	DEC-23	240500101	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-23</td><td>1</td><td>67,200.0</td></tr><tr><td>Month Total:</td><td></td><td>67,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-DEC-23	1	67,200.0	Month Total:		67,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-DEC-23	1	67,200.0														
Month Total:		67,200.0														
Monthwise Count:	1															

SRAVASTI (85)	2024-25	AUG-24	240500101	05 00 20			
					Date	Vr.No	Amount
					14-AUG-24	4	36,544.0
					14-AUG-24	3	56,512.0
					Month Total:		93,056.0
					Monthwise Count:	2	

SRAVASTI (85)	2024-25	NOV-24	240500101	05 00 20			

SRAVASTI (85)	2024-25	FEB-25	240500101	05 00 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-25</td><td>1</td><td>162,240.0</td></tr></table>					Date	Vr.No	Amount	04-FEB-25	1	162,240.0
Date	Vr.No	Amount								
04-FEB-25	1	162,240.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2024-25 FEB-25 240500101 05 00 20

Vr.No	Amount
	162,240.0
1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	7	54,400.0
19-MAR-25	5	209,920.0
04-MAR-25	1	10,412.0
26-MAR-25	6	8,531.0
		283,263.0
	4	

Month Total:
Monthwise Count:

SRAVASTI (85) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-25	2	69,760.0
20-NOV-25	1	104,640.0
		174,400.0
	2	

Month Total:
Monthwise Count:

SRAVASTI (85) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
10-DEC-25	1	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
02-FEB-26	2	105,696.0
05-FEB-26	4	36,864.0
		142,560.0
	2	

Month Total:
Monthwise Count:

SRAVASTI (85) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-26	6	25,000.0
31-MAR-26	14	4,000.0
		29,000.0
	2	

Month Total:
Monthwise Count:

SRAVASTI (85) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	2	128,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
29-MAR-26	7	35,840.0
17-MAR-26	1	287,040.0
29-MAR-26	8	53,760.0
30-MAR-26	12	15,000.0
Month Total:		519,640.0
Monthwise Count:	5	

SRAVASTI (85) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
27-JUL-26	1	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

UNNAO (44) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
04-DEC-04	1	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

UNNAO (44) 2005-06 JUL-05 240500800 01 03 48

Date	Vr.No	Amount
07-JUL-05	1	403,125.0
Month Total:		403,125.0
Monthwise Count:	1	

UNNAO (44) 2005-06 OCT-05 240500800 01 03 48

Date	Vr.No	Amount
13-OCT-05	2	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

VARANASI (27) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
25-MAR-21	89	7,386.0
25-MAR-21	90	13,673.0
25-MAR-21	91	17,963.0
Month Total:		39,022.0
Monthwise Count:	3	

VARANASI (27) 2023-24 NOV-23 240500190 03 00 20

Date	Vr.No	Amount
04-NOV-23	1	41,514.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2023-24 NOV-23 240500190 03 00 20

Vr.No	Amount
	41,514.0
1	

Month Total:
Monthwise Count:

VARANASI (27) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
21-JUN-24	3	17,603.0
24-JUN-24	4	95,093.0
21-JUN-24	2	29,636.0
25-JUN-24	5	24,000.0
		166,332.0
	4	

Month Total:
Monthwise Count:

VARANASI (27) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
22-AUG-24	10	91,584.0
29-AUG-24	19	110,336.0
16-AUG-24	6	62,592.0
22-AUG-24	9	128,000.0
16-AUG-24	4	271,392.0
16-AUG-24	5	137,376.0
		801,280.0
	6	

Month Total:
Monthwise Count:

VARANASI (27) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
16-AUG-24	7	5,980.0
22-AUG-24	11	12,200.0
16-AUG-24	8	98,513.0
28-AUG-24	15	57,600.0
		174,293.0
	4	

Month Total:
Monthwise Count:

VARANASI (27) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
24-SEP-24	11	10,500.0
		10,500.0
	1	

Month Total:
Monthwise Count:

VARANASI (27) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
18-OCT-24	8	27,535.0
28-OCT-24	21	13,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 OCT-24 240500190 03 00 20

	Vr.No	Amount
28-OCT-24	22	14,500.0
07-OCT-24	4	6,270.0
18-OCT-24	7	10,274.0
07-OCT-24	2	3,682.0
28-OCT-24	20	11,500.0
07-OCT-24	3	10,140.0

Month Total:		97,401.0
Monthwise Count:	8	

VARANASI (27) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	10	451,104.0
25-NOV-24	11	121,440.0
18-NOV-24	7	382,272.0
29-NOV-24	18	254,848.0

Month Total:		1,209,664.0
Monthwise Count:	4	

VARANASI (27) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
26-NOV-24	14	9,000.0
12-NOV-24	2	33,717.0
12-NOV-24	4	17,111.0
26-NOV-24	16	4,388.0
12-NOV-24	3	3,000.0
26-NOV-24	17	55,943.0
12-NOV-24	6	7,000.0
26-NOV-24	13	11,500.0
26-NOV-24	15	9,500.0
12-NOV-24	5	4,500.0

Month Total:		155,659.0
Monthwise Count:	10	

VARANASI (27) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	69,312.0
02-DEC-24	2	46,208.0
04-DEC-24	5	80,960.0
02-DEC-24	3	300,736.0

Month Total:		497,216.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
16-DEC-24	14	10,024.0
12-DEC-24	8	3,000.0
12-DEC-24	9	6,775.0
16-DEC-24	13	10,024.0
Month Total:		29,823.0

Monthwise Count:

4

VARANASI (27) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
20-JAN-25	15	119,136.0
17-JAN-25	9	190,848.0
21-JAN-25	17	123,552.0
25-JAN-25	23	54,080.0
17-JAN-25	10	421,152.0
21-JAN-25	18	91,680.0
29-JAN-25	26	82,368.0
25-JAN-25	24	277,248.0
20-JAN-25	16	81,120.0
29-JAN-25	25	198,272.0

Month Total:

1,639,456.0

Monthwise Count:

10

VARANASI (27) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
25-JAN-25	21	3,000.0
10-JAN-25	8	4,400.0
10-JAN-25	7	32,700.0
08-JAN-25	3	6,781.0
08-JAN-25	2	6,630.0
08-JAN-25	4	28,024.0
25-JAN-25	20	36,444.0

Month Total:

117,979.0

Monthwise Count:

7

VARANASI (27) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-25	9	42,752.0
17-FEB-25	10	105,664.0
14-FEB-25	7	210,304.0
11-FEB-25	4	219,264.0

Month Total:

577,984.0

Monthwise Count:

4

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
21-FEB-25	13	1,450.0
21-FEB-25	12	37,100.0
21-FEB-25	11	16,134.0
Month Total:		54,684.0
Monthwise Count:		3

VARANASI (27) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	64	54,950.0
27-MAR-25	31	48,000.0
Month Total:		102,950.0
Monthwise Count:		2

VARANASI (27) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	57	109,120.0
20-MAR-25	6	123,648.0
28-MAR-25	36	132,160.0
28-MAR-25	35	173,696.0
22-MAR-25	15	241,536.0
29-MAR-25	54	75,072.0
07-MAR-25	4	65,728.0
26-MAR-25	18	161,024.0
27-MAR-25	32	208,960.0
28-MAR-25	34	198,240.0
24-MAR-25	17	376,096.0
06-MAR-25	3	98,592.0
22-MAR-25	16	155,968.0
Month Total:		2,119,840.0
Monthwise Count:		13

VARANASI (27) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
30-MAR-25	56	1,140.0
28-MAR-25	38	14,610.0
20-MAR-25	10	22,000.0
31-MAR-25	60	15,130.0
29-MAR-25	46	19,060.0
29-MAR-25	48	8,000.0
27-MAR-25	23	11,154.0
29-MAR-25	50	23,600.0
29-MAR-25	47	17,751.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
29-MAR-25	51	48,130.0
29-MAR-25	44	30,526.0
29-MAR-25	52	40,500.0
29-MAR-25	42	139,694.0
20-MAR-25	8	26,490.0
06-MAR-25	1	25,000.0
31-MAR-25	61	11,500.0
11-MAR-25	5	1,580.0
20-MAR-25	7	85,439.0
29-MAR-25	53	46,704.0
27-MAR-25	26	69,130.0
20-MAR-25	9	16,000.0
29-MAR-25	49	23,508.0
29-MAR-25	45	15,792.0

Month Total:		712,438.0
Monthwise Count:	23	

VARANASI (27) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
21-MAY-25	8	19,500.0
26-MAY-25	12	16,548.0
21-MAY-25	9	24,117.0
26-MAY-25	13	75,000.0
29-MAY-25	15	4,000.0

Month Total:		139,165.0
Monthwise Count:	5	

VARANASI (27) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUN-25	3	2,550.0
17-JUN-25	4	11,549.0

Month Total:		14,099.0
Monthwise Count:	2	

VARANASI (27) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUL-25	5	37,300.0
17-JUL-25	6	134,541.0
22-JUL-25	8	13,077.0
26-JUL-25	12	14,950.0
22-JUL-25	7	44,847.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 JUL-25 240500190 03 00 20

Vr.No	Amount
	244,715.0
5	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 AUG-25 240500190 03 00 20

Date	Vr.No	Amount
07-AUG-25	2	10,000.0
18-AUG-25	12	7,600.0
08-AUG-25	8	9,718.0
08-AUG-25	7	3,200.0
08-AUG-25	5	3,617.0
08-AUG-25	4	2,580.0
08-AUG-25	6	44,899.0
07-AUG-25	1	11,000.0
Month Total:		92,614.0
Monthwise Count:	8	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
22-SEP-25	9	6,963.0
22-SEP-25	10	15,819.0
22-SEP-25	11	19,135.0
15-SEP-25	8	44,899.0
15-SEP-25	5	9,290.0
Month Total:		96,106.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
24-OCT-25	4	6,100.0
Month Total:		6,100.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
29-NOV-25	23	100,000.0
18-NOV-25	7	24,750.0
11-NOV-25	1	24,200.0
Month Total:		148,950.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
24-NOV-25	18	56,736.0
26-NOV-25	19	51,072.0
24-NOV-25	14	37,824.0
26-NOV-25	20	179,328.0
28-NOV-25	21	31,744.0
24-NOV-25	16	23,552.0
24-NOV-25	17	57,600.0
21-NOV-25	10	47,616.0
24-NOV-25	15	35,328.0
12-NOV-25	4	144,000.0
28-NOV-25	22	119,552.0
18-NOV-25	6	96,000.0
21-NOV-25	9	76,608.0
Month Total:		956,960.0
Monthwise Count:	13	

VARANASI (27) 2025-26 NOV-25 240500190 03 00 20

	Date	Vr.No	Amount
	21-NOV-25	11	9,426.0
	24-NOV-25	13	5,638.0
	21-NOV-25	12	7,174.0
Month Total:			22,238.0
Monthwise Count:		3	

VARANASI (27) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	09-DEC-25	2	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

VARANASI (27) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	05-DEC-25	1	87,264.0
	15-DEC-25	6	58,176.0
	15-DEC-25	7	80,832.0
	15-DEC-25	8	53,888.0
Month Total:			280,160.0
Monthwise Count:		4	

VARANASI (27) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	22-JAN-26	17	75,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 JAN-26 240500101 04 02 20

Vr.No	Amount
	75,000.0
1	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-26	9	88,032.0
29-JAN-26	21	131,232.0
22-JAN-26	18	58,688.0
Month Total:		277,952.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
13-FEB-26	12	100,000.0
24-FEB-26	28	274,950.0
Month Total:		374,950.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-26	4	87,488.0
16-FEB-26	18	43,776.0
12-FEB-26	9	69,952.0
13-FEB-26	14	65,664.0
07-FEB-26	5	104,928.0
Month Total:		371,808.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 FEB-26 240500190 03 00 20

Date	Vr.No	Amount
16-FEB-26	16	23,133.0
18-FEB-26	22	6,240.0
16-FEB-26	17	25,715.0
Month Total:		55,088.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

VARANASI (27) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
20-MAR-26	15	150,000.0
24-MAR-26	27	24,750.0
31-MAR-26	82	4,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		178,750.0
Monthwise Count:	3	

VARANASI (27) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-26	28	128,000.0
25-MAR-26	34	52,288.0
29-MAR-26	57	47,680.0
25-MAR-26	33	83,328.0
31-MAR-26	83	21,507.0
31-MAR-26	85	35,536.0
28-MAR-26	47	52,512.0
29-MAR-26	55	81,600.0
26-MAR-26	41	244,416.0
29-MAR-26	54	231,488.0
29-MAR-26	56	45,504.0
30-MAR-26	61	21,312.0
23-MAR-26	24	192,000.0
24-MAR-26	31	62,112.0
13-MAR-26	8	65,600.0
30-MAR-26	66	44,544.0
17-MAR-26	11	62,880.0
30-MAR-26	63	305,568.0
30-MAR-26	68	15,552.0
25-MAR-26	35	78,432.0
30-MAR-26	64	23,328.0
28-MAR-26	43	102,816.0
30-MAR-26	67	203,712.0
28-MAR-26	45	69,888.0
11-MAR-26	4	195,360.0
28-MAR-26	50	71,520.0
17-MAR-26	12	64,640.0
20-MAR-26	14	172,800.0
24-MAR-26	26	115,200.0
Month Total:		2,891,123.0

Month Total:		2,891,123.0
Monthwise Count:	29	

VARANASI (27) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
31-MAR-26	69	17,152.0
30-MAR-26	60	134,697.0
31-MAR-26	75	38,840.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 MAR-26 240500190 03 00 20

	Vr.No	Amount
25-MAR-26	39	13,906.0
26-MAR-26	42	20,790.0
31-MAR-26	74	95,130.0
30-MAR-26	58	1,250.0
23-MAR-26	18	18,540.0
31-MAR-26	73	35,606.0
25-MAR-26	38	34,637.0
23-MAR-26	19	40,900.0
23-MAR-26	20	210,127.0
30-MAR-26	62	68,000.0
31-MAR-26	71	37,000.0
31-MAR-26	72	4,600.0
31-MAR-26	84	32,345.0
31-MAR-26	78	146,880.0
31-MAR-26	80	26,933.0
30-MAR-26	59	15,000.0
31-MAR-26	70	101,262.0

Month Total:		1,093,595.0
Monthwise Count:	20	

VARANASI (27) 2026-27 MAY-26 240500190 03 00 20

Date	Vr.No	Amount
11-MAY-26	2	3,000.0

Month Total:		3,000.0
Monthwise Count:	1	

VARANASI (27) 2026-27 JUN-26 240500190 03 00 20

Date	Vr.No	Amount
15-JUN-26	5	5,000.0

Month Total:		5,000.0
Monthwise Count:	1	

VARANASI (27) 2026-27 JUL-26 240500101 01 03 20

Date	Vr.No	Amount
31-JUL-26	13	224,000.0
25-JUL-26	7	179,760.0
24-JUL-26	6	560,000.0

Month Total:		963,760.0
Monthwise Count:	3	

VARANASI (27) 2026-27 JUL-26 240500101 01 04 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2026-27 JUL-26 240500101 01 04 20

		Vr.No		Amount
	20-JUL-26	5		900,000.0
	20-JUL-26	3		240,000.0
	31-JUL-26	10		336,000.0
	31-JUL-26	12		63,000.0
	31-JUL-26	11		59,690.0
	20-JUL-26	4		240,000.0
	Month Total:			1,838,690.0
	Monthwise Count:			6
Head Total:	1743665081.0		Headwise Count:	2860
Grant Total:	1743665081.0		Grantwise Count:	2860

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alie Department (Cooperative)		
Major Head	2425	Co-operation		

Treasury	FncI Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	JAN-26	242500108	01 01 20

Date	Vr.No	Amount
22-JAN-26	1	4,485,831.0
Month Total:		4,485,831.0
Monthwise Count:		1

CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	242500108	01 01 20
		</		

CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	242500800	01 01 20

CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	242500800	01 01 20

LUCKNOW-2 (60)	2022-23	MAR-23	242500108	01 01 20

LUCKNOW-2 (60)	2022-23	MAR-23	242500108	03 00 20

LUCKNOW-2 (60)	2022-23	MAR-23	242500108	89 01 20
Date	Vr.No	Amount		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60)	2022-23	MAR-23	242500108	89 01 20		
					Vr.No	Amount
				28-MAR-23	144	47,533,000.0
				Month Total:		47,533,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	APR-23	242500108	01 01 20			
					Date	Vr.No	Amount
					25-APR-23	13	41,500,000.0
				Month Total:			41,500,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2023-24	APR-23	242500108	89 01 20			
					Date	Vr.No	Amount
					25-APR-23	14	27,667,000.0
Month Total:					27,667,000.0		
Monthwise Count:						1	

LUCKNOW-2 (60)	2023-24	JUN-23	242500108	03 00 20			
					Date	Vr.No	Amount
					02-JUN-23	1	19,000,000.0
					Month Total:		19,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2023-24	JUL-23	242500108	03 00 20			
					Date	Vr.No	Amount
					19-JUL-23	36	22,667,000.0
				Month Total:			22,667,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2023-24	AUG-23	242500108	01 01 20			
					Date	Vr.No	Amount
					03-AUG-23	1	24,988,000.0
				Month Total:			24,988,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2023-24	AUG-23	242500108	03 00 20			
					Date	Vr.No	Amount
					16-AUG-23	37	41,667,000.0
				Month Total:			41,667,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2023-24	AUG-23	242500108	89 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)		
Major Head	2425	Co-operation		

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 89 01 20

	Vr.No	Amount
03-AUG-23	2	16,659,000.0
Month Total:		16,659,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 SEP-23 242500108 89 01 20

	Date	Vr.No	Amount
	05-SEP-23	1	148,435,113.0
Month Total:			148,435,113.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 242500003 05 00 20

	Date	Vr.No	Amount
	13-FEB-24	23	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 242500108 03 00 20

	Date	Vr.No	Amount
	13-FEB-24	22	41,667,000.0
Month Total:			41,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 01 01 20

	Date	Vr.No	Amount
	26-MAR-24	131	96,727,968.0
Month Total:			96,727,968.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 03 00 20

	Date	Vr.No	Amount
	28-MAR-24	170	41,621,000.0
Month Total:			41,621,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 04 00 20

	Date	Vr.No	Amount
	22-MAR-24	130	7,945,308.0
	30-MAR-24	191	8,523,013.0
	12-MAR-24	38	6,333,121.0
Month Total:			22,801,442.0
Monthwise Count:		3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60)	2023-24	MAR-24	242500800	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-24</td><td>197</td><td>6,721,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,721,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-24	197	6,721,000.0	Month Total:		6,721,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-24	197	6,721,000.0														
Month Total:		6,721,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2023-24	MAR-24	242500800	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-24</td><td>199</td><td>2,506,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,506,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-24	199	2,506,500.0	Month Total:		2,506,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-24	199	2,506,500.0														
Month Total:		2,506,500.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2023-24	MAR-24	242500800	89 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-24</td><td>198</td><td>4,481,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,481,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-24	198	4,481,000.0	Month Total:		4,481,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-24	198	4,481,000.0														
Month Total:		4,481,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2023-24	MAR-24	242500800	89 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-24</td><td>200</td><td>1,671,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,671,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-24	200	1,671,000.0	Month Total:		1,671,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-24	200	1,671,000.0														
Month Total:		1,671,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	JUL-24	242500108	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-24</td><td>53</td><td>192,325,555.0</td></tr><tr><td>Month Total:</td><td></td><td>192,325,555.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JUL-24	53	192,325,555.0	Month Total:		192,325,555.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JUL-24	53	192,325,555.0														
Month Total:		192,325,555.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	JUL-24	242500108	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUL-24</td><td>50</td><td>11,134,197.0</td></tr><tr><td>Month Total:</td><td></td><td>11,134,197.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JUL-24	50	11,134,197.0	Month Total:		11,134,197.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JUL-24	50	11,134,197.0														
Month Total:		11,134,197.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	JUL-24	242500108	89 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-24</td><td>54</td><td>116,933,321.0</td></tr><tr><td>Month Total:</td><td></td><td>116,933,321.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JUL-24	54	116,933,321.0	Month Total:		116,933,321.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JUL-24	54	116,933,321.0														
Month Total:		116,933,321.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	JUL-24	242500800	01 01 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 JUL-24 242500800 01 01 20

Vr.No	Amount
11-JUL-24 22	5,999,267.0

Month Total:	5,999,267.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 JUL-24 242500800 89 01 20

Date	Vr.No	Amount
11-JUL-24 21		3,999,178.0

Month Total:	3,999,178.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 AUG-24 242500800 07 00 20

Date	Vr.No	Amount
31-AUG-24 60		16,600,000.0

Month Total:	16,600,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 SEP-24 242500108 04 00 20

Date	Vr.No	Amount
30-SEP-24 58		9,711,606.0

Month Total:	9,711,606.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 DEC-24 242500108 03 00 20

Date	Vr.No	Amount
02-DEC-24 1		75,000,000.0

Month Total:	75,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 DEC-24 242500108 04 00 20

Date	Vr.No	Amount
17-DEC-24 48		27,900,121.0

Month Total:	27,900,121.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 DEC-24 242500108 07 00 20

Date	Vr.No	Amount
31-DEC-24 76		3,867,000.0

Month Total:	3,867,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 DEC-24 242500800 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 07 00 20

	Vr.No	Amount
13-DEC-24	45	33,200,000.0
Month Total:		33,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 08 00 20

	Date	Vr.No	Amount
	09-DEC-24	30	6,667,000.0
Month Total:			6,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JAN-25 242500003 03 00 20

	Date	Vr.No	Amount
	21-JAN-25	59	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 FEB-25 242500108 04 00 20

	Date	Vr.No	Amount
	13-FEB-25	14	63,284,380.0
Month Total:			63,284,380.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500003 03 00 20

	Date	Vr.No	Amount
	29-MAR-25	115	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 03 00 20

	Date	Vr.No	Amount
	29-MAR-25	121	75,000,000.0
	11-MAR-25	26	75,000,000.0
Month Total:			150,000,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 04 00 20

	Date	Vr.No	Amount
	29-MAR-25	118	51,745,649.0
	31-MAR-25	136	69,492,852.0
Month Total:			121,238,501.0
Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60)	2024-25	MAR-25	242500108	05 00 20			
					Date	Vr.No	Amount
					30-MAR-25	131	10,000,000.0
				Month Total:			10,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	242500108	06 00 20			
					Date	Vr.No	Amount
					28-MAR-25	111	25,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	242500108	07 00 20			
					Date	Vr.No	Amount
					28-MAR-25	110	3,867,000.0
					31-MAR-25	138	3,866,000.0
				Month Total:			7,733,000.0
				Monthwise Count:		2	
LUCKNOW-2 (60)	2024-25	MAR-25	242500108	08 00 35			
					Date	Vr.No	Amount
					30-MAR-25	132	10,000,000.0
				Month Total:			10,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	242500800	07 00 20			
					Date	Vr.No	Amount
					29-MAR-25	120	50,200,000.0
				Month Total:			50,200,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	242500800	08 00 20			
					Date	Vr.No	Amount
					31-MAR-25	137	6,666,000.0
					29-MAR-25	116	6,667,000.0
				Month Total:			13,333,000.0
				Monthwise Count:		2	
LUCKNOW-2 (60)	2025-26	JUL-25	242500108	04 00 20			
					Date	Vr.No	Amount
					11-JUL-25	24	21,712,337.0
				Month Total:			21,712,337.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 AUG-25 242500003 05 00 20

Date	Vr.No	Amount
28-AUG-25	56	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 AUG-25 242500800 07 00 20

Date	Vr.No	Amount
07-AUG-25	16	25,000,000.0

Month Total:		25,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 SEP-25 242500003 03 00 20

Date	Vr.No	Amount
10-SEP-25	19	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 SEP-25 242500108 03 00 20

Date	Vr.No	Amount
10-SEP-25	17	75,000,000.0

Month Total:		75,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 SEP-25 242500800 08 00 20

Date	Vr.No	Amount
10-SEP-25	18	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 OCT-25 242500800 07 00 20

Date	Vr.No	Amount
13-OCT-25	14	25,000,000.0

Month Total:		25,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 NOV-25 242500108 04 00 20

Date	Vr.No	Amount
13-NOV-25	31	93,049,187.0

Month Total:		93,049,187.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 NOV-25 242500108 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60)	2025-26	NOV-25	242500108	07 00 20		
					Vr.No	Amount
				13-NOV-25	32	6,667,000.0
				Month Total:		6,667,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	DEC-25	242500003	03 00 20			
					Date	Vr.No	Amount
					03-DEC-25	4	5,000,000.0
					Month Total:		5,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	DEC-25	242500003	05 00 20			
					Date	Vr.No	Amount
					03-DEC-25	2	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	DEC-25	242500108	05 00 20			
					Date	Vr.No	Amount
					26-DEC-25	57	40,000,000.0
					Month Total:		40,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	DEC-25	242500108	06 00 20			
					Date	Vr.No	Amount
					17-DEC-25	38	25,000,000.0
					Month Total:		25,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	DEC-25	242500800	08 00 20			
					Date	Vr.No	Amount
					03-DEC-25	3	5,000,000.0
					Month Total:		5,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	JAN-26	242500108	03 00 20			
					Date	Vr.No	Amount
					08-JAN-26	7	74,871,000.0
					Month Total:		74,871,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	JAN-26	242500108	04 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)		
Major Head	2425	Co-operation		

LUCKNOW-2 (60)	2025-26	JAN-26	242500108	04 00 20		
					Vr.No	Amount
				17-JAN-26	29	27,627,778.0
			Month Total:			27,627,778.0
			Monthwise Count:		1	

LUCKNOW-2 (60)	2025-26	JAN-26	242500800	07 00 20			
					Date	Vr.No	Amount
					17-JAN-26	30	25,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2025-26	FEB-26	242500003	05 00 20			
					Date	Vr.No	Amount
					10-FEB-26	27	15,000,000.0
					Month Total:		15,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2025-26	FEB-26	242500108	03 00 20			
					Date	Vr.No	Amount
					26-FEB-26	79	75,090,000.0
					Month Total:		75,090,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	FEB-26	242500108	04 00 20			
					Date	Vr.No	Amount
					20-FEB-26	62	88,722,116.0
				Month Total:			88,722,116.0
				Monthwise Count:	1		

LUCKNOW-2 (60)	2025-26	FEB-26	242500108	05 00 20			
					Date	Vr.No	Amount
					26-FEB-26	81	40,000,000.0
				Month Total:			40,000,000.0
				Monthwise Count:	1		

LUCKNOW-2 (60)	2025-26	FEB-26	242500108	07 00 20			
					Date	Vr.No	Amount
					06-FEB-26	6	11,700,000.0
				Month Total:			11,700,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2025-26	FEB-26	242500800	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 FEB-26 242500800 07 00 20

	Vr.No	Amount
26-FEB-26	78	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 03 00 20

Date	Vr.No	Amount
20-MAR-26	86	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 04 00 20

Date	Vr.No	Amount
23-MAR-26	102	85,747,931.0
Month Total:		85,747,931.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 05 00 20

Date	Vr.No	Amount
20-MAR-26	84	40,000,000.0
28-MAR-26	163	40,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 06 00 20

Date	Vr.No	Amount
28-MAR-26	162	25,000,000.0
23-MAR-26	103	25,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 07 00 20

Date	Vr.No	Amount
20-MAR-26	85	11,633,000.0
Month Total:		11,633,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500800 07 00 20

Date	Vr.No	Amount
25-MAR-26	128	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)		
Major Head	2425	Co-operation		

LUCKNOW-2 (60)	2026-27	MAY-26	242500800	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAY-26</td><td>1</td><td>25,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>25,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-MAY-26	1	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-MAY-26	1	25,000,000.0														
Month Total:		25,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2026-27	JUL-26	242500003	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-26</td><td>17</td><td>6,666,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,666,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-JUL-26	17	6,666,000.0	Month Total:		6,666,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JUL-26	17	6,666,000.0														
Month Total:		6,666,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2026-27	JUL-26	242500108	01 01 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUL-26</td><td>41</td><td>15,663,058.0</td></tr><tr><td>27-JUL-26</td><td>50</td><td>233,638.0</td></tr><tr><td>Month Total:</td><td></td><td>15,896,696.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>					Date	Vr.No	Amount	23-JUL-26	41	15,663,058.0	27-JUL-26	50	233,638.0	Month Total:		15,896,696.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
23-JUL-26	41	15,663,058.0																	
27-JUL-26	50	233,638.0																	
Month Total:		15,896,696.0																	
Monthwise Count:	2																		

LUCKNOW-2 (60)	2026-27	JUL-26	242500108	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JUL-26</td><td>49</td><td>125,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>125,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JUL-26	49	125,000,000.0	Month Total:		125,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JUL-26	49	125,000,000.0														
Month Total:		125,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2026-27	JUL-26	242500108	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-26</td><td>19</td><td>78,198,625.0</td></tr><tr><td>Month Total:</td><td></td><td>78,198,625.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	10-JUL-26	19	78,198,625.0	Month Total:		78,198,625.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JUL-26	19	78,198,625.0														
Month Total:		78,198,625.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2026-27	JUL-26	242500108	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUL-26</td><td>29</td><td>12,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	17-JUL-26	29	12,500,000.0	Month Total:		12,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JUL-26	29	12,500,000.0														
Month Total:		12,500,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2026-27	JUL-26	242500800	08 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-26</td><td>18</td><td>9,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JUL-26	18	9,200,000.0	Month Total:		9,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JUL-26	18	9,200,000.0														
Month Total:		9,200,000.0														
Monthwise Count:	1															

SANT RAVIDAS NAGAR (72)	2006-07	JUN-06	242500107	08 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	18	Agriculture and Other Alled Department (Cooperative)
Major Head	2425	Co-operation

SANT RAVIDAS NAGAR 2006-07 JUN-06 242500107 08 00 20
(72)

Date	Vr.No	Amount
02-JUN-06	1	7,500.0

Month Total:		7,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR 2006-07 JAN-07 242500107 08 00 20
(72)

Date	Vr.No	Amount
03-JAN-07	1	7,500.0

Month Total:		7,500.0
Monthwise Count:	1	

Head Total:	3149041113.0	Headwise Count:	98
Grant Total:	3149041113.0	Grantwise Count:	98

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

Treasury	Fnc'l Year	Month	Classificatin
ALIGARH (06)	2025-26	DEC-25	240100108 06 00 20

Date	Vr.No	Amount
12-DEC-25	10	139,653.0

Month Total:		139,653.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
05-JAN-26	2	205,659.0

Month Total:		205,659.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
16-FEB-26	27	79,200.0
09-FEB-26	22	196,955.0

Month Total:		276,155.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
07-MAR-26	12	15,363.0
11-MAR-26	47	115,125.0

Month Total:		130,488.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-24	43	26,100.0
05-NOV-24	5	21,294.0
16-NOV-24	28	129,105.0
16-NOV-24	29	108,405.0

Month Total:		284,904.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
02-DEC-24	3	37,500.0
02-DEC-24	1	39,150.0
02-DEC-24	2	46,080.0
27-DEC-24	57	61,920.0
27-DEC-24	56	54,990.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2024-25 DEC-24 240100108 06 00 20

	Vr.No	Amount
02-DEC-24	4	72,000.0
Month Total:		311,640.0
Monthwise Count:	6	

AZAMGARH (34) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
28-JAN-25	41	81,900.0
28-JAN-25	39	13,355.0
28-JAN-25	38	58,200.0
04-JAN-25	11	70,920.0
04-JAN-25	9	36,900.0
04-JAN-25	10	16,800.0
09-JAN-25	17	40,050.0
Month Total:		318,125.0
Monthwise Count:	7	

AZAMGARH (34) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
21-FEB-25	23	100,470.0
21-FEB-25	24	89,100.0
21-FEB-25	25	64,000.0
28-FEB-25	40	8,250.0
Month Total:		261,820.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-25	41	24,010.0
25-MAR-25	142	9,100.0
21-MAR-25	85	71,500.0
10-MAR-25	27	258,450.0
04-MAR-25	4	116.0
25-MAR-25	141	213,750.0
20-MAR-25	72	429,575.0
12-MAR-25	38	476,675.0
12-MAR-25	40	27,550.0
Month Total:		1,510,726.0
Monthwise Count:	9	

AZAMGARH (34) 2025-26 OCT-25 240100108 06 00 20

Date	Vr.No	Amount
03-OCT-25	1	90,315.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2025-26 OCT-25 240100108 06 00 20

Vr.No	Amount
	90,315.0
1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
18-DEC-25	19	155,520.0
30-DEC-25	43	154,620.0
18-DEC-25	18	46,620.0
18-DEC-25	17	92,970.0
16-DEC-25	14	39,900.0
30-DEC-25	44	116,415.0
18-DEC-25	16	54,900.0
30-DEC-25	42	195,255.0
Month Total:		856,200.0
Monthwise Count:	8	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-26	10	1,420.0
05-FEB-26	9	27,930.0
05-FEB-26	12	47,853.0
05-FEB-26	8	7,635.0
Month Total:		84,838.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-26	13	24,102.0
12-MAR-26	16	70,740.0
20-MAR-26	88	25,043.0
24-MAR-26	125	4,500.0
12-MAR-26	15	282,960.0
12-MAR-26	20	4,500.0
12-MAR-26	14	892,740.0
19-MAR-26	74	223,185.0
20-MAR-26	89	6,261.0
Month Total:		1,534,031.0
Monthwise Count:	9	

Month Total:
Monthwise Count:

BADAUN (13) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
08-DEC-25	13	110,940.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BADAUN (13) 2025-26 DEC-25 240100108 06 00 20

	Vr.No	Amount
31-DEC-25	46	190,260.0
27-DEC-25	42	371,394.0
08-DEC-25	12	329,895.0
Month Total:		1,002,489.0
Monthwise Count:	4	

BADAUN (13) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
14-JAN-26	28	208,250.0
14-JAN-26	27	344,875.0
Month Total:		553,125.0
Monthwise Count:	2	

BADAUN (13) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-26	28	7,307.0
23-FEB-26	27	135,180.0
Month Total:		142,487.0
Monthwise Count:	2	

BADAUN (13) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
20-MAR-26	55	1,450.0
20-MAR-26	54	504,825.0
12-MAR-26	15	8,491.0
20-MAR-26	53	77,580.0
07-MAR-26	2	288,351.0
Month Total:		880,697.0
Monthwise Count:	5	

BAGPAT (83) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
31-MAR-03	86	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 OCT-03 240100109 01 01 20

Date	Vr.No	Amount
29-OCT-03	7	648,000.0
Month Total:		648,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-04	3	1,190,000.0

Month Total:		1,190,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
15-MAR-04	10	75,000.0
15-MAR-04	9	105,000.0
15-MAR-04	4	160,000.0
15-MAR-04	8	78,000.0

Month Total:		418,000.0
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Monthwise Count:	4	
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BAGPAT (83) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
14-JUL-04	6	1,000,000.0
14-JUL-04	8	300,000.0

Month Total:		1,300,000.0
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Monthwise Count:	2	
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BAGPAT (83) 2004-05 NOV-04 240100109 01 01 20

Date	Vr.No	Amount
16-NOV-04	14	60,000.0
16-NOV-04	15	80,000.0

Month Total:		140,000.0
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Monthwise Count:	2	
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BAGPAT (83) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
08-FEB-05	3	120,000.0
08-FEB-05	5	100,000.0
08-FEB-05	2	105,000.0

Month Total:		325,000.0
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Monthwise Count:	3	
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BAGPAT (83) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
07-MAR-05	21	90,000.0

Month Total:		90,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 JUL-05 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2005-06 JUL-05 240100108 06 00 20

Date	Vr.No	Amount
06-JUL-05	5	300,000.0
04-JUL-05	3	1,000,000.0

Month Total:		1,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 FEB-06 240100109 01 01 20

Date	Vr.No	Amount
07-FEB-06	22	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28-MAR-06	65	55,000.0

Month Total:		55,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100108 06 00 20

Date	Vr.No	Amount
12-DEC-07	20	2,086,000.0

Month Total:		2,086,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100109 01 01 20

Date	Vr.No	Amount
12-DEC-07	19	235,000.0

Month Total:		235,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
08-MAR-14	30	1,817,730.0

Month Total:		1,817,730.0
Monthwise Count:	1	

BAGPAT (83) 2015-16 SEP-15 240100108 06 00 20

Date	Vr.No	Amount
28-SEP-15	20	2,429,665.0

Month Total:		2,429,665.0
Monthwise Count:	1	

BAGPAT (83) 2017-18 FEB-18 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2017-18 FEB-18 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-18	181	5,974,518.0

Month Total:		5,974,518.0
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Monthwise Count:	1	
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BAGPAT (83) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
11-DEC-25	13	341,004.0

Month Total:		341,004.0
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Monthwise Count:	1	
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BAGPAT (83) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
20-JAN-26	26	1,172,436.0

Month Total:		1,172,436.0
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Monthwise Count:	1	
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BAGPAT (83) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
16-MAR-26	27	1,441,979.0
26-MAR-26	92	1,181,115.0

Month Total:		2,623,094.0
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Monthwise Count:	2	
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BAHRAICH (51) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-26	1	426,961.0

Month Total:		426,961.0
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Monthwise Count:	1	
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BAHRAICH (51) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
09-MAR-26	12	1,038,350.0
17-MAR-26	66	539,796.0

Month Total:		1,578,146.0
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Monthwise Count:	2	
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BALRAMPUR (79) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
23-MAR-06	88	70,000.0

Month Total:		70,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
12-JAN-26	9	397,120.0
08-JAN-26	3	113,137.0
08-JAN-26	4	435,155.0
12-JAN-26	10	158,189.0
09-JAN-26	8	181,994.0

Month Total:		1,285,595.0
Monthwise Count:	5	

BALRAMPUR (79) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
02-FEB-26	7	155,245.0
27-FEB-26	31	330,800.0
02-FEB-26	8	99,211.0
09-FEB-26	14	449,780.0
27-FEB-26	34	1,260,500.0
02-FEB-26	9	35,063.0
02-FEB-26	6	158,206.0
09-FEB-26	12	487,200.0
27-FEB-26	32	540,575.0
02-FEB-26	3	3,510.0

Month Total:		3,520,090.0
Monthwise Count:	10	

BALRAMPUR (79) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-26	18	12,533.0
13-MAR-26	20	29,064.0
09-MAR-26	12	1,470,025.0
13-MAR-26	21	41,560.0

Month Total:		1,553,182.0
Monthwise Count:	4	

BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
11-MAY-06	12	40,000.0
11-MAY-06	13	68,000.0

Month Total:		108,000.0
Monthwise Count:	2	

BARABANKY (54) 2006-07 MAY-06 240100109 01 01 20

Date	Vr.No	Amount
11-MAY-06	10	200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BARABANKY (54)	2006-07	MAY-06	240100109	01 01 20		
					Vr.No	Amount
				11-MAY-06	11	50,000.0
				Month Total:		250,000.0
				Monthwise Count:	2	

BARABANKY (54)	2007-08	FEB-08	240100109	01 01 20			
					Date	Vr.No	Amount
					29-FEB-08	69	150,000.0
				Month Total:			150,000.0
				Monthwise Count:		1	

BARABANKY (54)	2022-23	FEB-23	240100108	06 00 20			
					Date	Vr.No	Amount
					25-FEB-23	14	112,115.0
					25-FEB-23	15	215,350.0
				Month Total:			327,465.0
				Monthwise Count:		2	

BARABANKY (54)	2024-25	SEP-24	240100108	06 00 20			
					Date	Vr.No	Amount
					12-SEP-24	19	15,408.0
					Month Total:		15,408.0
					Monthwise Count:		
						1	

BARABANKY (54)	2024-25	FEB-25	240100108	06 00 20			
					Date	Vr.No	Amount
					05-FEB-25	2	69,273.0
				Month Total:			69,273.0
				Monthwise Count:		1	

BAREILLY (11)	2024-25	OCT-24	240100108	06 00 20			
					Date	Vr.No	Amount
					16-OCT-24	19	228,811.0
					04-OCT-24	3	79,470.0
					25-OCT-24	50	330,404.0
					04-OCT-24	4	80,010.0
					25-OCT-24	51	185,198.0
					14-OCT-24	18	123,396.0
					Month Total:		1,027,289.0
					Monthwise Count:	6	

BAREILLY (11)	2024-25	DEC-24	240100108	06 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2024-25 DEC-24 240100108 06 00 20

	Vr.No	Amount
06-DEC-24	8	123,093.0
06-DEC-24	7	551,525.0
06-DEC-24	9	73,272.0
Month Total:		747,890.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
10-JAN-25	17	17,784.0
16-JAN-25	36	163,863.0
16-JAN-25	34	345,000.0
10-JAN-25	19	218,215.0
10-JAN-25	18	80,397.0
16-JAN-25	35	469,500.0
16-JAN-25	37	166,182.0
10-JAN-25	16	13,342.0
10-JAN-25	15	9,870.0
Month Total:		1,484,153.0
Monthwise Count:	9	

BAREILLY (11) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
22-FEB-25	52	89,001.0
15-FEB-25	21	108,703.0
22-FEB-25	53	93,809.0
15-FEB-25	23	42,120.0
15-FEB-25	24	49,083.0
22-FEB-25	54	59,673.0
15-FEB-25	20	13,531.0
15-FEB-25	22	225,900.0
Month Total:		681,820.0
Monthwise Count:	8	

BAREILLY (11) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
05-MAR-25	5	2,235.0
10-MAR-25	38	139,882.0
05-MAR-25	6	480,900.0
10-MAR-25	35	12,733.0
07-MAR-25	24	107,392.0
07-MAR-25	25	244,830.0
10-MAR-25	37	1,605.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
05-MAR-25	3	76,137.0
07-MAR-25	23	100,088.0
07-MAR-25	26	449,700.0
05-MAR-25	1	269,800.0
10-MAR-25	33	447,850.0
10-MAR-25	36	265,425.0
05-MAR-25	4	13,461.0
05-MAR-25	7	510,650.0
05-MAR-25	2	71,677.0
10-MAR-25	34	147,264.0
Month Total:		3,341,629.0

Monthwise Count:	17
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BAREILLY (11) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
11-DEC-25	9	77,337.0
11-DEC-25	10	39,861.0
11-DEC-25	12	8,398.0
11-DEC-25	11	110,974.0
11-DEC-25	13	83,700.0

Month Total:	320,270.0
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Monthwise Count:	5
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BAREILLY (11) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
16-JAN-26	43	219,888.0
08-JAN-26	27	102,157.0
23-JAN-26	71	277,500.0
08-JAN-26	29	29,532.0
16-JAN-26	47	807,375.0
08-JAN-26	26	221,130.0
24-JAN-26	80	175,276.0
19-JAN-26	54	251,190.0
19-JAN-26	55	178,038.0
24-JAN-26	79	49,555.0
16-JAN-26	45	147,420.0
24-JAN-26	78	184,815.0
16-JAN-26	44	213,030.0
16-JAN-26	46	48,391.0
16-JAN-26	48	362,950.0
23-JAN-26	75	14,721.0
23-JAN-26	70	245,250.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
08-JAN-26	28	346,311.0
23-JAN-26	74	151,884.0
23-JAN-26	76	80,508.0
Month Total:		4,106,921.0
Monthwise Count:	20	

BAREILLY (11) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
06-FEB-26	11	7,125.0
06-FEB-26	10	13,114.0
19-FEB-26	34	119,214.0
25-FEB-26	49	236,206.0
12-FEB-26	13	63,522.0
16-FEB-26	23	175,550.0
06-FEB-26	9	56,874.0
12-FEB-26	14	119,616.0
06-FEB-26	8	222,633.0
Month Total:		1,013,854.0
Monthwise Count:	9	

BAREILLY (11) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-26	42	111,811.0
06-MAR-26	4	26,534.0
06-MAR-26	3	137,579.0
10-MAR-26	24	609,650.0
17-MAR-26	59	4,550.0
06-MAR-26	2	6,525.0
10-MAR-26	26	1,495,675.0
10-MAR-26	25	397,350.0
Month Total:		2,789,674.0
Monthwise Count:	8	

BASTI (33) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
28-MAR-25	200	6,060.0
Month Total:		6,060.0
Monthwise Count:	1	

BASTI (33) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
30-DEC-25	86	2,280.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BASTI (33) 2025-26 DEC-25 240100108 06 00 20

	Vr.No	Amount
03-DEC-25	21	526,320.0
Month Total:		528,600.0
Monthwise Count:	2	

BASTI (33) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
20-JAN-26	60	113,150.0
27-JAN-26	82	567,972.0
27-JAN-26	84	36,500.0
27-JAN-26	85	33,500.0
20-JAN-26	59	39,600.0
01-JAN-26	1	313,290.0
01-JAN-26	2	182,340.0
20-JAN-26	62	165,810.0
20-JAN-26	61	518,454.0
27-JAN-26	83	80,340.0
Month Total:		2,050,956.0
Monthwise Count:	10	

BASTI (33) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
19-MAR-26	88	22,110.0
28-MAR-26	215	293.0
26-MAR-26	182	964,725.0
26-MAR-26	183	9,450.0
19-MAR-26	90	84,150.0
19-MAR-26	87	299,790.0
19-MAR-26	89	23,350.0
26-MAR-26	181	242,050.0
26-MAR-26	184	36,100.0
19-MAR-26	92	5,775.0
28-MAR-26	214	12,771.0
26-MAR-26	180	588,303.0
19-MAR-26	91	1,770.0
Month Total:		2,290,637.0
Monthwise Count:	13	

BIJNORE (12) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
11-SEP-24	10	244,171.0
05-SEP-24	3	396,873.0
18-SEP-24	25	278,577.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2024-25 SEP-24 240100108 06 00 20

	Vr.No	Amount
25-SEP-24	52	508,689.0
Month Total:		1,428,310.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
25-OCT-24	29	252,641.0
16-OCT-24	12	391,932.0
18-OCT-24	20	302,007.0
Month Total:		946,580.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
05-NOV-24	1	468,764.0
20-NOV-24	21	904,600.0
16-NOV-24	16	682,389.0
20-NOV-24	20	615,309.0
27-NOV-24	35	521,451.0
26-NOV-24	30	214,416.0
23-NOV-24	27	562,329.0
14-NOV-24	14	289,474.0
Month Total:		4,258,732.0
Monthwise Count:	8	

BIJNORE (12) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
04-DEC-24	8	466,200.0
17-DEC-24	17	193,573.0
03-DEC-24	4	676,316.0
24-DEC-24	33	276,285.0
12-DEC-24	16	407,557.0
26-DEC-24	35	436,712.0
Month Total:		2,456,643.0
Monthwise Count:	6	

BIJNORE (12) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-25	5	24,975.0
02-JAN-25	6	276,425.0
09-JAN-25	17	1,096,375.0
29-JAN-25	38	954,425.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2024-25 JAN-25 240100108 06 00 20

Vr.No	Amount
	2,352,200.0
4	

Month Total:
Monthwise Count:

BIJNORE (12) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
28-FEB-25	21	171,211.0
28-FEB-25	22	201,646.0
		372,857.0
	2	

Month Total:
Monthwise Count:

BIJNORE (12) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
24-MAR-25	71	105,559.0
06-MAR-25	5	444,693.0
18-MAR-25	44	264,095.0
18-MAR-25	47	924,625.0
18-MAR-25	45	126,166.0
12-MAR-25	27	355,653.0
26-MAR-25	83	168,350.0
21-MAR-25	65	2,494,350.0
11-MAR-25	13	1,380,075.0
24-MAR-25	72	139,917.0
26-MAR-25	86	7,824.0
26-MAR-25	82	66,171.0
18-MAR-25	43	254,273.0
26-MAR-25	87	184,832.0
24-MAR-25	73	201,830.0
06-MAR-25	4	1,232,275.0
18-MAR-25	48	1,878,925.0
18-MAR-25	46	5,010.0
		10,234,623.0
	18	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
17-DEC-25	20	271,554.0
		271,554.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
06-JAN-26	3	1,093,461.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
09-JAN-26	9	782,428.0
21-JAN-26	36	580,416.0
Month Total:		2,456,305.0
Monthwise Count:	3	

BULANDSHAHR (05) 2025-26 AUG-25 240100108 06 00 20

Date	Vr.No	Amount
29-AUG-25	21	228,619.0
Month Total:		228,619.0
Monthwise Count:	1	

BULANDSHAHR (05) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
12-JAN-26	15	1,752,905.0
Month Total:		1,752,905.0
Monthwise Count:	1	

BULANDSHAHR (05) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-26	32	458,134.0
Month Total:		458,134.0
Monthwise Count:	1	

BULANDSHAHR (05) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
07-MAR-26	3	141,852.0
25-MAR-26	86	719,360.0
25-MAR-26	84	23,342.0
Month Total:		884,554.0
Monthwise Count:	3	

DEORIA (35) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
12-DEC-25	7	38,880.0
12-DEC-25	8	126,045.0
Month Total:		164,925.0
Monthwise Count:	2	

DEORIA (35) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-26	4	62,845.0
09-JAN-26	6	30,699.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

DEORIA (35) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
13-JAN-26	22	162,540.0
09-JAN-26	5	18,660.0
Month Total:		274,744.0
Monthwise Count:	4	

DEORIA (35) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-26	12	28,080.0
20-FEB-26	35	17,160.0
20-FEB-26	34	45,157.0
11-FEB-26	11	50,598.0
07-FEB-26	10	28,080.0
27-FEB-26	58	74,340.0
27-FEB-26	56	30,456.0
24-FEB-26	53	120.0
07-FEB-26	9	142,020.0
27-FEB-26	57	9,420.0
11-FEB-26	19	50,585.0
Month Total:		476,016.0
Monthwise Count:	11	

DEORIA (35) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
19-MAR-26	37	62,845.0
19-MAR-26	34	62,847.0
20-MAR-26	54	62,845.0
19-MAR-26	38	62,845.0
11-MAR-26	10	20,520.0
20-MAR-26	53	79,740.0
Month Total:		351,642.0
Monthwise Count:	6	

FAIZABAD (49) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	46	413,202.0
Month Total:		413,202.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
30-JAN-26	70	417,726.0
30-JAN-26	71	128,091.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2025-26 JAN-26 240100108 06 00 20

Vr.No	Amount
	545,817.0
2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-26	59	108,500.0
27-FEB-26	57	441,807.0
27-FEB-26	58	378,625.0

Month Total:	928,932.0
Monthwise Count:	3

FAIZABAD (49) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-26	166	599,479.0
20-MAR-26	79	1,341,825.0
20-MAR-26	78	306,598.0

Month Total:	2,247,902.0
Monthwise Count:	3

FATEHGARH (18) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
22-NOV-24	26	41,200.0
27-NOV-24	33	105,150.0

Month Total:	146,350.0
Monthwise Count:	2

FATEHGARH (18) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
10-DEC-24	6	91,479.0
13-DEC-24	13	29,403.0
31-DEC-24	35	46,764.0
12-DEC-24	12	51,384.0

Month Total:	219,030.0
Monthwise Count:	4

FATEHGARH (18) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
13-JAN-25	11	24,159.0
13-JAN-25	12	51,696.0
24-JAN-25	22	66,636.0

Month Total:	142,491.0
Monthwise Count:	3

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
15-FEB-25	17	44,730.0
14-FEB-25	15	40,050.0
14-FEB-25	14	24,300.0
14-FEB-25	16	36,336.0
Month Total:		145,416.0

Month Total:	
Monthwise Count:	4

FATEHGARH (18) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
06-MAR-25	13	2,943.0
03-MAR-25	4	30,060.0
03-MAR-25	6	41,454.0
03-MAR-25	5	23,778.0

Month Total:		98,235.0
Monthwise Count:	4	

FATEHGARH (18) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
17-MAR-26	41	46,953.0

Month Total:		46,953.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

Date	Vr.No	Amount
15-MAR-03	51	57,000.0

Month Total:		57,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
14-JAN-26	15	130,698.0
30-JAN-26	32	202,224.0
17-JAN-26	21	138,000.0

Month Total:		470,922.0
Monthwise Count:	3	

GHAZIABAD (59) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
09-FEB-26	16	209,794.0
23-FEB-26	37	185,102.0
26-FEB-26	52	56,973.0
26-FEB-26	51	97,933.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GHAZIABAD (59) 2025-26 FEB-26 240100108 06 00 20

Vr.No	Amount
	549,802.0
4	

Month Total:
Monthwise Count:

GHAZIABAD (59) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
28-MAR-26	124	21,511.0
16-MAR-26	34	306,675.0
25-MAR-26	93	89,500.0
28-MAR-26	126	950.0
12-MAR-26	22	233,866.0
		652,502.0

Month Total:
Monthwise Count:

5

GONDA (50) 2023-24 FEB-24 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-24	65	319,120.0

Month Total:
Monthwise Count:

1

GONDA (50) 2024-25 AUG-24 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-24	17	160,614.0

Month Total:
Monthwise Count:

1

GONDA (50) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
23-OCT-24	34	113,437.0
17-OCT-24	19	153,210.0
23-OCT-24	35	39,503.0
17-OCT-24	20	194,265.0

Month Total:
Monthwise Count:

4

GONDA (50) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-24	29	81,300.0
23-NOV-24	37	69,000.0
23-NOV-24	38	98,655.0
12-NOV-24	11	150,275.0
23-NOV-24	35	167,476.0
27-NOV-24	60	219,550.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2024-25 NOV-24 240100108 06 00 20

	Vr.No	Amount
23-NOV-24	31	207,745.0
12-NOV-24	10	126,362.0
23-NOV-24	36	50,567.0
23-NOV-24	30	103,575.0
23-NOV-24	34	94,490.0
27-NOV-24	56	33,469.0
27-NOV-24	59	28,089.0
27-NOV-24	57	80,885.0

Month Total:		1,511,438.0
Monthwise Count:	14	

GONDA (50) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
07-DEC-24	7	271,774.0
05-DEC-24	4	81,147.0
07-DEC-24	6	66,255.0
05-DEC-24	5	41,814.0
26-DEC-24	62	255,619.0

Month Total:		716,609.0
Monthwise Count:	5	

GONDA (50) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
25-JAN-25	47	85,425.0
25-JAN-25	43	119,673.0
17-JAN-25	23	86,310.0
25-JAN-25	38	104,842.0
17-JAN-25	22	165,235.0
25-JAN-25	46	208,930.0

Month Total:		770,415.0
Monthwise Count:	6	

GONDA (50) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
28-FEB-25	52	92,375.0
28-FEB-25	55	48,990.0
24-FEB-25	36	97,055.0
24-FEB-25	37	354,618.0
24-FEB-25	38	503,466.0
13-FEB-25	10	54,763.0
15-FEB-25	20	256,681.0
13-FEB-25	9	29,415.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2024-25 FEB-25 240100108 06 00 20

	Vr.No	Amount
28-FEB-25	54	255,348.0
15-FEB-25	19	79,030.0
03-FEB-25	1	124,164.0
13-FEB-25	8	127,400.0
28-FEB-25	53	8,588.0
28-FEB-25	51	74,750.0
Month Total:		2,106,643.0
Monthwise Count:	14	

GONDA (50) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
24-MAR-25	154	11,605.0
24-MAR-25	152	19,110.0
18-MAR-25	57	225,847.0
18-MAR-25	59	116,720.0
18-MAR-25	58	544,387.0
25-MAR-25	177	74,913.0
25-MAR-25	178	279,294.0
25-MAR-25	176	495,158.0
18-MAR-25	56	42,952.0
24-MAR-25	151	123,658.0
Month Total:		1,933,644.0
Monthwise Count:	10	

GONDA (50) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
29-DEC-25	66	355,860.0
29-DEC-25	64	88,255.0
Month Total:		444,115.0
Monthwise Count:	2	

GONDA (50) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
05-JAN-26	3	81,533.0
07-JAN-26	29	49,646.0
23-JAN-26	57	77,802.0
07-JAN-26	32	85,000.0
23-JAN-26	58	205,668.0
05-JAN-26	2	250,424.0
05-JAN-26	6	25,500.0
05-JAN-26	7	68,500.0
07-JAN-26	30	105,425.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
07-JAN-26	31	136,425.0
23-JAN-26	60	385,448.0
23-JAN-26	59	78,378.0
05-JAN-26	9	67,000.0
29-JAN-26	75	4,370.0
05-JAN-26	8	94,625.0

Month Total:		1,715,744.0
Monthwise Count:	15	

GONDA (50) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-26	23	99,700.0
05-FEB-26	9	240,972.0
16-FEB-26	33	72,545.0
05-FEB-26	11	100,360.0
16-FEB-26	34	127,846.0
11-FEB-26	25	86,352.0
05-FEB-26	13	374,800.0
11-FEB-26	24	283,325.0
20-FEB-26	44	143,210.0
16-FEB-26	30	101,700.0
20-FEB-26	43	60,958.0
20-FEB-26	45	47,862.0

Month Total:		1,739,630.0
Monthwise Count:	12	

GONDA (50) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-26	83	156,870.0
05-MAR-26	8	81,265.0
18-MAR-26	85	5,055.0
13-MAR-26	58	277,850.0
18-MAR-26	81	79,197.0
13-MAR-26	60	3,906.0
05-MAR-26	6	687,400.0
18-MAR-26	84	22,645.0
18-MAR-26	82	23,087.0
18-MAR-26	80	318,965.0
10-MAR-26	40	5,040.0
05-MAR-26	5	310,650.0
12-MAR-26	53	42,624.0
18-MAR-26	86	11,319.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
18-MAR-26	87	2,535.0
13-MAR-26	56	52,635.0
12-MAR-26	54	305,030.0
05-MAR-26	9	20,936.0
10-MAR-26	41	1,716.0
05-MAR-26	7	46,512.0
12-MAR-26	52	96,197.0
18-MAR-26	88	8,640.0
13-MAR-26	59	9,800.0
13-MAR-26	57	629,925.0
10-MAR-26	39	566,840.0
10-MAR-26	38	248,450.0

Month Total:		4,015,089.0
Monthwise Count:	26	

GORAKHPUR (32) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	48	59,400.0
30-DEC-25	40	56,700.0

Month Total:		116,100.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
31-JAN-26	69	90,250.0
02-JAN-26	5	12,600.0
31-JAN-26	68	57,100.0

Month Total:		159,950.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
23-MAR-26	106	6,622.0
25-MAR-26	154	11,420.0
23-MAR-26	104	23,400.0

Month Total:		41,442.0
Monthwise Count:	3	

HAPUR (90) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	17	22,050.0
31-DEC-25	19	266,827.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HAPUR (90) 2025-26 DEC-25 240100108 06 00 20

Vr.No	Amount
	288,877.0
2	

Month Total:
Monthwise Count:

HAPUR (90) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
19-JAN-26	26	60,642.0
07-JAN-26	5	418,500.0
19-JAN-26	27	164,632.0
07-JAN-26	6	86,050.0
		729,824.0
4		

Month Total:
Monthwise Count:

HAPUR (90) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-26	9	32,508.0
25-FEB-26	8	214,741.0
		247,249.0
2		

Month Total:
Monthwise Count:

HAPUR (90) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-26	3	476,625.0
24-MAR-26	90	1,100.0
24-MAR-26	92	39,326.0
11-MAR-26	4	207,800.0
24-MAR-26	93	7,950.0
		732,801.0
5		

Month Total:
Monthwise Count:

HARDOI (47) 2002-03 OCT-02 240100108 02 02 20

Date	Vr.No	Amount
21-OCT-02	30	56,000.0
		56,000.0
1		

Month Total:
Monthwise Count:

HARDOI (47) 2002-03 OCT-02 240100108 02 04 20

Date	Vr.No	Amount
29-OCT-02	50	250,000.0
		250,000.0
1		

Month Total:
Monthwise Count:

HARDOI (47) 2002-03 OCT-02 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
HARDOI (47)	2002-03	OCT-02	240100108	06 00 20	
				Date	Vr.No
				21-OCT-02	31
					Amount
					188,000.0
			Month Total:		188,000.0
			Monthwise Count:	1	
HARDOI (47)	2002-03	OCT-02	240100108	07 00 20	
				Date	Vr.No
				29-OCT-02	49
					Amount
					250,000.0
			Month Total:		250,000.0
			Monthwise Count:	1	
HARDOI (47)	2002-03	DEC-02	240100109	01 01 20	
				Date	Vr.No
				13-DEC-02	27
					Amount
					57,000.0
				13-DEC-02	28
					Amount
					80,000.0
			Month Total:		137,000.0
			Monthwise Count:	2	
HARDOI (47)	2002-03	MAR-03	240100108	02 01 20	
				Date	Vr.No
				15-MAR-03	125
					Amount
					154,000.0
			Month Total:		154,000.0
			Monthwise Count:	1	
HARDOI (47)	2002-03	MAR-03	240100108	06 00 20	
				Date	Vr.No
				12-MAR-03	111
					Amount
					94,000.0
			Month Total:		94,000.0
			Monthwise Count:	1	
HARDOI (47)	2002-03	MAR-03	240100109	01 01 20	
				Date	Vr.No
				29-MAR-03	339
					Amount
					145,000.0
			Month Total:		145,000.0
			Monthwise Count:	1	
HARDOI (47)	2003-04	OCT-03	240100108	06 00 20	
				Date	Vr.No
				17-OCT-03	51
					Amount
					127,000.0
			Month Total:		127,000.0
			Monthwise Count:	1	
HARDOI (47)	2003-04	OCT-03	240100109	01 01 20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2003-04 OCT-03 240100109 01 01 20

Date	Vr.No	Amount
17-OCT-03	52	125,000.0

Month Total:		125,000.0
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Monthwise Count:	1	
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HARDOI (47) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-04	100	137,000.0

Month Total:		137,000.0
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Monthwise Count:	1	
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HARDOI (47) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
15-MAR-04	81	157,000.0

Month Total:		157,000.0
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Monthwise Count:	1	
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HARDOI (47) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
15-JUL-04	42	336,000.0

Month Total:		336,000.0
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Monthwise Count:	1	
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HARDOI (47) 2004-05 SEP-04 240100109 01 01 20

Date	Vr.No	Amount
22-SEP-04	80	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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HARDOI (47) 2004-05 JAN-05 240100109 01 01 20

Date	Vr.No	Amount
18-JAN-05	64	670,000.0

Month Total:		670,000.0
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Monthwise Count:	1	
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HARDOI (47) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
14-MAR-05	77	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1	
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HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Vr.No	Amount
22-AUG-05 36	336,000.0

Month Total:	336,000.0
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Monthwise Count:	1
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HARDOI (47) 2005-06 AUG-05 240100109 01 01 20

Date	Vr.No	Amount
22-AUG-05 35		700,000.0

Month Total:	700,000.0
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Monthwise Count:	1
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HARDOI (47) 2005-06 DEC-05 240100108 06 00 20

Date	Vr.No	Amount
09-DEC-05 33		53,000.0

Month Total:	53,000.0
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Monthwise Count:	1
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HARDOI (47) 2005-06 JAN-06 240100109 01 01 20

Date	Vr.No	Amount
20-JAN-06 70		105,000.0

Month Total:	105,000.0
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Monthwise Count:	1
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HARDOI (47) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
22-MAY-06 26		469,000.0

Month Total:	469,000.0
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Monthwise Count:	1
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HARDOI (47) 2007-08 NOV-07 240100109 01 01 20

Date	Vr.No	Amount
13-NOV-07 23		360,000.0

Month Total:	360,000.0
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Monthwise Count:	1
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HARDOI (47) 2007-08 JAN-08 240100109 01 01 20

Date	Vr.No	Amount
18-JAN-08 69		259,000.0
11-JAN-08 22		355,000.0

Month Total:	614,000.0
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Monthwise Count:	2
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HARDOI (47) 2018-19 FEB-19 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2018-19 FEB-19 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-19	44	1,378,700.0

Month Total:		1,378,700.0
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Monthwise Count:	1	
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HARDOI (47) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
15-FEB-23	16	651,000.0
17-FEB-23	18	232,500.0

Month Total:		883,500.0
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Monthwise Count:	2	
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HARDOI (47) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-26	125	102,630.0

Month Total:		102,630.0
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Monthwise Count:	1	
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JAUNPUR (29) 2003-04 JAN-04 240100109 01 01 20

Date	Vr.No	Amount
30-JAN-04	55	59,000.0

Month Total:		59,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
26-OCT-24	22	226,377.0
26-OCT-24	25	79,506.0

Month Total:		305,883.0
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Monthwise Count:	2	
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JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-24	13	118,312.0
23-NOV-24	14	298,869.0

Month Total:		417,181.0
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Monthwise Count:	2	
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JYOTIBAFULLE NAGAR (86) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
30-DEC-24	18	50,094.0
20-DEC-24	15	208,625.0
30-DEC-24	20	187,441.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86)	2024-25	DEC-24	240100108	06 00 20		
					Vr.No	Amount
				30-DEC-24	21	544,564.0
				Month Total:		990,724.0
				Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86)	2024-25	JAN-25	240100108	06 00 20			
					Date	Vr.No	Amount
					17- JAN-25	13	737,775.0
					17- JAN-25	12	134,850.0
					Month Total:		872,625.0
					Monthwise Count:		
						2	

JYOTIBAFULLE NAGAR (86)	2024-25	FEB-25	240100108	06 00 20			
					Date	Vr.No	Amount
					21-FEB-25	11	392,768.0
					25-FEB-25	15	246,900.0
					19-FEB-25	9	246,625.0
					21-FEB-25	10	1,120,739.0
					Month Total:		2,007,032.0
					Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86)	2024-25	MAR-25	240100108	06 00 20	

JYOTIBAFULLE NAGAR (86)	2025-26	DEC-25	240100108	06 00 20			
					Date	Vr.No	Amount
					22-DEC-25	15	185,507.0
				Month Total:			185,507.0
				Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2025-26	JAN-26	240100108	06 00 20			
					Date	Vr.No	Amount
					14- JAN-26	14	166,013.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
14-JAN-26	15	995,379.0
Month Total:		1,161,392.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
07-FEB-26	6	112,702.0
03-FEB-26	4	700,287.0
Month Total:		812,989.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-26	71	108,605.0
20-MAR-26	24	599,800.0
27-MAR-26	68	288,799.0
23-MAR-26	34	655,330.0
28-MAR-26	86	64,162.0
20-MAR-26	25	670,725.0
23-MAR-26	38	8,310.0
27-MAR-26	69	59,520.0
25-MAR-26	55	157,625.0
23-MAR-26	35	1,181,910.0
25-MAR-26	54	389,560.0
23-MAR-26	37	652,298.0
Month Total:		4,836,644.0
Monthwise Count:	12	

KANPUR NAGAR (20) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
29-DEC-25	33	78,650.0
Month Total:		78,650.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-26	20	59,016.0
Month Total:		59,016.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

KANPUR NAGAR (20) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
16-MAR-26	37	5,400.0
Month Total:		5,400.0
Monthwise Count:	1	

KHERI (48) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
22-DEC-25	22	1,755,900.0
26-DEC-25	24	2,121,600.0
26-DEC-25	25	1,332,000.0
22-DEC-25	23	3,170,700.0
Month Total:		8,380,200.0
Monthwise Count:	4	

KHERI (48) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-26	7	735,000.0
21-JAN-26	34	7,330,300.0
Month Total:		8,065,300.0
Monthwise Count:	2	

KHERI (48) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
07-FEB-26	7	23,215,450.0
23-FEB-26	31	913,409.0
23-FEB-26	32	174,135.0
Month Total:		24,302,994.0
Monthwise Count:	3	

KHERI (48) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
16-MAR-26	20	22,500.0
Month Total:		22,500.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 01 01 20

Date	Vr.No	Amount
17-FEB-03	23	5,785,000.0
Month Total:		5,785,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 06 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70)	2002-03	FEB-03	240100108	06 00 20			
					Vr.No	Amount	
					18-FEB-03	24	141,000.0
				Month Total:			141,000.0
				Monthwise Count:	1		
MAHARAJGANJ (70)	2002-03	FEB-03	240100109	01 01 20			
					Date	Vr.No	Amount
					18-FEB-03	25	220,000.0
				Month Total:			220,000.0
				Monthwise Count:	1		
MAHARAJGANJ (70)	2003-04	DEC-03	240100108	06 00 20			
					Date	Vr.No	Amount
					10-DEC-03	12A	60,000.0
				Month Total:			60,000.0
				Monthwise Count:	1		
MAHARAJGANJ (70)	2005-06	DEC-05	240100108	06 00 20			
					Date	Vr.No	Amount
					23-DEC-05	41	80,000.0
				Month Total:			80,000.0
				Monthwise Count:	1		
MAHARAJGANJ (70)	2006-07	JUN-06	240100109	01 01 20			
					Date	Vr.No	Amount
					15-JUN-06	21	130,000.0
				Month Total:			130,000.0
				Monthwise Count:	1		
MAHARAJGANJ (70)	2008-09	SEP-08	240100108	06 00 20			
					Date	Vr.No	Amount
					06-SEP-08	3	950,000.0
				Month Total:			950,000.0
				Monthwise Count:	1		
MAHARAJGANJ (70)	2024-25	OCT-24	240100108	06 00 20			
					Date	Vr.No	Amount
					19-OCT-24	33	276,300.0
					16-OCT-24	30	258,750.0
				Month Total:			535,050.0
				Monthwise Count:	2		
MAHARAJGANJ (70)	2024-25	DEC-24	240100108	06 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
09-DEC-24	5	71,100.0
09-DEC-24	8	8,540.0
09-DEC-24	6	153,275.0
09-DEC-24	9	485,550.0
09-DEC-24	10	99,600.0
09-DEC-24	7	2,415.0

Month Total:		820,480.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-25	133	128,400.0
27-MAR-25	129	74,050.0
27-MAR-25	150	202,800.0
27-MAR-25	147	248,400.0
27-MAR-25	149	19,200.0
27-MAR-25	131	4,354.0
27-MAR-25	132	203,100.0
27-MAR-25	130	705.0
27-MAR-25	148	122,400.0
27-MAR-25	134	189,000.0

Month Total:		1,192,409.0
Monthwise Count:	10	

MAHARAJGANJ (70) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
12-DEC-25	35	54,000.0
12-DEC-25	34	212,400.0
12-DEC-25	36	156,600.0
24-DEC-25	54	199,800.0

Month Total:		622,800.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
29-JAN-26	109	270,000.0
24-JAN-26	71	230,875.0
24-JAN-26	73	100,800.0
24-JAN-26	72	10,971.0

Month Total:		612,646.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
17-MAR-26	68	5,050.0
25-MAR-26	170	1,450.0
17-MAR-26	66	244,200.0
25-MAR-26	167	891,450.0
25-MAR-26	168	144,450.0
17-MAR-26	67	115,150.0

Month Total:		1,401,750.0
Monthwise Count:	6	

MAU (66) 2025-26 OCT-25 240100108 06 00 20

Date	Vr.No	Amount
08-OCT-25	3	90,425.0
08-OCT-25	2	61,490.0

Month Total:		151,915.0
Monthwise Count:	2	

MAU (66) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
29-NOV-25	27	61,587.0
29-NOV-25	24	45,600.0
29-NOV-25	26	43,200.0

Month Total:		150,387.0
Monthwise Count:	3	

MAU (66) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	16	56,498.0

Month Total:		56,498.0
Monthwise Count:	1	

MAU (66) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
08-JAN-26	8	7,681.0
08-JAN-26	10	440.0
08-JAN-26	7	428,000.0

Month Total:		436,121.0
Monthwise Count:	3	

MEERUT (04) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
15-DEC-25	49	571,959.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MEERUT (04) 2025-26 DEC-25 240100108 06 00 20

Vr.No	Amount
	571,959.0
1	

Month Total:
Monthwise Count:

MEERUT (04) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
22-JAN-26	71	45,504.0
01-JAN-26	12	256,860.0
09-JAN-26	21	277,550.0
22-JAN-26	72	114,540.0
01-JAN-26	11	365,700.0
06-JAN-26	16	529,137.0
		1,589,291.0

Month Total:
Monthwise Count:

6

MEERUT (04) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-26	63	1,013,725.0
04-FEB-26	1	658,575.0
		1,672,300.0

Month Total:
Monthwise Count:

2

MEERUT (04) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
17-MAR-26	78	2,350.0
19-MAR-26	86	91,301.0
13-MAR-26	60	15,510.0
13-MAR-26	59	316,375.0
		425,536.0

Month Total:
Monthwise Count:

4

MUZAFFARNAGAR (03) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
25-SEP-24	37	164,880.0
24-SEP-24	32	296,086.0
24-SEP-24	31	195,408.0
19-SEP-24	27	113,280.0
25-SEP-24	36	339,273.0
24-SEP-24	33	156,708.0
		1,265,635.0

Month Total:
Monthwise Count:

6

MUZAFFARNAGAR (03) 2024-25 OCT-24 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
18-OCT-24	18	268,814.0
18-OCT-24	19	254,628.0
24-OCT-24	24	156,078.0
18-OCT-24	17	64,944.0
Month Total:		744,464.0

Month Total:		744,464.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
29-NOV-24	26	234,275.0
29-NOV-24	28	221,850.0
18-NOV-24	17	149,767.0
29-NOV-24	30	308,295.0
29-NOV-24	29	119,800.0
29-NOV-24	27	103,750.0
18-NOV-24	16	565,560.0
11-NOV-24	2	1,188,928.0
Month Total:		2,892,225.0

Month Total:		2,892,225.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
19-DEC-24	22	5,495.0
19-DEC-24	21	106,250.0
11-DEC-24	9	136,300.0
11-DEC-24	10	75,500.0
Month Total:		323,545.0

Month Total:		323,545.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-25	14	68,406.0
07-JAN-25	10	17,500.0
07-JAN-25	13	966,176.0
07-JAN-25	11	229,750.0
25-JAN-25	36	1,340,600.0
07-JAN-25	12	294,372.0
01-JAN-25	3	85,000.0
01-JAN-25	5	92,250.0
Month Total:		3,094,054.0

Month Total:		3,094,054.0
Monthwise Count:	8	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-25	27	9,485.0
15-FEB-25	31	181,175.0
11-FEB-25	19	29,004.0
11-FEB-25	17	59,176.0
11-FEB-25	18	132,824.0
11-FEB-25	22	100,875.0
11-FEB-25	25	145,926.0
11-FEB-25	26	171,085.0
11-FEB-25	28	35,922.0
15-FEB-25	35	518,582.0
11-FEB-25	15	80,544.0
11-FEB-25	21	26,520.0
11-FEB-25	16	123,414.0
11-FEB-25	23	76,987.0
11-FEB-25	20	9,096.0
11-FEB-25	24	351,250.0

Month Total:		2,051,865.0
Monthwise Count:	16	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-25	20	7,550.0
22-MAR-25	62	152,811.0
11-MAR-25	22	5,320.0
22-MAR-25	64	321,189.0
11-MAR-25	19	45,296.0
12-MAR-25	39	97,950.0
12-MAR-25	41	136,523.0
25-MAR-25	70	5,378.0
12-MAR-25	38	435,225.0
11-MAR-25	15	348,100.0
11-MAR-25	18	207,312.0
11-MAR-25	21	29,000.0
12-MAR-25	40	2,691.0
25-MAR-25	67	12,122.0
22-MAR-25	61	3,990.0
22-MAR-25	58	134,250.0
22-MAR-25	59	22,083.0
11-MAR-25	14	612,125.0
11-MAR-25	23	810.0

Month Total:		2,579,725.0
Monthwise Count:	19	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
26-NOV-25	26	182,556.0

Month Total:		182,556.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
24-DEC-25	22	1,457,234.0
09-DEC-25	8	133,836.0
05-DEC-25	2	346,140.0

Month Total:		1,937,210.0
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Monthwise Count:	3	
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MUZAFFARNAGAR (03) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
16-JAN-26	11	804,425.0
22-JAN-26	24	576,381.0
22-JAN-26	23	583,111.0
17-JAN-26	16	1,432,350.0
16-JAN-26	13	2,131,900.0

Month Total:		5,528,167.0
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Monthwise Count:	5	
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MUZAFFARNAGAR (03) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-26	18	35,406.0
19-FEB-26	24	1,054,218.0
11-FEB-26	7	7,460.0
11-FEB-26	17	370,602.0
19-FEB-26	23	763,213.0
26-FEB-26	27	331,143.0
13-FEB-26	19	845,178.0

Month Total:		3,407,220.0
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Monthwise Count:	7	
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MUZAFFARNAGAR (03) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
23-MAR-26	40	378,900.0
24-MAR-26	46	170,297.0
13-MAR-26	16	474,385.0
23-MAR-26	41	56,761.0
13-MAR-26	18	1,340,028.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2025-26 MAR-26 240100108 06 00 20

Vr.No	Amount
	2,420,371.0
5	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2023-24 AUG-23 240100108 06 00 20

Date	Vr.No	Amount
09-AUG-23	4	15,750.0
		15,750.0

Month Total:
Monthwise Count:

1

RAIBAREILLY (45) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
07-NOV-24	8	63,900.0
07-NOV-24	5	8,550.0
07-NOV-24	6	19,530.0

Month Total:
Monthwise Count:

3

RAIBAREILLY (45) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
16-DEC-24	15	420.0
16-DEC-24	14	21,000.0
18-DEC-24	25	105.0

Month Total:
Monthwise Count:

3

RAIBAREILLY (45) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
08-JAN-25	5	13,950.0
29-JAN-25	24	135,000.0
29-JAN-25	26	11,450.0
16-JAN-25	6	9,270.0
22-JAN-25	12	20,000.0

Month Total:
Monthwise Count:

5

RAIBAREILLY (45) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
06-FEB-25	8	3,920.0

Month Total:
Monthwise Count:

1

RAIBAREILLY (45) 2024-25 MAR-25 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
21-MAR-25	40	25,800.0

Month Total:		25,800.0
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Monthwise Count:	1	
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RAIBAREILLY (45) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-26	13	118,800.0
07-JAN-26	12	21,000.0

Month Total:		139,800.0
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Monthwise Count:	2	
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RAIBAREILLY (45) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
19-FEB-26	11	138,605.0
19-FEB-26	12	41,400.0

Month Total:		180,005.0
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Monthwise Count:	2	
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RAIBAREILLY (45) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
25-MAR-26	55	320.0
18-MAR-26	36	87,953.0

Month Total:		88,273.0
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Monthwise Count:	2	
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RAMPUR (17) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
22-NOV-25	13	124,949.0

Month Total:		124,949.0
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Monthwise Count:	1	
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RAMPUR (17) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
30-DEC-25	20	358,864.0
06-DEC-25	3	508,090.0

Month Total:		866,954.0
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Monthwise Count:	2	
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RAMPUR (17) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
20-JAN-26	21	1,149,925.0
09-JAN-26	13	403,107.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

RAMPUR (17) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
14-JAN-26	17	171,552.0
29-JAN-26	28	80,915.0
Month Total:		1,805,499.0
Monthwise Count:	4	

RAMPUR (17) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	17-FEB-26	14	480,566.0
Month Total:			480,566.0
Monthwise Count:		1	

SAMBHAL (92) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	07-NOV-24	1	356,865.0
	11-NOV-24	13	188,715.0
	28-NOV-24	58	1,044,719.0
Month Total:			1,590,299.0
Monthwise Count:		3	

SAMBHAL (92) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	29-JAN-25	44	435,248.0
Month Total:			435,248.0
Monthwise Count:		1	

SAMBHAL (92) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	11-MAR-25	15	848,285.0
	21-MAR-25	43	379,046.0
	21-MAR-25	44	59,877.0
Month Total:			1,287,208.0
Monthwise Count:		3	

SAMBHAL (92) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	20-JAN-26	65	468,921.0
	06-JAN-26	5	531,831.0
	30-JAN-26	75	664,325.0
Month Total:			1,665,077.0
Monthwise Count:		3	

SAMBHAL (92) 2025-26 MAR-26 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAMBHAL (92) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
17-MAR-26	30	1,647,032.0
09-MAR-26	1	712,240.0
17-MAR-26	32	2,250.0
Month Total:		2,361,522.0
Monthwise Count:		3

SHAHJAHANPUR (15) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
22-OCT-24	19	176,961.0
Month Total:		176,961.0
Monthwise Count:		1

SHAHJAHANPUR (15) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
26-NOV-24	28	436,824.0
26-NOV-24	30	1,023,729.0
13-NOV-24	11	523,485.0
13-NOV-24	10	653,304.0
Month Total:		2,637,342.0
Monthwise Count:		4

SHAHJAHANPUR (15) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
18-DEC-24	24	613,461.0
10-DEC-24	15	1,471,827.0
Month Total:		2,085,288.0
Monthwise Count:		2

SHAHJAHANPUR (15) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
28-JAN-25	42	710,805.0
Month Total:		710,805.0
Monthwise Count:		1

SHAHJAHANPUR (15) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-25	43	880,760.0
Month Total:		880,760.0
Monthwise Count:		1

SHAHJAHANPUR (15) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
19-MAR-25	26	396,573.0
12-MAR-25	13	400,122.0
24-MAR-25	78	449,496.0
19-MAR-25	27	358,896.0
Month Total:		1,605,087.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	16-DEC-25	16	619,200.0
Month Total:			619,200.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	12-JAN-26	14	401,238.0
	05-JAN-26	4	1,482,683.0
	23-JAN-26	37	656,550.0
Month Total:			2,540,471.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	11-FEB-26	8	905,355.0
	02-FEB-26	1	1,920,333.0
	11-FEB-26	9	1,065,798.0
Month Total:			3,891,486.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	10-MAR-26	14	217,404.0
	10-MAR-26	15	664,725.0
	19-MAR-26	38	223,327.0
	19-MAR-26	49	216,800.0
	19-MAR-26	39	440,520.0
	19-MAR-26	41	5,480.0
	19-MAR-26	48	79,182.0
	19-MAR-26	50	216,780.0
	19-MAR-26	40	237,780.0
	10-MAR-26	13	543,507.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2025-26 MAR-26 240100108 06 00 20

Vr.No	Amount
	2,845,505.0
10	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2026-27 JUL-26 240100108 03 01 20

Date	Vr.No	Amount
20-JUL-26	72	6,780,518.0
24-JUL-26	85	4,550,525.0
20-JUL-26	73	3,492,556.0

Month Total:	14,823,599.0
Monthwise Count:	3

SHAMLI (91) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
22-NOV-25	102	106,577.0

Month Total:	106,577.0
Monthwise Count:	1

SIDDHARTHANAGAR (67) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-26	13	43,650.0

Month Total:	43,650.0
Monthwise Count:	1

SIDDHARTHANAGAR (67) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-26	20	65,250.0
12-MAR-26	19	25,200.0
19-MAR-26	43	96,406.0

Month Total:	186,856.0
Monthwise Count:	3

SITAPUR (46) 2023-24 FEB-24 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-24	81	197,928.0
13-FEB-24	34	95,022.0
23-FEB-24	84	359,955.0
23-FEB-24	80	53,640.0
21-FEB-24	63	112,500.0
21-FEB-24	68	192,402.0

Month Total:	1,011,447.0
Monthwise Count:	6

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
17-OCT-24	16	94,104.0

Month Total:		94,104.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
14-NOV-24	6	26,496.0
21-NOV-24	25	86,634.0
25-NOV-24	39	90,225.0
14-NOV-24	8	126,265.0
14-NOV-24	12	170,055.0
14-NOV-24	7	63,765.0
27-NOV-24	48	107,829.0
21-NOV-24	24	163,476.0
14-NOV-24	15	91,269.0
14-NOV-24	11	190,404.0
25-NOV-24	40	35,370.0

Month Total:		1,151,788.0
Monthwise Count:	11	

SITAPUR (46) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
28-DEC-24	32	14,427.0
28-DEC-24	27	105,804.0
07-DEC-24	9	67,050.0
20-DEC-24	14	51,654.0
28-DEC-24	28	265,491.0
28-DEC-24	26	67,662.0
20-DEC-24	18	115,290.0
11-DEC-24	11	187,659.0
11-DEC-24	12	200,142.0

Month Total:		1,075,179.0
Monthwise Count:	9	

SITAPUR (46) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
03-JAN-25	19	173,619.0
21-JAN-25	70	90,612.0
16-JAN-25	52	188,569.0
16-JAN-25	53	167,245.0
16-JAN-25	55	51,655.0
30-JAN-25	81	73,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 JAN-25 240100108 06 00 20

	Vr.No	Amount
30-JAN-25	82	66,366.0
21-JAN-25	68	41,310.0
16-JAN-25	51	78,507.0
21-JAN-25	67	201,600.0
Month Total:		1,133,283.0
Monthwise Count:	10	

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
01-MAR-25	1	266,500.0
25-MAR-25	252	4,905.0
06-MAR-25	30	259,668.0
07-MAR-25	38	76,500.0
18-MAR-25	113	96,000.0
18-MAR-25	115	78,000.0
06-MAR-25	32	268,929.0
25-MAR-25	251	22,015.0
25-MAR-25	254	7,500.0
18-MAR-25	98	69,111.0
24-MAR-25	172	252,000.0
21-MAR-25	153	61,000.0
26-MAR-25	270	4,425.0
26-MAR-25	271	20,195.0
18-MAR-25	103	87,300.0
06-MAR-25	29	180,250.0
01-MAR-25	9	309,273.0
21-MAR-25	160	245,500.0
24-MAR-25	179	8,964.0
24-MAR-25	183	9,225.0
21-MAR-25	154	63,000.0
26-MAR-25	265	500.0
01-MAR-25	8	48,600.0
25-MAR-25	232	3,222.0
25-MAR-25	235	5,145.0
24-MAR-25	185	4,445.0
21-MAR-25	145	24,290.0
21-MAR-25	146	9,940.0
26-MAR-25	269	1,217.0
11-MAR-25	59	224,375.0
26-MAR-25	272	59,680.0
18-MAR-25	108	17,880.0
07-MAR-25	41	226,250.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
25-MAR-25	234	1,110.0
25-MAR-25	236	1,815.0
25-MAR-25	240	3,248.0
24-MAR-25	181	5,544.0
24-MAR-25	182	16,801.0
26-MAR-25	268	2,905.0
11-MAR-25	55	92,817.0
11-MAR-25	57	277,398.0
18-MAR-25	109	13,542.0
01-MAR-25	3	84,504.0
18-MAR-25	99	112,824.0
24-MAR-25	176	9,000.0
18-MAR-25	101	132,093.0
18-MAR-25	102	428,994.0
18-MAR-25	106	325,676.0
18-MAR-25	107	72,120.0
06-MAR-25	35	76,959.0
05-MAR-25	19	48,024.0
25-MAR-25	237	22,547.0
21-MAR-25	158	57,250.0
24-MAR-25	171	96,500.0
26-MAR-25	273	3,150.0
06-MAR-25	28	109,750.0
06-MAR-25	31	165,942.0
25-MAR-25	239	4,690.0
24-MAR-25	178	23,488.0
24-MAR-25	184	1,395.0
21-MAR-25	148	26,409.0
18-MAR-25	112	113,750.0
07-MAR-25	39	22,500.0
07-MAR-25	44	537,633.0
05-MAR-25	15	200,000.0
05-MAR-25	16	652,500.0
18-MAR-25	110	118,125.0
24-MAR-25	180	3,816.0
24-MAR-25	186	30,800.0
11-MAR-25	61	285,408.0
07-MAR-25	45	465,966.0
05-MAR-25	18	26,640.0
25-MAR-25	253	49,500.0
21-MAR-25	159	96,750.0
24-MAR-25	175	121,250.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
24-MAR-25	177	46,250.0
18-MAR-25	111	42,750.0
11-MAR-25	60	480,102.0
05-MAR-25	17	182,250.0
25-MAR-25	233	10,000.0
25-MAR-25	238	4,277.0
21-MAR-25	161	198,000.0
24-MAR-25	195	35,349.0
21-MAR-25	144	14,903.0
21-MAR-25	151	4,995.0
18-MAR-25	104	136,512.0
18-MAR-25	105	42,687.0
01-MAR-25	6	46,692.0
01-MAR-25	7	193,347.0
24-MAR-25	173	10,000.0
21-MAR-25	150	8,250.0
21-MAR-25	155	25,500.0
18-MAR-25	100	122,913.0
05-MAR-25	21	198,909.0
18-MAR-25	114	172,250.0
05-MAR-25	14	95,500.0
21-MAR-25	149	48,015.0
21-MAR-25	156	71,250.0
11-MAR-25	56	109,962.0
11-MAR-25	58	138,798.0
01-MAR-25	2	473,805.0
24-MAR-25	174	22,500.0
21-MAR-25	147	18,978.0
21-MAR-25	152	7,050.0
26-MAR-25	267	7,595.0
Month Total:		10,926,326.0
Monthwise Count:	105	

SITAPUR (46) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
29-JAN-26	56	362,331.0
13-JAN-26	18	16,668.0
29-JAN-26	58	259,750.0
13-JAN-26	16	261,500.0
13-JAN-26	24	67,455.0
29-JAN-26	57	135,500.0
22-JAN-26	31	256,347.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
13-JAN-26	17	389,070.0
05-JAN-26	7	231,714.0
29-JAN-26	53	113,490.0
29-JAN-26	60	465,000.0
28-JAN-26	45	79,317.0
13-JAN-26	22	227,052.0
28-JAN-26	44	194,283.0
13-JAN-26	15	145,000.0
29-JAN-26	54	162,000.0
06-JAN-26	11	274,365.0
22-JAN-26	30	59,814.0
29-JAN-26	59	233,750.0
29-JAN-26	52	150,255.0
Month Total:		4,084,661.0
Monthwise Count:	20	

SITAPUR (46) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-26	30	29,500.0
21-FEB-26	23	208,071.0
21-FEB-26	22	79,218.0
21-FEB-26	24	200,817.0
21-FEB-26	25	10,220.0
23-FEB-26	31	503,375.0
21-FEB-26	26	417,285.0
Month Total:		1,448,486.0
Monthwise Count:	7	

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
05-MAR-26	8	6,444.0
17-MAR-26	60	289,500.0
24-MAR-26	181	5,425.0
24-MAR-26	193	345,411.0
24-MAR-26	201	24,939.0
24-MAR-26	207	18,900.0
05-MAR-26	16	15,600.0
05-MAR-26	21	399,250.0
18-MAR-26	80	51,000.0
24-MAR-26	200	7,413.0
05-MAR-26	34	82,800.0
17-MAR-26	64	279,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
24-MAR-26	194	15,225.0
24-MAR-26	195	3,717.0
24-MAR-26	218	8,930.0
05-MAR-26	19	39,000.0
24-MAR-26	190	5,775.0
24-MAR-26	204	3,080.0
17-MAR-26	71	494,500.0
24-MAR-26	179	48,000.0
24-MAR-26	211	20,825.0
24-MAR-26	219	107,000.0
05-MAR-26	22	398,151.0
05-MAR-26	3	100,000.0
17-MAR-26	61	66,069.0
17-MAR-26	62	99,000.0
17-MAR-26	68	200,000.0
24-MAR-26	158	214,125.0
24-MAR-26	168	50,000.0
24-MAR-26	205	6,216.0
24-MAR-26	215	18,497.0
05-MAR-26	42	363,453.0
17-MAR-26	63	383,470.0
24-MAR-26	175	474,966.0
24-MAR-26	198	5,325.0
24-MAR-26	208	1,197.0
05-MAR-26	15	26,136.0
05-MAR-26	18	26,436.0
05-MAR-26	20	273,750.0
24-MAR-26	172	332,687.0
24-MAR-26	173	444,627.0
05-MAR-26	10	4,017.0
24-MAR-26	169	159,000.0
24-MAR-26	174	232,812.0
24-MAR-26	196	2,310.0
05-MAR-26	24	335,750.0
05-MAR-26	35	236,500.0
05-MAR-26	37	206,244.0
05-MAR-26	41	315,819.0
17-MAR-26	66	115,500.0
24-MAR-26	166	235,175.0
24-MAR-26	167	125,000.0
24-MAR-26	191	2,385.0
24-MAR-26	199	2,100.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
24-MAR-26	210	16,450.0
05-MAR-26	39	189,477.0
05-MAR-26	45	350,500.0
05-MAR-26	2	290,000.0
05-MAR-26	11	45,144.0
05-MAR-26	12	552,124.0
17-MAR-26	67	156,000.0
24-MAR-26	176	82,710.0
24-MAR-26	177	8,346.0
24-MAR-26	180	73,200.0
24-MAR-26	192	1,128.0
05-MAR-26	36	61,335.0
17-MAR-26	72	881,625.0
05-MAR-26	23	337,545.0
05-MAR-26	38	197,541.0
17-MAR-26	65	116,667.0
17-MAR-26	69	957,125.0
24-MAR-26	157	310,500.0
24-MAR-26	171	122,598.0
24-MAR-26	178	91,200.0
24-MAR-26	217	8,700.0
17-MAR-26	70	259,500.0
24-MAR-26	155	10,770.0
24-MAR-26	170	98,680.0
24-MAR-26	214	1,194.0
05-MAR-26	17	51,228.0
05-MAR-26	44	242,500.0
24-MAR-26	212	145,071.0
05-MAR-26	33	243,846.0
05-MAR-26	40	221,535.0
18-MAR-26	81	93,750.0

Month Total:		13,946,940.0
Monthwise Count:	85	

SULTANPUR (52) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
15-DEC-25	21	38,010.0

Month Total:		38,010.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SULTANPUR (52) 2025-26 JAN-26 240100108 06 00 20

		Vr.No	Amount
		24-JAN-26 21	93,036.0
Month Total:			93,036.0
Monthwise Count:		1	
Head Total:	301346304.0	Headwise Count:	1055
Grant Total:	301346304.0	Grantwise Count:	1055

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	24	Cane Development Department (Sugar Department)		
Major Head	2401	Crop Husbandry		

Treasury	Fnc'l Year	Month	Classificatin
LUCKNOW (43)	2024-25	JAN-25	240100108 03 04 20

Date	Vr.No	Amount
08-JAN-25	16	10,312,500.0
Month Total:		10,312,500.0
Monthwise Count:		1

LUCKNOW (43) 2024-25 MAR-25 240100108 03 04 20

Date	Vr.No	Amount
28-MAR-25	239	8,537,173.0
Month Total:		8,537,173.0
Monthwise Count:		1

LUCKNOW (43) 2025-26 FEB-26 240100108 03 04 20

Date	Vr.No	Amount
12-FEB-26	15	10,300,000.0
Month Total:		10,300,000.0
Monthwise Count:		1

LUCKNOW (43) 2025-26 MAR-26 240100108 03 04 20

Date	Vr.No	Amount
28-MAR-26	285	3,321,900.0
Month Total:		3,321,900.0
Monthwise Count:		1

SHAHJAHANPUR (15) 2024-25 OCT-24 240100108 03 03 20

Date	Vr.No	Amount
18-OCT-24	15	265,677.0
Month Total:		265,677.0
Monthwise Count:		1

SHAHJAHANPUR (15) 2025-26 JUN-25 240100108 03 03 20

Date	Vr.No	Amount
21-JUN-25	10	950,171.0
11-JUN-25	7	416,673.0
Month Total:		1,366,844.0
Monthwise Count:		2

SHAHJAHANPUR (15) 2025-26 JUL-25 240100108 03 03 20

Date	Vr.No	Amount
18-JUL-25	19	647,567.0
31-JUL-25	28	35,000.0
21-JUL-25	22	920,792.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	24	Cane Development Department (Sugar Department)		
Major Head	2401	Crop Husbandry		

SHAHJAHANPUR (15)	2025-26	JUL-25	240100108	03 03 20		
					Vr.No	Amount
					04-JUL-25 B3	35,000.0
					Month Total:	1,638,359.0
					Monthwise Count:	4

SHAHJAHANPUR (15)	2025-26	AUG-25	240100108	03 03 20			
					Date	Vr.No	Amount
					25-AUG-25	27	1,014,880.0
					Month Total:		1,014,880.0
					Monthwise Count:	1	

SHAHJAHANPUR (15)	2025-26	SEP-25	240100108	03 03 20			
					Date	Vr.No	Amount
					24-SEP-25	16	204,621.0
					01-SEP-25	2	45,863.0
					Month Total:		250,484.0
					Monthwise Count:	2	

SHAHJAHANPUR (15)	2025-26	OCT-25	240100108	03 03 20			
					Date	Vr.No	Amount
					16-OCT-25	12	455,071.0
					29-OCT-25	30	57,560.0
					29-OCT-25	31	18,318,336.0
					Month Total:		18,830,967.0
					Monthwise Count:		3

SHAHJAHANPUR (15)	2025-26	NOV-25	240100108	03 03 20			
					Date	Vr.No	Amount
					17-NOV-25	17	408,250.0
					Month Total:		408,250.0
					Monthwise Count:	1	

SHAHJAHANPUR (15)	2025-26	DEC-25	240100108	03 03 20			
					Date	Vr.No	Amount
					20-DEC-25	20	1,051,388.0
					Month Total:		1,051,388.0
					Monthwise Count:	1	

SHAHJAHANPUR (15)	2025-26	JAN-26	240100108	03 03 20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 03 03 20

Vr.No	Amount
	756,699.0
3	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 FEB-26 240100108 03 03 20

Date	Vr.No	Amount
20-FEB-26	17	339,542.0
28-FEB-26	36	35,000.0
		374,542.0
	2	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 MAR-26 240100108 03 03 20

Date	Vr.No	Amount
30-MAR-26	151	5,018,000.0
12-MAR-26	20	1,930,839.0
24-MAR-26	81	13,832,586.0
24-MAR-26	84	2,602,597.0
12-MAR-26	19	6,393,948.0
30-MAR-26	152	5,604,934.0
29-MAR-26	134	2,474,380.0
		37,857,284.0

Month Total:
Monthwise Count:

Head Total:	96286947.0	Headwise Count:	31
Grant Total:	96286947.0	Grantwise Count:	31

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

Treasury	Fnc'l Year	Month	Classificatin
AGRA (08)	2024-25	NOV-24	221005105 03 68 20

Date	Vr.No	Amount
05-NOV-24	1	303,930.0
08-NOV-24	15	589,215.0
08-NOV-24	16	105,255.0
Month Total:		998,400.0

Monthwise Count:	3
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AGRA (08) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-25	393	1,623.0
31-MAR-25	387	115,498.0
31-MAR-25	388	4,384,478.0
Month Total:		4,501,599.0

Monthwise Count:	3
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AGRA (08) 2025-26 SEP-25 221005105 03 68 20

Date	Vr.No	Amount
24-SEP-25	105	4,609,930.0
29-SEP-25	131	3,466,467.0
19-SEP-25	77	1,267,491.0
Month Total:		9,343,888.0

Monthwise Count:	3
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AGRA (08) 2025-26 OCT-25 221005105 03 68 20

Date	Vr.No	Amount
30-OCT-25	111	5,674,268.0
Month Total:		5,674,268.0

Monthwise Count:	1
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AGRA (08) 2025-26 NOV-25 221005105 03 68 20

Date	Vr.No	Amount
15-NOV-25	69	794,682.0
15-NOV-25	68	895,073.0
15-NOV-25	70	527,684.0
15-NOV-25	67	503,291.0
19-NOV-25	91	2,147,987.0
Month Total:		4,868,717.0

Monthwise Count:	5
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AGRA (08) 2025-26 DEC-25 221005105 03 68 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AGRA (08) 2025-26 DEC-25 221005105 03 68 20

	Vr.No	Amount
04-DEC-25	6	1,201,719.0
04-DEC-25	7	975,092.0
09-DEC-25	26	2,613,958.0
04-DEC-25	5	950,468.0
04-DEC-25	4	751,706.0
04-DEC-25	3	856,211.0
04-DEC-25	2	931,817.0

Month Total:		8,280,971.0
Monthwise Count:	7	

AGRA (08) 2025-26 JAN-26 221005105 03 68 20

Date	Vr.No	Amount
05-JAN-26	13	2,611,842.0
19-JAN-26	83	1,448,711.0
19-JAN-26	81	657,935.0
05-JAN-26	15	507,611.0
05-JAN-26	10	1,131,436.0
19-JAN-26	82	531,477.0
05-JAN-26	14	484,065.0
05-JAN-26	9	954,931.0
05-JAN-26	11	1,006,129.0
19-JAN-26	85	727,242.0
19-JAN-26	84	736,392.0
05-JAN-26	12	781,763.0

Month Total:		11,579,534.0
Monthwise Count:	12	

AGRA (08) 2025-26 MAR-26 221005105 03 68 20

Date	Vr.No	Amount
20-MAR-26	140	9,886,445.0
20-MAR-26	139	16,283,360.0
24-MAR-26	204	257,620.0
20-MAR-26	138	8,479,984.0
20-MAR-26	141	5,345,082.0

Month Total:		40,252,491.0
Monthwise Count:	5	

AURAIYA (81) 2024-25 JUN-24 221005105 03 93 20

Date	Vr.No	Amount
03-JUN-24	1	15,000,000.0

Month Total:		15,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AURAIYA (81)	2024-25	AUG-24	221005105	03 93 20			
					Date	Vr.No	Amount
					08-AUG-24	5	14,761,000.0
				Month Total:			14,761,000.0
				Monthwise Count:		1	

AURAIYA (81)	2024-25	DEC-24	221005105	03 93 20			
					Date	Vr.No	Amount
					24-DEC-24	26	45,082,217.0
				Month Total:			45,082,217.0
				Monthwise Count:		1	

AURAIYA (81)	2024-25	FEB-25	221005105	03 93 20			

AURAIYA (81)	2024-25	MAR-25	221005105	03 93 20			
					</		

AURAIYA (81)	2025-26	JUN-25	221005105	03 93 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JUN-25</td><td>1</td><td>49,107,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>49,107,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	02-JUN-25	1	49,107,000.0	Month Total:		49,107,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-JUN-25	1	49,107,000.0														
Month Total:		49,107,000.0														
Monthwise Count:		1														

AURAIYA (81)	2025-26	OCT-25	221005105	03 93 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-OCT-25</td><td>15</td><td>49,107,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>49,107,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-OCT-25	15	49,107,000.0	Month Total:		49,107,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-OCT-25	15	49,107,000.0														
Month Total:		49,107,000.0														
Monthwise Count:		1														

AURAIYA (81)	2025-26	FEB-26	221005105	03 93 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-26</td><td>5</td><td>49,107,000.0</td></tr><tr><td>Month Total:</td><td></td><td>49,107,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-26	5	49,107,000.0	Month Total:		49,107,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-26	5	49,107,000.0														
Month Total:		49,107,000.0														
Monthwise Count:	1															

AURAIYA (81)	2025-26	MAR-26	221005105	03 93 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AURAIYA (81)	2025-26	MAR-26	221005105	03 93 20		
					Vr.No	Amount
					23-MAR-26	39 49,107,000.0
					30-MAR-26	114 4,793,543.0
					Month Total:	53,900,543.0
					Monthwise Count:	2
AURAIYA (81)	2026-27	MAY-26	221005105	03 93 20		
					Date	Vr.No Amount
					02-MAY-26	2 51,785,000.0
					Month Total:	51,785,000.0
					Monthwise Count:	1
BAHRAICH (51)	2023-24	JUN-23	221005105	03 84 20		
					Date	Vr.No Amount
					05-JUN-23	4 50,000,000.0
					Month Total:	50,000,000.0
					Monthwise Count:	1
BAHRAICH (51)	2023-24	SEP-23	221005105	03 84 20		
					Date	Vr.No Amount
					06-SEP-23	1 50,000,000.0
					Month Total:	50,000,000.0
					Monthwise Count:	1
BAHRAICH (51)	2023-24	JAN-24	221005105	03 84 20		
					Date	Vr.No Amount
					08-JAN-24	20 50,000,000.0
					Month Total:	50,000,000.0
					Monthwise Count:	1
BAHRAICH (51)	2023-24	MAR-24	221005105	03 84 20		
					Date	Vr.No Amount
					15-MAR-24	28 50,000,000.0
					Month Total:	50,000,000.0
					Monthwise Count:	1
BAHRAICH (51)	2024-25	APR-24	221005105	03 84 20		
					Date	Vr.No Amount
					22-APR-24	6 50,000,000.0
					Month Total:	50,000,000.0
					Monthwise Count:	1
BAHRAICH (51)	2024-25	JUL-24	221005105	03 84 20		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BAHRAICH (51)	2024-25	JUL-24	221005105	03 84 20

BAHRAICH (51)	2024-25	OCT-24	221005105	03 84 20			
					Date	Vr.No	Amount
					23-OCT-24	30	50,000,000.0
					Month Total:		50,000,000.0
					Monthwise Count:		
						1	

BAHRAICH (51)	2024-25	DEC-24	221005105	03 84 20			
					Date	Vr.No	Amount
					13-DEC-24	12	75,000,000.0
				Month Total:			75,000,000.0
				Monthwise Count:		1	

BAHRAICH (51)	2024-25	FEB-25	221005105	03 84 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-25</td><td>28</td><td>75,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>75,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-FEB-25	28	75,000,000.0	Month Total:		75,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-25	28	75,000,000.0														
Month Total:		75,000,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2024-25	FEB-25	221005105	03 91 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-25</td><td>29</td><td>2,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-FEB-25	29	2,400,000.0	Month Total:		2,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-25	29	2,400,000.0														
Month Total:		2,400,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	JUL-25	221005105	03 84 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-25</td><td>39</td><td>75,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>75,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-JUL-25	39	75,000,000.0	Month Total:		75,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-JUL-25	39	75,000,000.0														
Month Total:		75,000,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	SEP-25	221005105	03 91 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-SEP-25</td><td>3</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	03-SEP-25	3	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-SEP-25	3	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	JAN-26	221005105	03 84 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BAHRAICH (51) 2025-26 JAN-26 221005105 03 84 20

	Vr.No	Amount
30-JAN-26	22	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 221005105 03 84 20

Date	Vr.No	Amount
31-MAR-26	133	40,000,000.0
28-MAR-26	99	40,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	2	

BAHRAICH (51) 2025-26 MAR-26 221005105 03 91 20

Date	Vr.No	Amount
28-MAR-26	98	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2026-27 JUL-26 221005105 03 84 20

Date	Vr.No	Amount
17-JUL-26	28	80,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 NOV-25 221005105 03 96 20

Date	Vr.No	Amount
21-NOV-25	40	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 FEB-26 221005105 03 96 20

Date	Vr.No	Amount
28-FEB-26	50	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 MAR-26 221005105 03 96 20

Date	Vr.No	Amount
31-MAR-26	205	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2026-27 JUL-26 221005105 03 96 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BALRAMPUR (79)	2026-27	JUL-26	221005105	03 96 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUL-26</td><td>48</td><td>30,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JUL-26	48	30,000,000.0	Month Total:		30,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JUL-26	48	30,000,000.0														
Month Total:		30,000,000.0														
Monthwise Count:	1															

BASTI (33)	2023-24	MAR-24	221005105	03 82 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-24</td><td>105</td><td>50,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-24	105	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-MAR-24	105	50,000,000.0														
Month Total:		50,000,000.0														
Monthwise Count:	1															

BASTI (33)	2024-25	JUN-24	221005105	03 82 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUN-24</td><td>21</td><td>50,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-JUN-24	21	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-JUN-24	21	50,000,000.0														
Month Total:		50,000,000.0														
Monthwise Count:	1															

BASTI (33)	2024-25	SEP-24	221005105	03 82 20			
					Date	Vr.No	Amount
					12-SEP-24	35	50,000,000.0
					Month Total:		50,000,000.0
					Monthwise Count:	1	

BASTI (33)	2024-25	OCT-24	221005105	03 82 20			
					Date	Vr.No	Amount
					29-OCT-24	121	50,000,000.0
					Month Total:		50,000,000.0
					Monthwise Count:	1	

BASTI (33)	2024-25	JAN-25	221005105	03 82 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-25</td><td>35</td><td>75,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>75,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JAN-25	35	75,000,000.0	Month Total:		75,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JAN-25	35	75,000,000.0														
Month Total:		75,000,000.0														
Monthwise Count:	1															

BASTI (33)	2024-25	JAN-25	221005105	03 91 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-25</td><td>36</td><td>2,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JAN-25	36	2,400,000.0	Month Total:		2,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JAN-25	36	2,400,000.0														
Month Total:		2,400,000.0														
Monthwise Count:	1															

BASTI (33)	2024-25	MAR-25	221005105	03 82 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BASTI (33)	2024-25	MAR-25	221005105	03 82 20		
					Vr.No	Amount
				07-MAR-25	63	75,000,000.0
				Month Total:		75,000,000.0
				Monthwise Count:	1	

BASTI (33)	2025-26	JUN-25	221005105	03 82 20			
					Date	Vr.No	Amount
					16-JUN-25	56	75,000,000.0
				Month Total:			75,000,000.0
				Monthwise Count:		1	

BASTI (33)	2025-26	JUN-25	221005105	03 91 20			
					Date	Vr.No	Amount
					16-JUN-25	55	5,000,000.0
					Month Total:		5,000,000.0
					Monthwise Count:		
						1	

BASTI (33)	2025-26	AUG-25	221005105	03 82 20			
					Date	Vr.No	Amount
					28-AUG-25	83	75,000,000.0
				Month Total:			75,000,000.0
				Monthwise Count:		1	

BASTI (33)	2025-26	NOV-25	221005105	03 82 20			
					Date	Vr.No	Amount
					01-NOV-25	2	75,000,000.0
				Month Total:			75,000,000.0
				Monthwise Count:		1	

BASTI (33)	2025-26	DEC-25	221005105	03 82 20			
					Date	Vr.No	Amount
					29-DEC-25	90	75,000,000.0
				Month Total:			75,000,000.0
				Monthwise Count:		1	

BASTI (33)	2025-26	MAR-26	221005105	03 82 20			
					Date	Vr.No	Amount
					20-MAR-26	79	25,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:		1	

BASTI (33)	2026-27	JUL-26	221005105	03 82 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BASTI (33)	2026-27	JUL-26	221005105	03 82 20			
					Vr.No	Amount	
					18-JUL-26	73	81,250,000.0
				Month Total:			81,250,000.0
				Monthwise Count:	1		
BIJNORE (12)	2024-25	OCT-24	221005105	03 93 20			
					Date	Vr.No	Amount
					14-OCT-24	23	29,761,500.0
				Month Total:			29,761,500.0
				Monthwise Count:	1		
BIJNORE (12)	2024-25	JAN-25	221005105	03 93 20			
					Date	Vr.No	Amount
					16-JAN-25	16	29,761,500.0
				Month Total:			29,761,500.0
				Monthwise Count:	1		
BIJNORE (12)	2024-25	MAR-25	221005105	03 93 20			
					Date	Vr.No	Amount
					21-MAR-25	51	34,642,000.0
					28-MAR-25	79	10,000,000.0
				Month Total:			44,642,000.0
				Monthwise Count:	2		
BIJNORE (12)	2025-26	DEC-25	221005105	03 93 20			
					Date	Vr.No	Amount
					26-DEC-25	42	49,107,000.0
				Month Total:			49,107,000.0
				Monthwise Count:	1		
BIJNORE (12)	2025-26	FEB-26	221005105	03 93 20			
					Date	Vr.No	Amount
					28-FEB-26	40	49,107,000.0
				Month Total:			49,107,000.0
				Monthwise Count:	1		
BIJNORE (12)	2025-26	MAR-26	221005105	03 93 20			
					Date	Vr.No	Amount
					31-MAR-26	148	4,954,610.0
				Month Total:			4,954,610.0
				Monthwise Count:	1		
BIJNORE (12)	2026-27	MAY-26	221005105	03 93 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BIJNORE (12)	2026-27	MAY-26	221005105	03 93 20			
					Date	Vr.No	Amount
					13-MAY-26	6	51,785,000.0
				Month Total:			51,785,000.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2024-25	JUN-24	221005105	03 93 20			
					Date	Vr.No	Amount
					06-JUN-24	3	435,570.0
				Month Total:			435,570.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2024-25	JUL-24	221005105	03 93 20			
					Date	Vr.No	Amount
					11-JUL-24	15	5,017,927.0
				Month Total:			5,017,927.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2024-25	SEP-24	221005105	03 93 20			
					Date	Vr.No	Amount
					13-SEP-24	13	8,075,171.0
				Month Total:			8,075,171.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2024-25	OCT-24	221005105	03 93 20			
					Date	Vr.No	Amount
					24-OCT-24	38	7,628,914.0
				Month Total:			7,628,914.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2024-25	DEC-24	221005105	03 93 20			
					Date	Vr.No	Amount
					23-DEC-24	43	19,727,202.0
				Month Total:			19,727,202.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2024-25	JAN-25	221005105	03 93 20			
					Date	Vr.No	Amount
					17-JAN-25	19	1,673,712.0
				Month Total:			1,673,712.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2024-25	FEB-25	221005105	03 93 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

BULANDSHAHAR (05)	2024-25	FEB-25	221005105	03 93 20		
					Vr.No	Amount
				18-FEB-25	32	20,941,910.0
				Month Total:		20,941,910.0
				Monthwise Count:	1	

BULANDSHAHAR (05)	2024-25	MAR-25	221005105	03 93 20			
					Date	Vr.No	Amount
					28-MAR-25	149	33,393,060.0
					24-MAR-25	85	12,819,373.0
					11-MAR-25	5	15,972,810.0
					Month Total:		62,185,243.0
					Monthwise Count:		3

BULANDSHAHAH (05)	2025-26	AUG-25	221005105	03 93 20			
					Date	Vr.No	Amount
					27-AUG-25	49	17,341,299.0
					29-AUG-25	67	15,575,277.0
				Month Total:			32,916,576.0
				Monthwise Count:		2	

BULANDSHAHAH (05)	2025-26	SEP-25	221005105	03 93 20			
					Date	Vr.No	Amount
					29-SEP-25	76	643,560.0
				Month Total:			643,560.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2025-26	NOV-25	221005105	03 93 20			
					Date	Vr.No	Amount
					01-NOV-25	2	21,667,329.0
				Month Total:			21,667,329.0
				Monthwise Count:		1	

BULANDSHAHAR (05)	2025-26	FEB-26	221005105	03 93 20			
					Date	Vr.No	Amount
					06-FEB-26	5	49,107,000.0
				Month Total:			49,107,000.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2025-26	MAR-26	221005105	03 93 20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

BULANDSHAHAH (05) 2025-26 MAR-26 221005105 03 93 20

Vr.No	Amount
	51,907,000.0
2	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2026-27 MAY-26 221005105 03 93 20

Date	Vr.No	Amount
02-MAY-26	1	29,346,238.0
		29,346,238.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2023-24 AUG-23 221005105 03 93 20

Date	Vr.No	Amount
25-AUG-23	21	12,500,000.0
		12,500,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2023-24 MAR-24 221005105 03 93 20

Date	Vr.No	Amount
22-MAR-24	53	12,500,000.0
		12,500,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2024-25 SEP-24 221005105 03 93 20

Date	Vr.No	Amount
13-SEP-24	3	59,523,000.0
		59,523,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
28-DEC-24	31	44,642,000.0
		44,642,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
28-FEB-25	23	44,642,000.0
		44,642,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
12-AUG-25	3	26,264,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

C.S.M.NAGAR (89) 2025-26 AUG-25 221005105 03 93 20

Vr.No	Amount
	26,264,000.0
1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2025-26 SEP-25 221005105 03 93 20

Date	Vr.No	Amount
26-SEP-25	68	22,843,000.0
		22,843,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2025-26 NOV-25 221005105 03 93 20

Date	Vr.No	Amount
04-NOV-25	4	49,107,000.0
		49,107,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2025-26 JAN-26 221005105 03 93 20

Date	Vr.No	Amount
23-JAN-26	14	49,107,000.0
		49,107,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
17-MAR-26	10	36,800,000.0
31-MAR-26	140	25,000,000.0
		61,800,000.0
	2	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2026-27 MAY-26 221005105 03 93 20

Date	Vr.No	Amount
06-MAY-26	6	35,642,000.0
		35,642,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2026-27 JUN-26 221005105 03 93 20

Date	Vr.No	Amount
08-JUN-26	23	16,143,000.0
		16,143,000.0
	1	

Month Total:
Monthwise Count:

DEORIA (35) 2022-23 NOV-22 221005105 03 53 20

Date	Vr.No	Amount
-------------	--------------	---------------

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35) 2022-23 NOV-22 221005105 03 53 20

	Vr.No	Amount
18-NOV-22	10	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 JAN-23 221005105 03 53 20

Date	Vr.No	Amount
05-JAN-23	1	10,000,000.0
05-JAN-23	2	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

DEORIA (35) 2022-23 FEB-23 221005105 03 53 20

Date	Vr.No	Amount
23-FEB-23	46	90,000,000.0
Month Total:		90,000,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 MAY-23 221005105 03 53 20

Date	Vr.No	Amount
22-MAY-23	14	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 SEP-23 221005105 03 53 20

Date	Vr.No	Amount
08-SEP-23	4	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 NOV-23 221005105 03 53 20

Date	Vr.No	Amount
29-NOV-23	26	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 MAR-24 221005105 03 53 20

Date	Vr.No	Amount
28-MAR-24	154	83,336,000.0
11-MAR-24	17	41,666,000.0
Month Total:		125,002,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35)	2024-25	JUL-24	221005105	03 53 20			
					Date	Vr.No	Amount
					19-JUL-24	42	41,666,000.0
					Month Total:		41,666,000.0
					Monthwise Count:		1

DEORIA (35)	2024-25	OCT-24	221005105	03 53 20			
					Date	Vr.No	Amount
					05-OCT-24	9	83,334,000.0
					Month Total:		83,334,000.0
					Monthwise Count:		
						1	

DEORIA (35)	2024-25	MAR-25	221005105	03 53 20			
					Date	Vr.No	Amount
					03-MAR-25	2	62,500,000.0
					Month Total:		62,500,000.0
					Monthwise Count:	1	

DEORIA (35)	2025-26	AUG-25	221005105	03 53 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-AUG-25</td><td>39</td><td>62,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>62,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-AUG-25	39	62,500,000.0	Month Total:		62,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-AUG-25	39	62,500,000.0														
Month Total:		62,500,000.0														
Monthwise Count:		1														

DEORIA (35)	2025-26	NOV-25	221005105	03 53 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-NOV-25</td><td>5</td><td>62,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>62,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-NOV-25	5	62,500,000.0	Month Total:		62,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-25	5	62,500,000.0														
Month Total:		62,500,000.0														
Monthwise Count:		1														

DEORIA (35)	2025-26	JAN-26	221005105	03 53 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-26</td><td>19</td><td>62,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>62,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17-JAN-26	19	62,500,000.0	Month Total:		62,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-26	19	62,500,000.0														
Month Total:		62,500,000.0														
Monthwise Count:		1														

DEORIA (35)	2025-26	MAR-26	221005105	03 53 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>191</td><td>40,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>40,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	191	40,000,000.0	Month Total:		40,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-26	191	40,000,000.0														
Month Total:		40,000,000.0														
Monthwise Count:	1															

DEORIA (35)	2026-27	JUL-26	221005105	03 53 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35)	2026-27	JUL-26	221005105	03 53 20			
					Vr.No	Amount	
					22-JUL-26	53	65,000,000.0
				Month Total:			65,000,000.0
				Monthwise Count:	1		
ETAH (10)	2026-27	JUL-26	221005105	03 48 20			
					Date	Vr.No	Amount
					17-JUL-26	20	80,000,000.0
				Month Total:			80,000,000.0
				Monthwise Count:	1		
ETAWAH (19)	2023-24	JAN-24	221005105	03 28 20			
					Date	Vr.No	Amount
					11-JAN-24	18	133,000,000.0
				Month Total:			133,000,000.0
				Monthwise Count:	1		
ETAWAH (19)	2023-24	JAN-24	221005105	03 31 20			
					Date	Vr.No	Amount
					11-JAN-24	16	20,000,000.0
				Month Total:			20,000,000.0
				Monthwise Count:	1		
ETAWAH (19)	2023-24	MAR-24	221005105	03 31 20			
					Date	Vr.No	Amount
					22-MAR-24	148	20,000,000.0
					30-MAR-24	249	20,000,000.0
				Month Total:			40,000,000.0
				Monthwise Count:	2		
ETAWAH (19)	2024-25	MAY-24	221005105	03 31 20			
					Date	Vr.No	Amount
					16-MAY-24	16	23,875,000.0
				Month Total:			23,875,000.0
				Monthwise Count:	1		
ETAWAH (19)	2024-25	AUG-24	221005105	03 31 20			
					Date	Vr.No	Amount
					02-AUG-24	1	23,875,000.0
				Month Total:			23,875,000.0
				Monthwise Count:	1		
ETAWAH (19)	2024-25	NOV-24	221005105	03 68 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19)	2024-25	NOV-24	221005105	03 68 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-24</td><td>18</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22-NOV-24	18	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-NOV-24	18	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

ETAWAH (19)	2024-25	DEC-24	221005105	03 31 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-24</td><td>38</td><td>23,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>23,875,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-DEC-24	38	23,875,000.0	Month Total:		23,875,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-DEC-24	38	23,875,000.0														
Month Total:		23,875,000.0														
Monthwise Count:	1															

ETAWAH (19)	2024-25	FEB-25	221005105	03 31 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-25</td><td>26</td><td>35,812,500.0</td></tr><tr><td>Month Total:</td><td></td><td>35,812,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-FEB-25	26	35,812,500.0	Month Total:		35,812,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-FEB-25	26	35,812,500.0														
Month Total:		35,812,500.0														
Monthwise Count:	1															

ETAWAH (19)	2024-25	MAR-25	221005105	03 31 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-25</td><td>129</td><td>35,812,500.0</td></tr><tr><td>Month Total:</td><td></td><td>35,812,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-25	129	35,812,500.0	Month Total:		35,812,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-MAR-25	129	35,812,500.0														
Month Total:		35,812,500.0														
Monthwise Count:	1															

ETAWAH (19)	2025-26	JUL-25	221005105	03 31 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-25</td><td>66</td><td>36,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>36,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JUL-25	66	36,250,000.0	Month Total:		36,250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JUL-25	66	36,250,000.0														
Month Total:		36,250,000.0														
Monthwise Count:	1															

ETAWAH (19)	2025-26	AUG-25	221005105	03 28 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-AUG-25</td><td>41</td><td>400,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>400,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-AUG-25	41	400,000,000.0	Month Total:		400,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-AUG-25	41	400,000,000.0														
Month Total:		400,000,000.0														
Monthwise Count:	1															

ETAWAH (19)	2025-26	NOV-25	221005105	03 28 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-NOV-25</td><td>1</td><td>400,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>400,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-NOV-25	1	400,000,000.0	Month Total:		400,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-NOV-25	1	400,000,000.0														
Month Total:		400,000,000.0														
Monthwise Count:	1															

ETAWAH (19)	2025-26	NOV-25	221005105	03 31 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19)	2025-26	NOV-25	221005105	03 31 20		
					Vr.No	Amount
				10-NOV-25	2	36,250,000.0
				Month Total:		36,250,000.0
				Monthwise Count:	1	

ETAWAH (19)	2025-26	MAR-26	221005105	03 31 20			
					Date	Vr.No	Amount
					30-MAR-26	187	36,250,000.0
					Month Total:		36,250,000.0
					Monthwise Count:		
						1	

ETAWAH (19)	2026-27	APR-26	221005105	03 31 20			
					Date	Vr.No	Amount
					30-APR-26	9	36,250,000.0
					Month Total:		36,250,000.0
					Monthwise Count:	1	

ETAWAH (19)	2026-27	JUN-26	221005105	03 28 20			
					Date	Vr.No	Amount
					23-JUN-26	28	425,000,000.0
					Month Total:		425,000,000.0
					Monthwise Count:		
						1	

FAIZABAD (49)	2023-24	NOV-23	221005105	03 83 20			
					Date	Vr.No	Amount
					09-NOV-23	36	50,000,000.0
					Month Total:		50,000,000.0
					Monthwise Count:		
						1	

FAIZABAD (49)	2023-24	MAR-24	221005105	03 83 20			
					Date	Vr.No	Amount
					21-MAR-24	143	50,000,000.0
					Month Total:		50,000,000.0
					Monthwise Count:		
						1	

FAIZABAD (49)	2024-25	APR-24	221005105	03 83 20			
					Date	Vr.No	Amount
					20-APR-24	6	58,333,000.0
					Month Total:		58,333,000.0
					Monthwise Count:	1	

FAIZABAD (49)	2024-25	JUN-24	221005105	03 83 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49)	2024-25	JUN-24	221005105	03 83 20		
					Vr.No	Amount
				29-JUN-24	81	58,333,000.0
			Month Total:			58,333,000.0
			Monthwise Count:		1	

FAIZABAD (49)	2024-25	AUG-24	221005105	03 83 20			
					Date	Vr.No	Amount
					28-AUG-24	53	58,334,000.0
					Month Total:		58,334,000.0
					Monthwise Count:	1	

FAIZABAD (49)	2024-25	OCT-24	221005105	03 83 20			
					Date	Vr.No	Amount
					18-OCT-24	72	87,500,000.0
					Month Total:		87,500,000.0
					Monthwise Count:		
						1	

FAIZABAD (49)	2024-25	DEC-24	221005105	03 83 20			
					Date	Vr.No	Amount
					21-DEC-24	66	87,500,000.0
					Month Total:		87,500,000.0
					Monthwise Count:	1	

FAIZABAD (49)	2024-25	DEC-24	221005105	03 91 20			
					Date	Vr.No	Amount
					18-DEC-24	55	2,400,000.0
					Month Total:		2,400,000.0
					Monthwise Count:	1	

FAIZABAD (49)	2025-26	APR-25	221005105	03 83 20			
					Date	Vr.No	Amount
					24-APR-25	5	95,000,000.0
					Month Total:		95,000,000.0
					Monthwise Count:	1	

FAIZABAD (49)	2025-26	JUL-25	221005105	03 83 20			
					Date	Vr.No	Amount
					31-JUL-25	90	95,000,000.0
					Month Total:		95,000,000.0
					Monthwise Count:	1	

FAIZABAD (49)	2025-26	NOV-25	221005105	03 83 20		
					Date	Vr.No
						Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49) 2025-26 NOV-25 221005105 03 83 20

Vr.No	Amount
18-NOV-25 43	95,000,000.0

Month Total: 95,000,000.0

Monthwise Count: 1

FAIZABAD (49) 2025-26 JAN-26 221005105 03 83 20

Date	Vr.No	Amount
02-JAN-26 18		95,000,000.0

Month Total: 95,000,000.0

Monthwise Count: 1

FAIZABAD (49) 2025-26 MAR-26 221005105 03 83 20

Date	Vr.No	Amount
25-MAR-26 97		50,000,000.0

Month Total: 50,000,000.0

Monthwise Count: 1

FAIZABAD (49) 2026-27 JUL-26 221005105 03 83 20

Date	Vr.No	Amount
21-JUL-26 71		100,000,000.0

Month Total: 100,000,000.0

Monthwise Count: 1

FATEHPUR (21) 2023-24 FEB-24 221005105 03 51 20

Date	Vr.No	Amount
29-FEB-24 46		41,666,000.0

Month Total: 41,666,000.0

Monthwise Count: 1

FATEHPUR (21) 2024-25 JUN-24 221005105 03 51 20

Date	Vr.No	Amount
13-JUN-24 18		41,666,000.0

Month Total: 41,666,000.0

Monthwise Count: 1

FATEHPUR (21) 2024-25 OCT-24 221005105 03 51 20

Date	Vr.No	Amount
25-OCT-24 45		83,334,000.0

Month Total: 83,334,000.0

Monthwise Count: 1

FATEHPUR (21) 2024-25 FEB-25 221005105 03 51 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FATEHPUR (21)	2024-25	FEB-25	221005105	03 51 20			
					Vr.No	Amount	
					28-FEB-25	44	62,500,000.0
				Month Total:			62,500,000.0
				Monthwise Count:	1		
FATEHPUR (21)	2024-25	MAR-25	221005105	03 51 20			
					Date	Vr.No	Amount
					27-MAR-25	78	22,500,000.0
				Month Total:			22,500,000.0
				Monthwise Count:	1		
FATEHPUR (21)	2025-26	JUN-25	221005105	03 51 20			
					Date	Vr.No	Amount
					11-JUN-25	10	5,073,702.0
				Month Total:			5,073,702.0
				Monthwise Count:	1		
FATEHPUR (21)	2025-26	AUG-25	221005105	03 51 20			
					Date	Vr.No	Amount
					06-AUG-25	21	62,500,000.0
				Month Total:			62,500,000.0
				Monthwise Count:	1		
FATEHPUR (21)	2025-26	DEC-25	221005105	03 51 20			
					Date	Vr.No	Amount
					11-DEC-25	57	62,500,000.0
				Month Total:			62,500,000.0
				Monthwise Count:	1		
FATEHPUR (21)	2025-26	FEB-26	221005105	03 51 20			
					Date	Vr.No	Amount
					27-FEB-26	22	62,500,000.0
				Month Total:			62,500,000.0
				Monthwise Count:	1		
FATEHPUR (21)	2025-26	MAR-26	221005105	03 51 20			
					Date	Vr.No	Amount
					31-MAR-26	196	30,000,000.0
					31-MAR-26	173	45,000,000.0
				Month Total:			75,000,000.0
				Monthwise Count:	2		
FATEHPUR (21)	2026-27	JUL-26	221005105	03 51 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FATEHPUR (21)	2026-27	JUL-26	221005105	03 51 20			
					Date	Vr.No	Amount
					17-JUL-26	25	65,000,000.0
				Month Total:			65,000,000.0
				Monthwise Count:		1	
FIROZABAD (68)	2023-24	MAR-24	221005105	03 81 20			
					Date	Vr.No	Amount
					30-MAR-24	172	50,000,000.0
					18-MAR-24	33	50,000,000.0
				Month Total:			100,000,000.0
				Monthwise Count:		2	
FIROZABAD (68)	2024-25	JUL-24	221005105	03 81 20			
					Date	Vr.No	Amount
					02-JUL-24	3	50,000,000.0
				Month Total:			50,000,000.0
				Monthwise Count:		1	
FIROZABAD (68)	2024-25	SEP-24	221005105	03 81 20			
					Date	Vr.No	Amount
					28-SEP-24	43	50,000,000.0
				Month Total:			50,000,000.0
				Monthwise Count:		1	
FIROZABAD (68)	2024-25	NOV-24	221005105	03 81 20			
					Date	Vr.No	Amount
					29-NOV-24	20	50,000,000.0
				Month Total:			50,000,000.0
				Monthwise Count:		1	
FIROZABAD (68)	2024-25	FEB-25	221005105	03 81 20			
					Date	Vr.No	Amount
					19-FEB-25	24	75,000,000.0
				Month Total:			75,000,000.0
				Monthwise Count:		1	
FIROZABAD (68)	2024-25	MAR-25	221005105	03 91 20			
					Date	Vr.No	Amount
					04-MAR-25	3	2,400,000.0
				Month Total:			2,400,000.0
				Monthwise Count:		1	
FIROZABAD (68)	2025-26	JUN-25	221005105	03 81 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FIROZABAD (68)	2025-26	JUN-25	221005105	03 81 20			
					Date	Vr.No	Amount
					16-JUN-25	8	75,000,000.0
					Month Total:		75,000,000.0
					Monthwise Count:		
						1	

FIROZABAD (68)	2025-26	OCT-25	221005105	03 81 20			
					</		

FIROZABAD (68)	2025-26	JAN-26	221005105	03 81 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-26</td><td>1</td><td>75,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>75,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-JAN-26	1	75,000,000.0	Month Total:		75,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-JAN-26	1	75,000,000.0														
Month Total:		75,000,000.0														
Monthwise Count:	1															

FIROZABAD (68)	2025-26	MAR-26	221005105	03 81 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-26</td><td>58</td><td>75,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>75,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23-MAR-26	58	75,000,000.0	Month Total:		75,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-MAR-26	58	75,000,000.0														
Month Total:		75,000,000.0														
Monthwise Count:		1														

FIROZABAD (68)	2025-26	MAR-26	221005105	03 91 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>208</td><td>4,999,940.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,999,940.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-26	208	4,999,940.0	Month Total:		4,999,940.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-26	208	4,999,940.0														
Month Total:		4,999,940.0														
Monthwise Count:		1														

FIROZABAD (68)	2026-27	JUL-26	221005105	03 81 20			

GAUTAM BUDHA NAGAR (76)	2023-24	JAN-24	221005105	03 70 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-24</td><td>18</td><td>65,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>65,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08-JAN-24	18	65,000,000.0	Month Total:		65,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-JAN-24	18	65,000,000.0														
Month Total:		65,000,000.0														
Monthwise Count:		1														

GAUTAM BUDHA NAGAR (76)	2023-24	MAR-24	221005105	03 70 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)			
Major Head	2210	Medical and Public Health			

GAUTAM BUDHA NAGAR (76)	2023-24	MAR-24	221005105	03 70 20															
					<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-24</td><td>127</td><td>75,000,000.0</td></tr><tr><td>04-MAR-24</td><td>2</td><td>65,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>140,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Vr.No	Amount	28-MAR-24	127	75,000,000.0	04-MAR-24	2	65,000,000.0	Month Total:		140,000,000.0	Monthwise Count:		2
Vr.No	Amount																		
28-MAR-24	127	75,000,000.0																	
04-MAR-24	2	65,000,000.0																	
Month Total:		140,000,000.0																	
Monthwise Count:		2																	

GAUTAM BUDHA NAGAR (76)	2023-24	MAR-24	221005105	03 71 20		
				Date	Vr.No	Amount
				21-MAR-24	63	50,000,000.0
				Month Total:		50,000,000.0
				Monthwise Count:		
					1	

GAUTAM BUDHA NAGAR (76)	2024-25	MAY-24	221005105	03 70 20			
					Date	Vr.No	Amount
					28-MAY-24	63	83,300,000.0
					Month Total:		83,300,000.0
					Monthwise Count:		1

GAUTAM BUDHA NAGAR (76)	2024-25	SEP-24	221005105	03 70 20			
					Date	Vr.No	Amount
					28-SEP-24	85	166,700,000.0
					Month Total:		166,700,000.0
					Monthwise Count:		1

GAUTAM BUDHA NAGAR (76)	2024-25	SEP-24	221005105	03 71 20		
				Date	Vr.No	Amount
				17-SEP-24	29	94,000,000.0
				Month Total:		94,000,000.0
				Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2024-25	OCT-24	221005105	03 71 20		
				Date	Vr.No	Amount
				28-OCT-24	67	51,900,000.0
				Month Total:		51,900,000.0
				Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2024-25	JAN-25	221005105	03 68 20		
				Date	Vr.No	Amount
				28-JAN-25	40	2,000,000.0
				Month Total:		2,000,000.0
				Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2024-25	FEB-25	221005105	03 70 20	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

GAUTAM BUDHA NAGAR (76) 2024-25 FEB-25 221005105 03 70 20

Date	Vr.No	Amount
21-FEB-25	25	125,000,000.0

Month Total: 125,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-25	106	14,500,000.0
25-MAR-25	62	500,000.0

Month Total: 15,000,000.0

Monthwise Count: 2

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 70 20

Date	Vr.No	Amount
31-MAR-25	104	125,000,000.0

Month Total: 125,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2025-26 JUN-25 221005105 03 71 20

Date	Vr.No	Amount
16-JUN-25	19	40,000,000.0

Month Total: 40,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2025-26 JUL-25 221005105 03 71 20

Date	Vr.No	Amount
31-JUL-25	28	70,000,000.0

Month Total: 70,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 68 20

Date	Vr.No	Amount
25-SEP-25	28	3,000,000.0

Month Total: 3,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 70 20

Date	Vr.No	Amount
23-SEP-25	20	125,000,000.0

Month Total: 125,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 71 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)			
Major Head	2210	Medical and Public Health			
GAUTAM BUDHA NAGAR (76)	2025-26	SEP-25	221005105	03 71 20	
				Date	Vr.No
				03-SEP-25	3
					Amount
					30,000,000.0
			Month Total:		30,000,000.0
			Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2025-26	JAN-26	221005105	03 68 20	
				Date	Vr.No
				29-JAN-26	30
					Amount
					6,000,000.0
			Month Total:		6,000,000.0
			Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2025-26	JAN-26	221005105	03 70 20	
				Date	Vr.No
				31-JAN-26	33
					Amount
					125,000,000.0
			Month Total:		125,000,000.0
			Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2025-26	JAN-26	221005105	03 71 20	
				Date	Vr.No
				16-JAN-26	17
					Amount
					100,000,000.0
			Month Total:		100,000,000.0
			Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2025-26	MAR-26	221005105	03 70 20	
				Date	Vr.No
				28-MAR-26	101
					Amount
					125,000,000.0
			Month Total:		125,000,000.0
			Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2025-26	MAR-26	221005105	03 71 20	
				Date	Vr.No
				17-MAR-26	22
					Amount
					50,000,000.0
			Month Total:		50,000,000.0
			Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2026-27	APR-26	221005105	03 71 20	
				Date	Vr.No
				30-APR-26	2
					Amount
					100,000,000.0
			Month Total:		100,000,000.0
			Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2026-27	JUN-26	221005105	03 70 20	
				Date	Vr.No
					Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

GAUTAM BUDHA NAGAR (76) 2026-27 JUN-26 221005105 03 70 20

	Vr.No	Amount
30-JUN-26	34	130,000,000.0
Month Total:		130,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2026-27 JUL-26 221005105 03 71 20

Date	Vr.No	Amount
03-JUL-26	2	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 DEC-25 221005105 03 54 20

Date	Vr.No	Amount
19-DEC-25	33	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2026-27 JUL-26 221005105 03 54 20

Date	Vr.No	Amount
17-JUL-26	24	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

GONDA (50) 2024-25 JUL-24 221005105 03 93 20

Date	Vr.No	Amount
04-JUL-24	6	450,000.0
04-JUL-24	7	8,844,667.0
Month Total:		9,294,667.0
Monthwise Count:	2	

GONDA (50) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
10-OCT-24	43	16,954,654.0
Month Total:		16,954,654.0
Monthwise Count:	1	

GONDA (50) 2024-25 NOV-24 221005105 03 93 20

Date	Vr.No	Amount
19-NOV-24	27	3,511,080.0
Month Total:		3,511,080.0
Monthwise Count:	1	

GONDA (50) 2024-25 JAN-25 221005105 03 93 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GONDA (50)	2024-25	JAN-25	221005105	03 93 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-25</td><td>13</td><td>2,900,092.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,900,092.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21-JAN-25	13	2,900,092.0	Month Total:		2,900,092.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-JAN-25	13	2,900,092.0														
Month Total:		2,900,092.0														
Monthwise Count:		1														

GONDA (50)	2024-25	FEB-25	221005105	03 93 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-25</td><td>85</td><td>22,974,789.0</td></tr><tr><td>Month Total:</td><td></td><td>22,974,789.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-FEB-25	85	22,974,789.0	Month Total:		22,974,789.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-FEB-25	85	22,974,789.0														
Month Total:		22,974,789.0														
Monthwise Count:	1															

GONDA (50)	2024-25	MAR-25	221005105	03 93 20																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>273</td><td>3,668,668.0</td></tr><tr><td>10-MAR-25</td><td>44</td><td>23,729,709.0</td></tr><tr><td>31-MAR-25</td><td>272</td><td>2,599,229.0</td></tr><tr><td>31-MAR-25</td><td>271</td><td>18,675,259.0</td></tr><tr><td>28-MAR-25</td><td>205</td><td>19,121,929.0</td></tr><tr><td>Month Total:</td><td></td><td>67,794,794.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>					Date	Vr.No	Amount	31-MAR-25	273	3,668,668.0	10-MAR-25	44	23,729,709.0	31-MAR-25	272	2,599,229.0	31-MAR-25	271	18,675,259.0	28-MAR-25	205	19,121,929.0	Month Total:		67,794,794.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
31-MAR-25	273	3,668,668.0																										
10-MAR-25	44	23,729,709.0																										
31-MAR-25	272	2,599,229.0																										
31-MAR-25	271	18,675,259.0																										
28-MAR-25	205	19,121,929.0																										
Month Total:		67,794,794.0																										
Monthwise Count:	5																											

GONDA (50)	2025-26	JUL-25	221005105	03 93 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-25</td><td>17</td><td>26,270,581.0</td></tr><tr><td colspan="2">Month Total:</td><td>26,270,581.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05-JUL-25	17	26,270,581.0	Month Total:		26,270,581.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-JUL-25	17	26,270,581.0														
Month Total:		26,270,581.0														
Monthwise Count:		1														

GONDA (50)	2025-26	AUG-25	221005105	03 93 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-AUG-25</td><td>58</td><td>19,333,847.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,333,847.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-AUG-25	58	19,333,847.0	Month Total:		19,333,847.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-AUG-25	58	19,333,847.0														
Month Total:		19,333,847.0														
Monthwise Count:		1														

GONDA (50)	2025-26	NOV-25	221005105	03 93 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-25</td><td>1</td><td>22,175,958.0</td></tr><tr><td colspan="2">Month Total:</td><td>22,175,958.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03-NOV-25	1	22,175,958.0	Month Total:		22,175,958.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-NOV-25	1	22,175,958.0														
Month Total:		22,175,958.0														
Monthwise Count:		1														

GONDA (50)	2025-26	DEC-25	221005105	03 93 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-25</td><td>8</td><td>27,143,604.0</td></tr></table>					Date	Vr.No	Amount	04-DEC-25	8	27,143,604.0
Date	Vr.No	Amount								
04-DEC-25	8	27,143,604.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GONDA (50) 2025-26 DEC-25 221005105 03 93 20

Vr.No	Amount
Month Total:	27,143,604.0
Monthwise Count:	1

GONDA (50) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
12-FEB-26	15	33,388,137.0
Month Total:		33,388,137.0
Monthwise Count:	1	

GONDA (50) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
18-MAR-26	84	15,201,267.0
30-MAR-26	290	26,406,286.0
31-MAR-26	353	28,818,769.0
Month Total:		70,426,322.0
Monthwise Count:	3	

GONDA (50) 2026-27 JUL-26 221005105 03 93 20

Date	Vr.No	Amount
08-JUL-26	24	9,373,082.0
02-JUL-26	4	40,743,552.0
Month Total:		50,116,634.0
Monthwise Count:	2	

GORAKHPUR (32) 2002-03 JUL-02 221005105 03 43 20

Date	Vr.No	Amount
01-JUL-02	33	78,661.0
Month Total:		78,661.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221005105 03 68 20

Date	Vr.No	Amount
26-MAR-15	284	39,534.0
25-MAR-15	227	20,531.0
Month Total:		60,065.0
Monthwise Count:	2	

HARDOI (47) 2024-25 JUL-24 221005105 03 49 20

Date	Vr.No	Amount
05-JUL-24	17	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

HARDOI (47)	2024-25	SEP-24	221005105	03 49 20			
					Date	Vr.No	Amount
					26-SEP-24	33	25,000,000.0
					Month Total:		25,000,000.0
					Monthwise Count:		
						1	

HARDOI (47)	2024-25	DEC-24	221005105	03 49 20			

HARDOI (47)	2024-25	JAN-25	221005105	03 49 20			
					Date	Vr.No	Amount
					16-JAN-25	16	37,500,000.0
					Month Total:		37,500,000.0
					Monthwise Count:	1	

HARDOI (47)	2024-25	MAR-25	221005105	03 49 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-25</td><td>181</td><td>41,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-MAR-25	181	41,900,000.0	Month Total:		41,900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-25	181	41,900,000.0														
Month Total:		41,900,000.0														
Monthwise Count:		1														

HARDOI (47)	2025-26	JUL-25	221005105	03 49 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-25</td><td>26</td><td>37,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>37,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10-JUL-25	26	37,500,000.0	Month Total:		37,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JUL-25	26	37,500,000.0														
Month Total:		37,500,000.0														
Monthwise Count:		1														

HARDOI (47)	2025-26	NOV-25	221005105	03 49 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-NOV-25</td><td>2</td><td>37,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-NOV-25	2	37,500,000.0	Month Total:		37,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-NOV-25	2	37,500,000.0														
Month Total:		37,500,000.0														
Monthwise Count:	1															

HARDOI (47)	2025-26	JAN-26	221005105	03 49 20

HARDOI (47)	2026-27	JUL-26	221005105	03 49 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

HARDOI (47) 2026-27 JUL-26 221005105 03 49 20

Vr.No	Amount
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21-JUL-26	28	50,000,000.0
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Month Total:		50,000,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2024-25 JUN-24 221005105 03 86 20

Date	Vr.No	Amount
------	-------	--------

27-JUN-24	65	3,829,727.0
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Month Total:		3,829,727.0
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Monthwise Count:	1	
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JAUNPUR (29) 2024-25 AUG-24 221005105 03 86 20

Date	Vr.No	Amount
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06-AUG-24	12	1,800,345.0
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Month Total:		1,800,345.0
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Monthwise Count:	1	
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JAUNPUR (29) 2024-25 SEP-24 221005105 03 86 20

Date	Vr.No	Amount
------	-------	--------

25-SEP-24	34	3,701,024.0
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25-SEP-24	36	3,000,000.0
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02-SEP-24	1	3,975,164.0
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Month Total:		10,676,188.0
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Monthwise Count:	3	
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JAUNPUR (29) 2024-25 OCT-24 221005105 03 86 20

Date	Vr.No	Amount
------	-------	--------

17-OCT-24	59	2,622,094.0
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05-OCT-24	37	2,340,793.0
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17-OCT-24	58	1,250,800.0
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Month Total:		6,213,687.0
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Monthwise Count:	3	
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JAUNPUR (29) 2024-25 NOV-24 221005105 03 86 20

Date	Vr.No	Amount
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14-NOV-24	31	354,000.0
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Month Total:		354,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2024-25 DEC-24 221005105 03 86 20

Date	Vr.No	Amount
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12-DEC-24	21	16,570,000.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

JAUNPUR (29) 2024-25 DEC-24 221005105 03 86 20

Vr.No	Amount
	16,570,000.0
Month Total:	
Monthwise Count:	1

JAUNPUR (29) 2024-25 FEB-25 221005105 03 86 20

Date	Vr.No	Amount
20-FEB-25	33	17,800,000.0
Month Total:		17,800,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 MAR-25 221005105 03 86 20

Date	Vr.No	Amount
29-MAR-25	239	28,175,000.0
Month Total:		28,175,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 SEP-25 221005105 03 86 20

Date	Vr.No	Amount
30-SEP-25	80	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 JAN-26 221005105 03 86 20

Date	Vr.No	Amount
30-JAN-26	64	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 MAR-26 221005105 03 86 20

Date	Vr.No	Amount
20-MAR-26	55	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2026-27 JUL-26 221005105 03 86 20

Date	Vr.No	Amount
18-JUL-26	46	47,500,000.0
Month Total:		47,500,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 MAR-23 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-23	537	9,997,840.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

JHANSI (23) 2022-23 MAR-23 221005105 03 68 20

Vr.No	Amount
	9,997,840.0
1	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 JAN-25 221005105 03 68 20

Date	Vr.No	Amount
16-JAN-25	52	4,458,530.0
		4,458,530.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
10-MAR-25	67	4,778,280.0
26-MAR-25	273	4,468,450.0
		9,246,730.0
	2	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 JUN-24 221005105 03 68 20

Date	Vr.No	Amount
13-JUN-24	106	647,383.0
13-JUN-24	105	14,271,205.0
13-JUN-24	108	569,672.0
13-JUN-24	107	114,810,623.0
13-JUN-24	110	344,203.0
13-JUN-24	109	449,395.0
		131,092,481.0
	6	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 SEP-24 221005105 03 68 20

Date	Vr.No	Amount
18-SEP-24	154	5,147,110.0
18-SEP-24	155	83,138,564.0
		88,285,674.0
	2	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 DEC-24 221005105 03 68 20

Date	Vr.No	Amount
04-DEC-24	22	33,274,017.0
04-DEC-24	21	407,777.0
04-DEC-24	17	687,878.0
04-DEC-24	20	65,348,776.0
04-DEC-24	19	322,726.0
04-DEC-24	18	481,310.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2024-25 DEC-24 221005105 03 68 20

Vr.No	Amount
	100,522,484.0
6	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 FEB-25 221005105 03 68 20

Date	Vr.No	Amount
25-FEB-25	210	185,690.0
		185,690.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
24-MAR-25	343	67,158,689.0
24-MAR-25	344	19,085,410.0
31-MAR-25	1047	4,238,565.0
24-MAR-25	351	2,315,250.0
24-MAR-25	353	303,279.0
24-MAR-25	333	435,990.0
24-MAR-25	335	60,242,754.0
24-MAR-25	338	127,186.0
24-MAR-25	340	359,442.0
		154,266,565.0
	9	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JUN-25 221005105 03 68 20

Date	Vr.No	Amount
16-JUN-25	141	65,594,511.0
		65,594,511.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 SEP-25 221005105 03 68 20

Date	Vr.No	Amount
08-SEP-25	62	52,151,725.0
08-SEP-25	61	66,951,100.0
08-SEP-25	63	78,111,175.0
		197,214,000.0
	3	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 NOV-25 221005105 03 68 20

Date	Vr.No	Amount
07-NOV-25	51	25,279,248.0
07-NOV-25	50	80,994,591.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2025-26 NOV-25 221005105 03 68 20

Vr.No	Amount
	106,273,839.0
2	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 DEC-25 221005105 03 68 20

Date	Vr.No	Amount
31-DEC-25	356	87,967.0
31-DEC-25	361	328,251.0
31-DEC-25	359	169,548.0
31-DEC-25	355	98,368,944.0
		98,954,710.0

Month Total:
Monthwise Count:

4

KANPUR NAGAR (20) 2025-26 MAR-26 221005105 03 68 20

Date	Vr.No	Amount
20-MAR-26	251	122,077,969.0
20-MAR-26	253	162,076.0
23-MAR-26	302	157,037.0
20-MAR-26	254	76,202,918.0
		198,600,000.0

Month Total:
Monthwise Count:

4

KANPUR NAGAR (20) 2026-27 JUL-26 221005105 03 68 20

Date	Vr.No	Amount
30-JUL-26	323	99,838,909.0
30-JUL-26	327	31,989,854.0
30-JUL-26	328	217,406.0
30-JUL-26	326	52,273,174.0
30-JUL-26	329	267,976.0
30-JUL-26	324	63,198,681.0
		247,786,000.0

Month Total:
Monthwise Count:

6

KAUSHAMBI (82) 2023-24 FEB-24 221005105 03 93 20

Date	Vr.No	Amount
08-FEB-24	10	12,500,000.0

Month Total:
Monthwise Count:

1

KAUSHAMBI (82) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
05-OCT-24	10	25,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KAUSHAMBI (82) 2024-25 OCT-24 221005105 03 93 20

Vr.No	Amount
	25,000,000.0
1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
28-AUG-25	38	25,000,000.0
		25,000,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2025-26 SEP-25 221005105 03 93 20

Date	Vr.No	Amount
27-SEP-25	27	24,107,000.0
		24,107,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2025-26 DEC-25 221005105 03 93 20

Date	Vr.No	Amount
17-DEC-25	19	49,107,000.0
		49,107,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
30-MAR-26	99	2,800,000.0
31-MAR-26	145	25,000,000.0
16-MAR-26	27	49,107,000.0
		76,907,000.0
	3	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2026-27 MAY-26 221005105 03 93 20

Date	Vr.No	Amount
02-MAY-26	5	35,000,000.0
		35,000,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2026-27 JUL-26 221005105 03 93 20

Date	Vr.No	Amount
06-JUL-26	8	16,785,000.0
		16,785,000.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2024-25 DEC-24 221005105 03 93 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KHERI (48)	2024-25	DEC-24	221005105	03 93 20			
					Date	Vr.No	Amount
					12-DEC-24	6	41,300,000.0
				Month Total:			41,300,000.0
				Monthwise Count:		1	

KHERI (48)	2024-25	JAN-25	221005105	03 93 20			
					Date	Vr.No	Amount
					24-JAN-25	17	18,223,000.0
					Month Total:		18,223,000.0
					Monthwise Count:	1	

KHERI (48)	2025-26	AUG-25	221005105	03 93 20			
					Date	Vr.No	Amount
					06-AUG-25	6	49,107,000.0
					Month Total:		49,107,000.0
					Monthwise Count:	1	

KHERI (48)	2025-26	FEB-26	221005105	03 93 20			
					Date	Vr.No	Amount
					11-FEB-26	15	49,107,000.0
				Month Total:			49,107,000.0
				Monthwise Count:		1	

KHERI (48)	2025-26	MAR-26	221005105	03 93 20			
					Date	Vr.No	Amount
					29-MAR-26	73	49,107,000.0
					29-MAR-26	74	5,600,000.0
					Month Total:		54,707,000.0
					Monthwise Count:		2

KHERI (48)	2026-27	JUN-26	221005105	03 93 20			
					Date	Vr.No	Amount
					10-JUN-26	10	51,785,000.0
					Month Total:		51,785,000.0
					Monthwise Count:	1	

LALITPUR (58)	2024-25	MAY-24	221005105	03 93 20			

LALITPUR (58)	2024-25	OCT-24	221005105	03 93 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LALITPUR (58)	2024-25	OCT-24	221005105	03 93 20			
					Date	Vr.No	Amount
					29-OCT-24	29	59,523,000.0
				Month Total:			59,523,000.0
				Monthwise Count:		1	
LALITPUR (58)	2024-25	FEB-25	221005105	03 93 20			
					Date	Vr.No	Amount
					20-FEB-25	15	44,642,000.0
				Month Total:			44,642,000.0
				Monthwise Count:		1	
LALITPUR (58)	2024-25	MAR-25	221005105	03 93 20			
					Date	Vr.No	Amount
					26-MAR-25	78	44,642,000.0
				Month Total:			44,642,000.0
				Monthwise Count:		1	
LALITPUR (58)	2025-26	JUN-25	221005105	03 93 20			
					Date	Vr.No	Amount
					03-JUN-25	1	44,645,930.0
				Month Total:			44,645,930.0
				Monthwise Count:		1	
LALITPUR (58)	2025-26	AUG-25	221005105	03 93 20			
					Date	Vr.No	Amount
					30-AUG-25	24	40,401,126.0
					06-AUG-25	8	4,461,070.0
				Month Total:			44,862,196.0
				Monthwise Count:		2	
LALITPUR (58)	2025-26	DEC-25	221005105	03 93 20			
					Date	Vr.No	Amount
					11-DEC-25	12	49,107,000.0
				Month Total:			49,107,000.0
				Monthwise Count:		1	
LALITPUR (58)	2025-26	FEB-26	221005105	03 93 20			
					Date	Vr.No	Amount
					28-FEB-26	30	49,107,000.0
				Month Total:			49,107,000.0
				Monthwise Count:		1	
LALITPUR (58)	2025-26	MAR-26	221005105	03 93 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LALITPUR (58)	2025-26	MAR-26	221005105	03 93 20			
					Date	Vr.No	Amount
					26-MAR-26	72	27,500,000.0
					31-MAR-26	140	25,000,000.0
					Month Total:		52,500,000.0
					Monthwise Count:		2

LALITPUR (58)	2026-27	MAY-26	221005105	03 93 20			
					Date	Vr.No	Amount
					13-MAY-26	9	34,071,165.0
					Month Total:		34,071,165.0
					Monthwise Count:		
						1	

LALITPUR (58)	2026-27	JUN-26	221005105	03 93 20			
				</			

LUCKNOW (43)	2005-06	MAR-06	221005105	03 66 20																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>641</td><td>10,000,000.0</td></tr><tr><td>31-MAR-06</td><td>682</td><td>2,133,769.0</td></tr><tr><td>31-MAR-06</td><td>1133</td><td>262,000.0</td></tr><tr><td>31-MAR-06</td><td>639</td><td>5,002,946.0</td></tr><tr><td colspan="2">Month Total:</td><td>17,398,715.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	31-MAR-06	641	10,000,000.0	31-MAR-06	682	2,133,769.0	31-MAR-06	1133	262,000.0	31-MAR-06	639	5,002,946.0	Month Total:		17,398,715.0	Monthwise Count:		4
Date	Vr.No	Amount																								
31-MAR-06	641	10,000,000.0																								
31-MAR-06	682	2,133,769.0																								
31-MAR-06	1133	262,000.0																								
31-MAR-06	639	5,002,946.0																								
Month Total:		17,398,715.0																								
Monthwise Count:		4																								

LUCKNOW (43)	2006-07	FEB-07	221005105	03 68 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-07</td><td>242A</td><td>21,622,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,622,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-FEB-07	242A	21,622,000.0	Month Total:		21,622,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-FEB-07	242A	21,622,000.0														
Month Total:		21,622,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2020-21	FEB-21	221005105	03 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-21</td><td>16</td><td>20,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	02-FEB-21	16	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-FEB-21	16	20,000,000.0														
Month Total:		20,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2021-22	FEB-22	221005105	03 08 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-22</td><td>215</td><td>25,000,000.0</td></tr></table>					Date	Vr.No	Amount	17-FEB-22	215	25,000,000.0
Date	Vr.No	Amount								
17-FEB-22	215	25,000,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2021-22 FEB-22 221005105 03 08 20

Vr.No	Amount
	25,000,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2021-22 MAR-22 221005105 03 12 20

Date	Vr.No	Amount
14-MAR-22	195	12,833,000.0
30-MAR-22	933	12,835,000.0
Month Total:		25,668,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2021-22 MAR-22 221005105 03 68 20

Date	Vr.No	Amount
30-MAR-22	858	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2022-23 DEC-22 221005105 03 08 20

Date	Vr.No	Amount
14-DEC-22	91	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2022-23 JAN-23 221005105 03 66 20

Date	Vr.No	Amount
18-JAN-23	156	333,333,000.0
Month Total:		333,333,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2022-23 FEB-23 221005105 03 08 20

Date	Vr.No	Amount
27-FEB-23	258	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2022-23 FEB-23 221005105 03 66 20

Date	Vr.No	Amount
22-FEB-23	183	366,668,000.0
Month Total:		366,668,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2022-23 MAR-23 221005105 03 67 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43)	2022-23	MAR-23	221005105	03 67 20		
					Vr.No	Amount
				31-MAR-23	1099	6,667,000.0
				Month Total:		6,667,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2022-23	MAR-23	221005105	03 68 20			
					Date	Vr.No	Amount
					02-MAR-23	40	25,200,000.0
					25-MAR-23	610	100,000,000.0
				Month Total:			125,200,000.0
				Monthwise Count:		2	

LUCKNOW (43)	2023-24	APR-23	221005105	03 12 20			
					Date	Vr.No	Amount
					29-APR-23	30	13,333,000.0
				Month Total:			13,333,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2023-24	MAY-23	221005105	03 08 20			
					Date	Vr.No	Amount
					02-MAY-23	16	66,666,000.0
				Month Total:			66,666,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2023-24	MAY-23	221005105	03 66 20			
					Date	Vr.No	Amount
					03-MAY-23	17	358,333,000.0
				Month Total:			358,333,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2023-24	SEP-23	221005105	03 87 20			
					Date	Vr.No	Amount
					13-SEP-23	68	9,100,000.0
				Month Total:			9,100,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2023-24	OCT-23	221005105	03 08 20			
					Date	Vr.No	Amount
					13-OCT-23	124	66,666,000.0
				Month Total:			66,666,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2023-24	OCT-23	221005105	03 66 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

LUCKNOW (43)	2023-24	OCT-23	221005105	03 66 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-OCT-23</td><td>218</td><td>358,333,000.0</td></tr><tr><td>Month Total:</td><td></td><td>358,333,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	28-OCT-23	218	358,333,000.0	Month Total:		358,333,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-OCT-23	218	358,333,000.0														
Month Total:		358,333,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2023-24	NOV-23	221005105	03 68 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-NOV-23</td><td>133</td><td>100,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	09-NOV-23	133	100,000,000.0	Month Total:		100,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-NOV-23	133	100,000,000.0														
Month Total:		100,000,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2023-24	FEB-24	221005105	03 87 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-24</td><td>266</td><td>9,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	21-FEB-24	266	9,100,000.0	Month Total:		9,100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-FEB-24	266	9,100,000.0														
Month Total:		9,100,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2023-24	MAR-24	221005105	03 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>463</td><td>26,668,000.0</td></tr><tr><td>Month Total:</td><td></td><td>26,668,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAR-24	463	26,668,000.0	Month Total:		26,668,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAR-24	463	26,668,000.0														
Month Total:		26,668,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	APR-24	221005105	03 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-APR-24</td><td>42</td><td>83,333,000.0</td></tr><tr><td>Month Total:</td><td></td><td>83,333,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	26-APR-24	42	83,333,000.0	Month Total:		83,333,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-APR-24	42	83,333,000.0														
Month Total:		83,333,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	APR-24	221005105	03 12 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-APR-24</td><td>48</td><td>16,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,666,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	29-APR-24	48	16,666,000.0	Month Total:		16,666,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-APR-24	48	16,666,000.0														
Month Total:		16,666,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	APR-24	221005105	03 66 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-APR-24</td><td>27</td><td>583,333,000.0</td></tr><tr><td>Month Total:</td><td></td><td>583,333,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	25-APR-24	27	583,333,000.0	Month Total:		583,333,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-APR-24	27	583,333,000.0														
Month Total:		583,333,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	AUG-24	221005105	03 68 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43)	2024-25	AUG-24	221005105	03 68 20		
					Vr.No	Amount
					30-AUG-24	274 150,000,000.0
				Month Total:		150,000,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2024-25	SEP-24	221005105	03 66 20			
					Date	Vr.No	Amount
					13-SEP-24	107	583,334,000.0
				Month Total:			583,334,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2024-25	SEP-24	221005105	03 67 20			
					Date	Vr.No	Amount
					13-SEP-24	108	7,500,000.0
					Month Total:		7,500,000.0
					Monthwise Count:		
						1	

LUCKNOW (43)	2024-25	DEC-24	221005105	03 08 20			
					Date	Vr.No	Amount
					04-DEC-24	7	125,000,000.0
				Month Total:			125,000,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2024-25	MAR-25	221005105	03 12 20			
					Date	Vr.No	Amount
					10-MAR-25	51	25,000,000.0
					Month Total:		25,000,000.0
					Monthwise Count:		
						1	

LUCKNOW (43)	2025-26	MAY-25	221005105	03 08 20			
					Date	Vr.No	Amount
					02-MAY-25	9	150,000,000.0
				Month Total:			150,000,000.0
				Monthwise Count:		1	

LUCKNOW (43)	2025-26	MAY-25	221005105	03 09 20			
					Date	Vr.No	Amount
					29-MAY-25	190	312,500,000.0
					01-MAY-25	2	500,000,000.0
				Month Total:			812,500,000.0
				Monthwise Count:		2	

LUCKNOW (43)	2025-26	MAY-25	221005105	03 12 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43)	2025-26	MAY-25	221005105	03 12 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-MAY-25</td><td>5</td><td>25,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01-MAY-25	5	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-MAY-25	5	25,000,000.0														
Month Total:		25,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	MAY-25	221005105	03 66 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAY-25</td><td>100</td><td>875,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>875,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21-MAY-25	100	875,000,000.0	Month Total:		875,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-MAY-25	100	875,000,000.0														
Month Total:		875,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	MAY-25	221005105	03 87 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAY-25</td><td>39</td><td>17,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-MAY-25	39	17,000,000.0	Month Total:		17,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-MAY-25	39	17,000,000.0														
Month Total:		17,000,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2025-26	JUN-25	221005105	03 67 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-25</td><td>199</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-JUN-25	199	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-JUN-25	199	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	JUL-25	221005105	03 68 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-25</td><td>65</td><td>10,000,000.0</td></tr><tr><td>18-JUL-25</td><td>139</td><td>40,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	10-JUL-25	65	10,000,000.0	18-JUL-25	139	40,000,000.0	Month Total:		50,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10-JUL-25	65	10,000,000.0																	
18-JUL-25	139	40,000,000.0																	
Month Total:		50,000,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2025-26	AUG-25	221005105	03 09 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-AUG-25</td><td>238</td><td>812,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>812,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-AUG-25	238	812,500,000.0	Month Total:		812,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-AUG-25	238	812,500,000.0														
Month Total:		812,500,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	AUG-25	221005105	03 68 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-AUG-25</td><td>190</td><td>300,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-AUG-25	190	300,000,000.0	Month Total:		300,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-AUG-25	190	300,000,000.0														
Month Total:		300,000,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2025-26	SEP-25	221005105	03 12 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 SEP-25 221005105 03 12 20

Date	Vr.No	Amount
01-SEP-25	7	25,000,000.0

Month Total:		25,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 NOV-25 221005105 03 08 20

Date	Vr.No	Amount
18-NOV-25	97	150,000,000.0

Month Total:		150,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 NOV-25 221005105 03 09 20

Date	Vr.No	Amount
28-NOV-25	170	812,500,000.0

Month Total:		812,500,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 NOV-25 221005105 03 87 20

Date	Vr.No	Amount
04-NOV-25	20	17,500,000.0

Month Total:		17,500,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 DEC-25 221005105 03 66 20

Date	Vr.No	Amount
12-DEC-25	96	875,000,000.0

Month Total:		875,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 JAN-26 221005105 03 12 20

Date	Vr.No	Amount
19-JAN-26	137	25,000,000.0

Month Total:		25,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 JAN-26 221005105 03 67 20

Date	Vr.No	Amount
14-JAN-26	113	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2025-26 JAN-26 221005105 03 68 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43)	2025-26	JAN-26	221005105	03 68 20		
					Vr.No	Amount
				31-JAN-26	290	60,000,000.0
				Month Total:		60,000,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2025-26	FEB-26	221005105	03 08 20			
					Date	Vr.No	Amount
					27-FEB-26	231	150,000,000.0
					Month Total:		150,000,000.0
					Monthwise Count:		
						1	

LUCKNOW (43)	2025-26	FEB-26	221005105	03 09 20			
					Date	Vr.No	Amount
					19-FEB-26	137	812,500,000.0
					Month Total:		812,500,000.0
					Monthwise Count:	1	

LUCKNOW (43)	2025-26	FEB-26	221005105	03 68 20			
					Date	Vr.No	Amount
					16-FEB-26	110	10,000,000.0
					Month Total:		10,000,000.0
					Monthwise Count:		
						1	

LUCKNOW (43)	2025-26	MAR-26	221005105	03 09 20			
					Date	Vr.No	Amount
					18-MAR-26	228	200,000,000.0
					Month Total:		200,000,000.0
					Monthwise Count:		
						1	

LUCKNOW (43)	2025-26	MAR-26	221005105	03 12 20			
					Date	Vr.No	Amount
					16-MAR-26	165	25,000,000.0
					Month Total:		25,000,000.0
					Monthwise Count:	1	

LUCKNOW (43)	2025-26	MAR-26	221005105	03 66 20			
					Date	Vr.No	Amount
					17-MAR-26	198	875,000,000.0
					Month Total:		875,000,000.0
					Monthwise Count:		
						1	

LUCKNOW (43)	2025-26	MAR-26	221005105	03 67 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43)	2025-26	MAR-26	221005105	03 67 20		
					Vr.No	Amount
				31-MAR-26	893	10,000,000.0
				Month Total:		10,000,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2026-27	MAY-26	221005105	03 09 20		
				Date	Vr.No	Amount
				13-MAY-26	20	937,500,000.0
				Month Total:		937,500,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2026-27	MAY-26	221005105	03 12 20		
				Date	Vr.No	Amount
				15-MAY-26	36	25,000,000.0
				Month Total:		25,000,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2026-27	JUN-26	221005105	03 87 20		
				Date	Vr.No	Amount
				04-JUN-26	46	18,750,000.0
				Month Total:		18,750,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2026-27	JUL-26	221005105	03 08 20		
				Date	Vr.No	Amount
				03-JUL-26	11	175,000,000.0
				Month Total:		175,000,000.0
				Monthwise Count:	1	

LUCKNOW (43)	2026-27	JUL-26	221005105	03 66 20		
				Date	Vr.No	Amount
				17-JUL-26	117	900,000,000.0
				Month Total:		900,000,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2021-22	JAN-22	221005105	03 25 20		
				Date	Vr.No	Amount
				12-JAN-22	58	200,000,000.0
				Month Total:		200,000,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2021-22	MAR-22	221005105	03 25 20		
				Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2021-22 MAR-22 221005105 03 25 20

Vr.No	Amount
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15-MAR-22	149	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JUN-22 221005105 03 25 20

Date	Vr.No	Amount
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23-JUN-22	144	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 25 20

Date	Vr.No	Amount
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24-AUG-22	116	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 68 20

Date	Vr.No	Amount
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24-AUG-22	117	70,000,000.0
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Month Total:		70,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 OCT-22 221005105 03 25 20

Date	Vr.No	Amount
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17-OCT-22	68	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 DEC-22 221005105 03 25 20

Date	Vr.No	Amount
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29-DEC-22	139	200,000,000.0
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Month Total:		200,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 JAN-23 221005105 03 68 20

Date	Vr.No	Amount
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06-JAN-23	21	50,000,000.0
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Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2022-23 FEB-23 221005105 03 25 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60)	2022-23	FEB-23	221005105	03 25 20		
					Vr.No	Amount
				09-FEB-23	44	200,000,000.0
				Month Total:		200,000,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2022-23	MAR-23	221005105	03 25 20			
					Date	Vr.No	Amount
					31-MAR-23	504	70,000,000.0
					Month Total:		70,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	APR-23	221005105	03 25 20			
					Date	Vr.No	Amount
					27-APR-23	14	216,666,000.0
					Month Total:		216,666,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2023-24	JUN-23	221005105	03 25 20			
					Date	Vr.No	Amount
					30-JUN-23	147	216,666,000.0
					Month Total:		216,666,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2023-24	SEP-23	221005105	03 25 20			
					Date	Vr.No	Amount
					08-SEP-23	52	216,666,000.0
					Month Total:		216,666,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2023-24	NOV-23	221005105	03 25 20			
					Date	Vr.No	Amount
					01-NOV-23	6	216,666,000.0
					Month Total:		216,666,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	NOV-23	221005105	03 68 20			
					Date	Vr.No	Amount
					01-NOV-23	4	80,000,000.0
					Month Total:		80,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	MAR-24	221005105	03 25 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 25 20

	Vr.No	Amount
30-MAR-24	519	85,300,000.0
01-MAR-24	6	216,668,000.0
Month Total:		301,968,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 68 20

Date	Vr.No	Amount
27-MAR-24	430	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 APR-24 221005105 03 25 20

Date	Vr.No	Amount
25-APR-24	12	333,333,000.0
Month Total:		333,333,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221005105 03 68 20

Date	Vr.No	Amount
29-JUN-24	156	50,266,000.0
Month Total:		50,266,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221005105 06 00 20

Date	Vr.No	Amount
16-DEC-24	85	846,610.0
Month Total:		846,610.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 03 25 20

Date	Vr.No	Amount
22-MAR-25	230	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 06 00 20

Date	Vr.No	Amount
22-MAR-25	239	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221005105 03 25 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60)	2025-26	MAY-25	221005105	03 25 20			
					Date	Vr.No	Amount
					01-MAY-25	1	625,000,000.0
					Month Total:		625,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	MAY-25	221005105	06 00 20			
					Date	Vr.No	Amount
					16-MAY-25	65	2,000,000.0
					Month Total:		2,000,000.0
					Monthwise Count:		1

LUCKNOW-2 (60)	2025-26	JUN-25	221005105	06 00 20			
					Date	Vr.No	Amount
					16-JUN-25	85	48,000,000.0
					Month Total:		48,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2025-26	NOV-25	221005105	03 68 20
	</			

LUCKNOW-2 (60)	2025-26	DEC-25	221005105	03 25 20			
					Date	Vr.No	Amount
					05-DEC-25	21	625,000,000.0
					Month Total:		625,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2025-26	MAR-26	221005105	03 25 20			
					Date	Vr.No	Amount
					26-MAR-26	256	625,000,000.0
					Month Total:		625,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2025-26	MAR-26	221005105	03 68 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-26</td><td>253</td><td>60,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>60,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-MAR-26	253	60,000,000.0	Month Total:		60,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-MAR-26	253	60,000,000.0														
Month Total:		60,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	MAR-26	221005105	03 95 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 03 95 20

Vr.No	Amount
30-MAR-26 403	5,000,000.0

Month Total:	5,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2025-26 MAR-26 221005105 06 00 20

Date	Vr.No	Amount
19-MAR-26 123		50,000,000.0

Month Total:	50,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2026-27 JUN-26 221005105 03 25 20

Date	Vr.No	Amount
24-JUN-26 115		650,000,000.0

Month Total:	650,000,000.0
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Monthwise Count:	1
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MIRZAPUR (28) 2022-23 AUG-22 221005105 03 55 20

Date	Vr.No	Amount
10-AUG-22 10		3,334,000.0

Month Total:	3,334,000.0
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Monthwise Count:	1
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MIRZAPUR (28) 2023-24 NOV-23 221005105 03 55 20

Date	Vr.No	Amount
10-NOV-23 37		33,333,000.0

Month Total:	33,333,000.0
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Monthwise Count:	1
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MIRZAPUR (28) 2024-25 OCT-24 221005105 03 55 20

Date	Vr.No	Amount
09-OCT-24 6		50,000,000.0

Month Total:	50,000,000.0
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Monthwise Count:	1
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MIRZAPUR (28) 2024-25 MAR-25 221005105 03 55 20

Date	Vr.No	Amount
29-MAR-25 126		50,000,000.0

Month Total:	50,000,000.0
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Monthwise Count:	1
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MIRZAPUR (28) 2025-26 APR-25 221005105 03 55 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

MIRZAPUR (28) 2025-26 APR-25 221005105 03 55 20

	Vr.No	Amount
24-APR-25	5	55,000,000.0
Month Total:		55,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 AUG-25 221005105 03 55 20

	Date	Vr.No	Amount
	01-AUG-25	1	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 JAN-26 221005105 03 55 20

	Date	Vr.No	Amount
	24-JAN-26	28	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 MAR-26 221005105 03 55 20

	Date	Vr.No	Amount
	31-MAR-26	179	35,000,000.0
	20-MAR-26	39	55,000,000.0
Month Total:			90,000,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2026-27 JUL-26 221005105 03 55 20

	Date	Vr.No	Amount
	18-JUL-26	8	60,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		1	

PADRAUNA (73) 2024-25 SEP-24 221005105 03 93 20

	Date	Vr.No	Amount
	05-SEP-24	6	8,728,781.0
Month Total:			8,728,781.0
Monthwise Count:		1	

PADRAUNA (73) 2024-25 DEC-24 221005105 03 93 20

	Date	Vr.No	Amount
	19-DEC-24	22	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

PADRAUNA (73) 2024-25 MAR-25 221005105 03 93 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PADRAUNA (73)	2024-25	MAR-25	221005105	03 93 20			
					Date	Vr.No	Amount
					22-MAR-25	52	44,642,000.0
					Month Total:		44,642,000.0
					Monthwise Count:		
						1	

PADRAUNA (73)	2025-26	DEC-25	221005105	03 93 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-DEC-25</td><td>26</td><td>49,107,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>49,107,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29-DEC-25	26	49,107,000.0	Month Total:		49,107,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-DEC-25	26	49,107,000.0														
Month Total:		49,107,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2026-27	MAY-26	221005105	03 93 20			
					Date	Vr.No	Amount
					11-MAY-26	4	51,785,000.0
					Month Total:		51,785,000.0
					Monthwise Count:	1	

PILIBHIT (16)	2024-25	OCT-24	221005105	03 93 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-OCT-24</td><td>1</td><td>59,523,000.0</td></tr><tr><td>Month Total:</td><td></td><td>59,523,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-OCT-24	1	59,523,000.0	Month Total:		59,523,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-OCT-24	1	59,523,000.0														
Month Total:		59,523,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2024-25	FEB-25	221005105	03 93 20			
					Date	Vr.No	Amount
					18-FEB-25	16	32,000,000.0
					Month Total:		32,000,000.0
					Monthwise Count:	1	

PILIBHIT (16)	2024-25	MAR-25	221005105	03 93 20			
					Date	Vr.No	Amount
					10-MAR-25	6	12,642,000.0
					26-MAR-25	70	44,642,000.0
					Month Total:		57,284,000.0
Monthwise Count:		2					

PILIBHIT (16)	2025-26	AUG-25	221005105	03 93 20			
					Date	Vr.No	Amount
					30-AUG-25	32	39,000,000.0
					Month Total:		39,000,000.0
					Monthwise Count:	1	

PILIBHIT (16)	2025-26	JAN-26	221005105	03 93 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PILIBHIT (16)	2025-26	JAN-26	221005105	03 93 20			
					Date	Vr.No	Amount
					27-JAN-26	38	40,000,000.0
					Month Total:		40,000,000.0
					Monthwise Count:	1	

PILIBHIT (16)	2025-26	FEB-26	221005105	03 93 20			
					Date	Vr.No	Amount
					11-FEB-26	21	9,107,000.0
					Month Total:		9,107,000.0
					Monthwise Count:	1	

PILIBHIT (16)	2026-27	APR-26	221005105	03 93 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-APR-26</td><td>8</td><td>51,785,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>51,785,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-APR-26	8	51,785,000.0	Month Total:		51,785,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-APR-26	8	51,785,000.0														
Month Total:		51,785,000.0														
Monthwise Count:		1														

PRATAPGARH (53)	2023-24	FEB-24	221005105	03 50 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-24</td><td>11</td><td>83,332,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>83,332,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	07-FEB-24	11	83,332,000.0	Month Total:		83,332,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-FEB-24	11	83,332,000.0														
Month Total:		83,332,000.0														
Monthwise Count:		1														

PRATAPGARH (53)	2023-24	MAR-24	221005105	03 50 20			
					Date	Vr.No	Amount
					18-MAR-24	63	41,670,000.0
					Month Total:		41,670,000.0
					Monthwise Count:		
						1	

PRATAPGARH (53)	2024-25	APR-24	221005105	03 50 20			
					Date	Vr.No	Amount
					26-APR-24	3	41,666,000.0
					Month Total:		41,666,000.0
					Monthwise Count:		
						1	

PRATAPGARH (53)	2024-25	AUG-24	221005105	03 50 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-AUG-24</td><td>25</td><td>83,334,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>83,334,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23-AUG-24	25	83,334,000.0	Month Total:		83,334,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-AUG-24	25	83,334,000.0														
Month Total:		83,334,000.0														
Monthwise Count:		1														

PRATAPGARH (53)	2024-25	MAR-25	221005105	03 50 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PRATAPGARH (53)	2024-25	MAR-25	221005105	03 50 20		
					Vr.No	Amount
				19-MAR-25	61	62,500,000.0
				Month Total:		62,500,000.0
				Monthwise Count:	1	

PRATAPGARH (53)	2025-26	APR-25	221005105	03 50 20			
					Date	Vr.No	Amount
					26-APR-25	3	62,500,000.0
					Month Total:		62,500,000.0
					Monthwise Count:	1	

PRATAPGARH (53)	2026-27	JUL-26	221005105	03 50 20			
					Date	Vr.No	Amount
					17-JUL-26	15	62,500,000.0
					Month Total:		62,500,000.0
					Monthwise Count:		
						1	

PRAYAGRAJ-2 (64)	2024-25	MAR-25	221005105	03 68 20			
					Date	Vr.No	Amount
					30-MAR-25	414	400,000.0
					Month Total:		400,000.0
					Monthwise Count:		
						1	

RAMABAI NAGAR (62)	2023-24	FEB-24	221005105	03 93 20			
					Date	Vr.No	Amount
					20-FEB-24	24	195,412.0
					Month Total:		195,412.0
					Monthwise Count:		
						1	

RAMABAI NAGAR (62)	2023-24	MAR-24	221005105	03 93 20			
					Date	Vr.No	Amount
					30-MAR-24	70	1,685,954.0
					31-MAR-24	104	293,873.0
					18-MAR-24	20	953,272.0
					30-MAR-24	71	58,417.0
					31-MAR-24	105	584,760.0
					31-MAR-24	103	6,355,108.0
					Month Total:		9,931,384.0
					Monthwise Count:		
						6	

RAMABAI NAGAR (62)	2024-25	JUL-24	221005105	03 93 20			
					Date	Vr.No	Amount
					19-JUL-24	13	6,922,611.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

RAMABAI NAGAR (62) 2024-25 JUL-24 221005105 03 93 20

Vr.No	Amount
	6,922,611.0
1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2024-25 SEP-24 221005105 03 93 20

Date	Vr.No	Amount
28-SEP-24	19	22,773,728.0
		22,773,728.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
17-JAN-25	14	21,883,008.0
30-JAN-25	17	3,200,000.0
		25,083,008.0
	2	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
28-MAR-25	58	44,625,555.0
18-MAR-25	21	18,539,103.0
		63,164,658.0
	2	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
06-AUG-25	8	18,210,889.0
		18,210,889.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2025-26 SEP-25 221005105 03 93 20

Date	Vr.No	Amount
09-SEP-25	4	22,208,342.0
		22,208,342.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2025-26 NOV-25 221005105 03 93 20

Date	Vr.No	Amount
22-NOV-25	18	12,836,327.0
		12,836,327.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2025-26 DEC-25 221005105 03 93 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

RAMABAI NAGAR (62)	2025-26	DEC-25	221005105	03 93 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-DEC-25</td><td>8</td><td>36,198,115.0</td></tr><tr><td>Month Total:</td><td></td><td>36,198,115.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	15-DEC-25	8	36,198,115.0	Month Total:		36,198,115.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-DEC-25	8	36,198,115.0														
Month Total:		36,198,115.0														
Monthwise Count:	1															

RAMABAI NAGAR (62)	2025-26	FEB-26	221005105	03 93 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-26</td><td>27</td><td>10,429,016.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,429,016.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-FEB-26	27	10,429,016.0	Month Total:		10,429,016.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-FEB-26	27	10,429,016.0														
Month Total:		10,429,016.0														
Monthwise Count:		1														

RAMABAI NAGAR (62)	2025-26	MAR-26	221005105	03 93 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-26</td><td>30</td><td>38,754,873.0</td></tr><tr><td>30-MAR-26</td><td>64</td><td>2,482,532.0</td></tr><tr><td>Month Total:</td><td></td><td>41,237,405.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-26	30	38,754,873.0	30-MAR-26	64	2,482,532.0	Month Total:		41,237,405.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
23-MAR-26	30	38,754,873.0																	
30-MAR-26	64	2,482,532.0																	
Month Total:		41,237,405.0																	
Monthwise Count:	2																		

RAMABAI NAGAR (62)	2026-27	MAY-26	221005105	03 93 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAY-26</td><td>4</td><td>9,815,360.0</td></tr><tr><td>Month Total:</td><td></td><td>9,815,360.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	14-MAY-26	4	9,815,360.0	Month Total:		9,815,360.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-MAY-26	4	9,815,360.0														
Month Total:		9,815,360.0														
Monthwise Count:	1															

RAMABAI NAGAR (62)	2026-27	JUN-26	221005105	03 93 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-26</td><td>15</td><td>41,962,590.0</td></tr><tr><td colspan="2">Month Total:</td><td>41,962,590.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-JUN-26	15	41,962,590.0	Month Total:		41,962,590.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-JUN-26	15	41,962,590.0														
Month Total:		41,962,590.0														
Monthwise Count:		1														

SAHARANPUR (02)	2024-25	FEB-25	221005105	03 68 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-25</td><td>120</td><td>317,000.0</td></tr><tr><td>Month Total:</td><td></td><td>317,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	25-FEB-25	120	317,000.0	Month Total:		317,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-FEB-25	120	317,000.0														
Month Total:		317,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2024-25	MAR-25	221005105	03 68 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>382</td><td>96,000.0</td></tr><tr><td>Month Total:</td><td></td><td>96,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	31-MAR-25	382	96,000.0	Month Total:		96,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-25	382	96,000.0														
Month Total:		96,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2025-26	MAR-26	221005105	03 68 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SAHARANPUR (02) 2025-26 MAR-26 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-26	516	2,457,450.0

Month Total:		2,457,450.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2024-25 APR-24 221005105 03 85 20

Date	Vr.No	Amount
23-APR-24	7	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2024-25 AUG-24 221005105 03 85 20

Date	Vr.No	Amount
16-AUG-24	16	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2024-25 FEB-25 221005105 03 85 20

Date	Vr.No	Amount
19-FEB-25	28	75,000,000.0

Month Total:		75,000,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2025-26 APR-25 221005105 03 85 20

Date	Vr.No	Amount
23-APR-25	6	75,000,000.0

Month Total:		75,000,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2025-26 JAN-26 221005105 03 85 20

Date	Vr.No	Amount
29-JAN-26	22	75,000,000.0

Month Total:		75,000,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2025-26 JAN-26 221005105 03 91 20

Date	Vr.No	Amount
29-JAN-26	24	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2025-26 MAR-26 221005105 03 85 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

SHAHJAHANPUR (15)	2025-26	MAR-26	221005105	03 85 20		
					Vr.No	Amount
				30-MAR-26	106	55,000,000.0
				Month Total:		55,000,000.0
				Monthwise Count:	1	

SHAHJAHANPUR (15)	2025-26	MAR-26	221005105	03 91 20			
					Date	Vr.No	Amount
					17-MAR-26	15	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:	1		

SHAHJAHANPUR (15)	2026-27	JUL-26	221005105	03 85 20			
					Date	Vr.No	Amount
					17-JUL-26	48	87,500,000.0
					Month Total:		87,500,000.0
					Monthwise Count:		
						1	

SIDDHARTHANAGAR (67)	2024-25	APR-24	221005105	03 52 20			
					Date	Vr.No	Amount
					27-APR-24	8	41,666,000.0
				Month Total:			41,666,000.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2024-25	JUL-24	221005105	03 52 20			
					Date	Vr.No	Amount
					04-JUL-24	4	41,666,000.0
				Month Total:			41,666,000.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2024-25	OCT-24	221005105	03 52 20			
					Date	Vr.No	Amount
					01-OCT-24	1	41,668,000.0
				Month Total:			41,668,000.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2024-25	MAR-25	221005105	03 52 20			
					Date	Vr.No	Amount
					31-MAR-25	130	58,196,000.0
				Month Total:			58,196,000.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2025-26	APR-25	221005105	03 52 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

SIDDHARTHANAGAR (67)	2025-26	APR-25	221005105	03 52 20		
					Vr.No	Amount
				24-APR-25	6	62,500,000.0
				Month Total:		62,500,000.0
				Monthwise Count:	1	

SIDDHARTHANAGAR (67)	2025-26	JUL-25	221005105	03 52 20			
					Date	Vr.No	Amount
					11-JUL-25	15	62,500,000.0
					Month Total:		62,500,000.0
					Monthwise Count:		
						1	

SIDDHARTHANAGAR (67)	2025-26	DEC-25	221005105	03 52 20			
					Date	Vr.No	Amount
					23-DEC-25	39	62,500,000.0
					Month Total:		62,500,000.0
					Monthwise Count:		
						1	

SIDDHARTHANAGAR (67)	2025-26	FEB-26	221005105	03 52 20			
					Date	Vr.No	Amount
					16-FEB-26	21	55,000,000.0
					Month Total:		55,000,000.0
					Monthwise Count:		
						1	

SIDDHARTHANAGAR (67)	2025-26	MAR-26	221005105	03 52 20			
					Date	Vr.No	Amount
					31-MAR-26	173	80,000,000.0
				Month Total:			80,000,000.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2026-27	JUL-26	221005105	03 52 20			
					Date	Vr.No	Amount
					18-JUL-26	29	75,000,000.0
				Month Total:			75,000,000.0
				Monthwise Count:		1	

SITAPUR (46)	2024-25	FEB-25	221001110	08 01 20			
					Date	Vr.No	Amount
					07-FEB-25	33	4,750,000.0
				Month Total:			4,750,000.0
				Monthwise Count:		1	

SITAPUR (46)	2025-26	MAR-26	221001110	08 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SITAPUR (46)	2025-26	MAR-26	221001110	08 01 20			
					Vr.No	Amount	
					31-MAR-26	412	4,750,000.0
					18-MAR-26	51	4,750,000.0
				Month Total:			9,500,000.0
				Monthwise Count:	2		
SONBHADRA (69)	2023-24	FEB-24	221005105	03 93 20			
					Date	Vr.No	Amount
					05-FEB-24	2	12,759,024.0
				Month Total:			12,759,024.0
				Monthwise Count:	1		
SONBHADRA (69)	2024-25	MAR-25	221005105	03 93 20			
					Date	Vr.No	Amount
					03-MAR-25	6	59,523,000.0
				Month Total:			59,523,000.0
				Monthwise Count:	1		
SONBHADRA (69)	2025-26	JUL-25	221005105	03 93 20			
					Date	Vr.No	Amount
					10-JUL-25	7	18,107,000.0
				Month Total:			18,107,000.0
				Monthwise Count:	1		
SONBHADRA (69)	2025-26	JAN-26	221005105	03 93 20			
					Date	Vr.No	Amount
					23-JAN-26	15	49,107,000.0
				Month Total:			49,107,000.0
				Monthwise Count:	1		
SONBHADRA (69)	2025-26	MAR-26	221005105	03 93 20			
					Date	Vr.No	Amount
					28-MAR-26	133	2,700,000.0
					28-MAR-26	132	49,107,000.0
				Month Total:			51,807,000.0
				Monthwise Count:	2		
SONBHADRA (69)	2026-27	MAY-26	221005105	03 93 20			
					Date	Vr.No	Amount
					15-MAY-26	3	51,785,000.0
				Month Total:			51,785,000.0
				Monthwise Count:	1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	31	Medical (Medical Education & Training)																	
Major Head	2210	Medical and Public Health																	
SULTANPUR (52)	2025-26	MAY-25	221005105	03 93 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06-MAY-25</td><td>4</td><td>49,107,000.0</td></tr><tr><td>Month Total:</td><td></td><td>49,107,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-MAY-25	4	49,107,000.0	Month Total:		49,107,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
06-MAY-25	4	49,107,000.0																	
Month Total:		49,107,000.0																	
Monthwise Count:	1																		
SULTANPUR (52)	2025-26	JAN-26	221005105	03 93 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-JAN-26</td><td>39</td><td>49,107,000.0</td></tr><tr><td>Month Total:</td><td></td><td>49,107,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JAN-26	39	49,107,000.0	Month Total:		49,107,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
24-JAN-26	39	49,107,000.0																	
Month Total:		49,107,000.0																	
Monthwise Count:	1																		
SULTANPUR (52)	2025-26	MAR-26	221005105	03 93 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-26</td><td>199</td><td>30,000,000.0</td></tr><tr><td>20-MAR-26</td><td>55</td><td>46,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>76,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	199	30,000,000.0	20-MAR-26	55	46,200,000.0	Month Total:		76,200,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-26	199	30,000,000.0																	
20-MAR-26	55	46,200,000.0																	
Month Total:		76,200,000.0																	
Monthwise Count:	2																		
SULTANPUR (52)	2026-27	MAY-26	221005105	03 93 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02-MAY-26</td><td>2</td><td>51,785,000.0</td></tr><tr><td>Month Total:</td><td></td><td>51,785,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-MAY-26	2	51,785,000.0	Month Total:		51,785,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
02-MAY-26	2	51,785,000.0																	
Month Total:		51,785,000.0																	
Monthwise Count:	1																		
Head Total:	35878311482.0		Headwise Count:	541															
Grant Total:	35878311482.0		Grantwise Count:	541															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	32	Medical (Alopathy)				
Major Head	2210	Medical and Public Health				
Treasury	Fnc'l Year	Month	Classificatin			
AGRA (08)	2024-25	JUL-24	221001800	03	28	20
			Date	Vr.No	Amount	
			05-JUL-24	28	32,741,000.0	
			Month Total:			32,741,000.0
			Monthwise Count:	1		
AGRA (08)	2024-25	MAR-25	221001800	03	28	20
			Date	Vr.No	Amount	
			22-MAR-25	155	49,125,000.0	
			Month Total:			49,125,000.0
			Monthwise Count:	1		
AGRA (08)	2025-26	NOV-25	221001800	03	28	20
			Date	Vr.No	Amount	
			06-NOV-25	21	62,500,000.0	
			Month Total:			62,500,000.0
			Monthwise Count:	1		
AGRA (08)	2026-27	JUL-26	221001110	03	28	20
			Date	Vr.No	Amount	
			01-JUL-26	1	62,500,000.0	
			Month Total:			62,500,000.0
			Monthwise Count:	1		
ALIGARH (06)	2023-24	MAR-24	221001800	03	09	20
			Date	Vr.No	Amount	
			30-MAR-24	275	100,000.0	
			Month Total:			100,000.0
			Monthwise Count:	1		
ALIGARH (06)	2023-24	MAR-24	221001800	03	25	20
			Date	Vr.No	Amount	
			30-MAR-24	276	2,663,000.0	
			Month Total:			2,663,000.0
			Monthwise Count:	1		
ALIGARH (06)	2024-25	AUG-24	221001800	03	09	20
			Date	Vr.No	Amount	
			05-AUG-24	11	100,000.0	
			Month Total:			100,000.0
			Monthwise Count:	1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

ALIGARH (06)	2024-25	AUG-24	221001800	03 25 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-AUG-24</td><td>12</td><td>2,662,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,662,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-AUG-24	12	2,662,500.0	Month Total:		2,662,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-AUG-24	12	2,662,500.0														
Month Total:		2,662,500.0														
Monthwise Count:	1															

ALIGARH (06)	2024-25	MAR-25	221001800	03 09 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-25</td><td>98</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-25	98	100,000.0	Month Total:		100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-MAR-25	98	100,000.0														
Month Total:		100,000.0														
Monthwise Count:	1															

ALIGARH (06)	2024-25	MAR-25	221001800	03 25 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>273</td><td>3,993,750.0</td></tr><tr><td>20-MAR-25</td><td>99</td><td>3,993,750.0</td></tr><tr><td>Month Total:</td><td></td><td>7,987,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	273	3,993,750.0	20-MAR-25	99	3,993,750.0	Month Total:		7,987,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-25	273	3,993,750.0																	
20-MAR-25	99	3,993,750.0																	
Month Total:		7,987,500.0																	
Monthwise Count:	2																		

ALIGARH (06)	2025-26	MAR-26	221001800	03 09 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>378</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	378	100,000.0	Month Total:		100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	378	100,000.0														
Month Total:		100,000.0														
Monthwise Count:	1															

ALIGARH (06)	2025-26	MAR-26	221001800	03 25 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-26</td><td>123</td><td>3,550,000.0</td></tr><tr><td>31-MAR-26</td><td>397</td><td>3,550,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-26	123	3,550,000.0	31-MAR-26	397	3,550,000.0	Month Total:		7,100,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
24-MAR-26	123	3,550,000.0																	
31-MAR-26	397	3,550,000.0																	
Month Total:		7,100,000.0																	
Monthwise Count:	2																		

BAREILLY (11)	2025-26	MAR-26	221001800	03 24 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>350</td><td>1,326,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,326,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	350	1,326,500.0	Month Total:		1,326,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	350	1,326,500.0														
Month Total:		1,326,500.0														
Monthwise Count:	1															

FAIZABAD (49)	2025-26	MAR-26	221001800	03 24 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>277</td><td>2,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	277	2,750,000.0	Month Total:		2,750,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-26	277	2,750,000.0														
Month Total:		2,750,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

GORAKHPUR (32)	2025-26	SEP-25	221001800	03 26 20			
				Date	Vr.No	Amount	
				19-SEP-25	181	2,000,000.0	
			Month Total:			2,000,000.0	
			Monthwise Count:		1		
GORAKHPUR (32)	2025-26	MAR-26	221001800	03 26 20			
				Date	Vr.No	Amount	
				30-MAR-26	750	2,000,000.0	
			Month Total:			2,000,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2024-25	JUL-24	221001800	03 09 20			
				Date	Vr.No	Amount	
				23-JUL-24	276	100,000.0	
			Month Total:			100,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2024-25	JUL-24	221001800	03 12 20			
				Date	Vr.No	Amount	
				23-JUL-24	275	5,000.0	
			Month Total:			5,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2024-25	JUL-24	221001800	03 39 20			
				Date	Vr.No	Amount	
				23-JUL-24	277	2,500,000.0	
			Month Total:			2,500,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2024-25	FEB-25	221001800	03 09 20			
				Date	Vr.No	Amount	
				18-FEB-25	164	100,000.0	
			Month Total:			100,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2024-25	FEB-25	221001800	03 12 20			
				Date	Vr.No	Amount	
				18-FEB-25	165	5,000.0	
			Month Total:			5,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2024-25	FEB-25	221001800	03 39 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20)	2024-25	FEB-25	221001800	03 39 20			
					Vr.No	Amount	
					18-FEB-25	166	7,500,000.0
					Month Total:		7,500,000.0
					Monthwise Count:	1	
KANPUR NAGAR (20)	2025-26	JUN-25	221001800	03 09 20			
					Date	Vr.No	Amount
					04-JUN-25	17	100,000.0
					Month Total:		100,000.0
					Monthwise Count:	1	
KANPUR NAGAR (20)	2025-26	JUN-25	221001800	03 12 20			
					Date	Vr.No	Amount
					04-JUN-25	16	5,000.0
					Month Total:		5,000.0
					Monthwise Count:	1	
KANPUR NAGAR (20)	2025-26	JUN-25	221001800	03 39 20			
					Date	Vr.No	Amount
					04-JUN-25	18	5,000,000.0
					Month Total:		5,000,000.0
					Monthwise Count:	1	
KANPUR NAGAR (20)	2025-26	SEP-25	221001800	03 39 20			
					Date	Vr.No	Amount
					08-SEP-25	65	5,000,000.0
					Month Total:		5,000,000.0
					Monthwise Count:	1	
KANPUR NAGAR (20)	2025-26	MAR-26	221001800	03 09 20			
					Date	Vr.No	Amount
					17-MAR-26	119	100,000.0
					Month Total:		100,000.0
					Monthwise Count:	1	
KANPUR NAGAR (20)	2025-26	MAR-26	221001800	03 12 20			
					Date	Vr.No	Amount
					17-MAR-26	120	5,000.0
					Month Total:		5,000.0
					Monthwise Count:	1	
KANPUR NAGAR (20)	2025-26	MAR-26	221001800	03 39 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20)	2025-26	MAR-26	221001800	03 39 20								
				<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-26 121</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>	Vr.No	Amount	17-MAR-26 121	5,000,000.0	Month Total:	5,000,000.0	Monthwise Count:	1
Vr.No	Amount											
17-MAR-26 121	5,000,000.0											
Month Total:	5,000,000.0											
Monthwise Count:	1											

KANPUR NAGAR (20)	2026-27	JUN-26	221001110	03 09 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUN-26</td><td>286</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUN-26	286	100,000.0	Month Total:		100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUN-26	286	100,000.0														
Month Total:		100,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2026-27	JUN-26	221001110	03 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUN-26</td><td>287</td><td>5,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUN-26	287	5,000.0	Month Total:		5,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUN-26	287	5,000.0														
Month Total:		5,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2026-27	JUN-26	221001110	03 39 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUN-26</td><td>285</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUN-26	285	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUN-26	285	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2014-15	MAR-15	221001800	03 03 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-15</td><td>1001</td><td>800,000.0</td></tr><tr><td>30-MAR-15</td><td>1003</td><td>135,000.0</td></tr><tr><td>30-MAR-15</td><td>1004</td><td>407,000.0</td></tr><tr><td>30-MAR-15</td><td>1002</td><td>6,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,348,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-15	1001	800,000.0	30-MAR-15	1003	135,000.0	30-MAR-15	1004	407,000.0	30-MAR-15	1002	6,000.0	Month Total:		1,348,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
30-MAR-15	1001	800,000.0																							
30-MAR-15	1003	135,000.0																							
30-MAR-15	1004	407,000.0																							
30-MAR-15	1002	6,000.0																							
Month Total:		1,348,000.0																							
Monthwise Count:	4																								

LUCKNOW (43)	2015-16	OCT-15	221080800	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-OCT-15</td><td>58</td><td>150,000.0</td></tr><tr><td>Month Total:</td><td></td><td>150,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-OCT-15	58	150,000.0	Month Total:		150,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-OCT-15	58	150,000.0														
Month Total:		150,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2021-22	MAR-22	221001110	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-22</td><td>993</td><td>8,333,333.0</td></tr><tr><td>Month Total:</td><td></td><td>8,333,333.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-22	993	8,333,333.0	Month Total:		8,333,333.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-22	993	8,333,333.0														
Month Total:		8,333,333.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

LUCKNOW (43)	2022-23	MAR-23	221001110	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-23</td><td>754</td><td>25,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>25,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-23	754	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-23	754	25,000,000.0														
Month Total:		25,000,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2022-23	MAR-23	221001800	03 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-23</td><td>1133</td><td>8,512,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,512,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-23	1133	8,512,000.0	Month Total:		8,512,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-23	1133	8,512,000.0														
Month Total:		8,512,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2023-24	FEB-24	221001110	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-24</td><td>224</td><td>8,333,333.0</td></tr><tr><td>Month Total:</td><td></td><td>8,333,333.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-FEB-24	224	8,333,333.0	Month Total:		8,333,333.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-FEB-24	224	8,333,333.0														
Month Total:		8,333,333.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	SEP-24	221001110	10 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-SEP-24</td><td>179</td><td>8,333,333.0</td></tr><tr><td>Month Total:</td><td></td><td>8,333,333.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-SEP-24	179	8,333,333.0	Month Total:		8,333,333.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-SEP-24	179	8,333,333.0														
Month Total:		8,333,333.0														
Monthwise Count:	1															

LUCKNOW (43)	2024-25	MAR-25	221001800	03 03 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>950</td><td>3,800,000.0</td></tr><tr><td>26-MAR-25</td><td>479</td><td>3,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	950	3,800,000.0	26-MAR-25	479	3,800,000.0	Month Total:		7,600,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-25	950	3,800,000.0																	
26-MAR-25	479	3,800,000.0																	
Month Total:		7,600,000.0																	
Monthwise Count:	2																		

LUCKNOW (43)	2025-26	MAR-26	221001800	03 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>1008</td><td>3,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	1008	3,800,000.0	Month Total:		3,800,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	1008	3,800,000.0														
Month Total:		3,800,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2022-23	AUG-22	221001800	03 38 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-22</td><td>101</td><td>500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-AUG-22	101	500,000.0	Month Total:		500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-AUG-22	101	500,000.0														
Month Total:		500,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2022-23	MAR-23	221001800	03 38 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	32	Medical (Alopathy)														
Major Head	2210	Medical and Public Health														
LUCKNOW-2 (60)	2022-23	MAR-23	221001800	03 38 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-23</td><td>572</td><td>500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-23	572	500,000.0	Month Total:		500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-23	572	500,000.0														
Month Total:		500,000.0														
Monthwise Count:	1															
RAIBAREILLY (45)	2024-25	MAR-25	221080800	07 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-25</td><td>196</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	196	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-25	196	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															
RAMPUR (17)	2022-23	NOV-22	221001800	03 36 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-NOV-22</td><td>42</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-NOV-22	42	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-NOV-22	42	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:	1															
RAMPUR (17)	2022-23	MAR-23	221001800	03 36 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-23</td><td>258</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-23	258	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-23	258	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:	1															
RAMPUR (17)	2025-26	MAR-26	221001800	03 36 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-26</td><td>212</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	212	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	212	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:	1															
SIDDHARTHANAGAR (67)	2024-25	MAR-25	221080800	07 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-25</td><td>89</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-25	89	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-25	89	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															
SITAPUR (46)	2006-07	DEC-06	221001800	03 22 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-DEC-06</td><td>18</td><td>675,000.0</td></tr><tr><td>Month Total:</td><td></td><td>675,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-DEC-06	18	675,000.0	Month Total:		675,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-DEC-06	18	675,000.0														
Month Total:		675,000.0														
Monthwise Count:	1															
Head Total:	342465499.0		Headwise Count:	55												
Grant Total:	342465499.0		Grantwise Count:	55												

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

Treasury	Fnc'l Year	Month	Classificatin
GORAKHPUR (32)	2024-25	JUN-24	221005101 06 03 20

Date	Vr.No	Amount
28-JUN-24	211	21,903.0
20-JUN-24	103	201,250.0
13-JUN-24	74	221,014.0
20-JUN-24	104	65,081.0
13-JUN-24	71	39,900.0
13-JUN-24	72	2,348.0
13-JUN-24	73	70,812.0
28-JUN-24	212	62,540.0
26-JUN-24	197	465,986.0
26-JUN-24	198	43,626.0

Month Total:		1,194,460.0
Monthwise Count:	10	

GORAKHPUR (32) 2024-25 JUL-24 221005101 06 03 20

Date	Vr.No	Amount
26-JUL-24	287	78,366.0
16-JUL-24	194	39,900.0
16-JUL-24	193	68,384.0
26-JUL-24	284	465,986.0
09-JUL-24	107	29,421.0
16-JUL-24	192	48,998.0
09-JUL-24	111	34,338.0
19-JUL-24	212	70,812.0
26-JUL-24	286	63,294.0
16-JUL-24	191	395,050.0
09-JUL-24	110	30,000.0
26-JUL-24	285	45,965.0
09-JUL-24	108	212,963.0
26-JUL-24	283	2,348.0
09-JUL-24	109	331,050.0
26-JUL-24	282	69,745.0
10-JUL-24	131	339,647.0

Month Total:		2,326,267.0
Monthwise Count:	17	

GORAKHPUR (32) 2024-25 AUG-24 221005101 06 03 20

Date	Vr.No	Amount
06-AUG-24	55	221,014.0
22-AUG-24	256	1,279,530.0
22-AUG-24	261	445,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 AUG-24 221005101 06 03 20

	Vr.No	Amount
17-AUG-24	202	246,560.0
06-AUG-24	54	60,790.0
06-AUG-24	57	39,900.0
06-AUG-24	60	20,000.0
06-AUG-24	62	18,129.0
22-AUG-24	255	1,375,095.0
22-AUG-24	258	10,000.0
22-AUG-24	257	75,000.0
06-AUG-24	58	39,000.0
17-AUG-24	203	51,745.0
30-AUG-24	307	70,812.0
06-AUG-24	56	71,822.0
22-AUG-24	260	21,885.0
17-AUG-24	205	2,069,395.0
17-AUG-24	204	2,348.0
14-AUG-24	179	19,971.0
08-AUG-24	115	1,392,150.0
08-AUG-24	116	141,701.0
22-AUG-24	259	12,208.0
06-AUG-24	61	56,977.0
30-AUG-24	310	54,496.0
14-AUG-24	178	84,747.0
06-AUG-24	59	70,812.0
30-AUG-24	306	221,014.0
30-AUG-24	308	45,917.0
30-AUG-24	309	465,986.0
08-AUG-24	117	3,508,922.0
Month Total:		12,192,926.0
Monthwise Count:	30	

GORAKHPUR (32) 2024-25 SEP-24 221005101 06 03 20

Date	Vr.No	Amount
06-SEP-24	26	73,659.0
19-SEP-24	139	37,430.0
10-SEP-24	41	100,000.0
19-SEP-24	133	94,885.0
26-SEP-24	237	221,014.0
10-SEP-24	42	27,375.0
25-SEP-24	232	49,231.0
19-SEP-24	135	127,696.0
19-SEP-24	136	163,868.0
19-SEP-24	138	40,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 SEP-24 221005101 06 03 20

	Vr.No	Amount
10-SEP-24	40	39,900.0
26-SEP-24	238	72,336.0
10-SEP-24	37	70,812.0
19-SEP-24	131	33,940.0
19-SEP-24	134	29,775.0
19-SEP-24	137	60,000.0
10-SEP-24	36	44,733.0
10-SEP-24	38	2,348.0
06-SEP-24	25	1,462,804.0
10-SEP-24	39	49,405.0
26-SEP-24	236	465,986.0

Month Total:		3,267,197.0
Monthwise Count:	21	

GORAKHPUR (32) 2024-25 OCT-24 221005101 06 03 20

Date	Vr.No	Amount
24-OCT-24	256	74,760.0
17-OCT-24	188	10,000.0
28-OCT-24	305	405,482.0
29-OCT-24	348	305,350.0
24-OCT-24	253	48,750.0
08-OCT-24	44	109,450.0
24-OCT-24	250	39,900.0
08-OCT-24	42	20,757.0
08-OCT-24	43	78,366.0
28-OCT-24	306	80,000.0
24-OCT-24	248	38,553.0
24-OCT-24	251	465,986.0
24-OCT-24	249	2,348.0
24-OCT-24	255	401,339.0
28-OCT-24	304	172,970.0
24-OCT-24	252	221,014.0
24-OCT-24	254	99,072.0

Month Total:		2,574,097.0
Monthwise Count:	17	

GORAKHPUR (32) 2024-25 NOV-24 221005101 06 03 20

Date	Vr.No	Amount
19-NOV-24	64	1,915,600.0
30-NOV-24	156	1,350,300.0
19-NOV-24	62	39,945.0
27-NOV-24	134	43,314.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 NOV-24 221005101 06 03 20

	Vr.No	Amount
30-NOV-24	155	1,319,854.0
19-NOV-24	60	11,584.0
30-NOV-24	157	159,496.0
19-NOV-24	61	2,348.0
30-NOV-24	158	222,057.0
19-NOV-24	63	70,812.0

Month Total:		5,135,310.0
Monthwise Count:	10	

GORAKHPUR (32) 2024-25 DEC-24 221005101 06 03 20

Date	Vr.No	Amount
10-DEC-24	51	2,348.0
10-DEC-24	52	39,900.0
20-DEC-24	117	48,728.0
27-DEC-24	178	373,226.0
10-DEC-24	53	39,900.0
27-DEC-24	177	468,212.0
10-DEC-24	54	97,095.0
30-DEC-24	180	7,377,308.0
10-DEC-24	49	468,212.0
10-DEC-24	50	70,812.0

Month Total:		8,985,741.0
Monthwise Count:	10	

GORAKHPUR (32) 2024-25 JAN-25 221005101 06 03 20

Date	Vr.No	Amount
24-JAN-25	177	287,092.0
22-JAN-25	162	734,140.0
10-JAN-25	100	39,900.0
24-JAN-25	178	25,888.0
17-JAN-25	140	300,915.0
10-JAN-25	101	2,348.0
04-JAN-25	43	61,226.0
28-JAN-25	203	224,136.0
04-JAN-25	39	56,220.0
17-JAN-25	141	71,726.0
04-JAN-25	41	35,500.0
24-JAN-25	175	585,000.0
16-JAN-25	136	10,000.0
10-JAN-25	102	39,900.0
04-JAN-25	42	327,595.0
10-JAN-25	99	48,300.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 JAN-25 221005101 06 03 20

	Vr.No	Amount
24-JAN-25	179	50,000.0
24-JAN-25	180	468,212.0
Month Total:		3,368,098.0
Monthwise Count:	18	

GORAKHPUR (32) 2024-25 FEB-25 221005101 06 03 20

Date	Vr.No	Amount
10-FEB-25	90	78,530.0
10-FEB-25	89	39,900.0
10-FEB-25	87	373,226.0
10-FEB-25	91	48,300.0
10-FEB-25	88	39,900.0
01-FEB-25	17	20,168.0
Month Total:		600,024.0
Monthwise Count:	6	

GORAKHPUR (32) 2024-25 MAR-25 221005101 06 03 20

Date	Vr.No	Amount
06-MAR-25	59	70,812.0
28-MAR-25	573	29,805.0
30-MAR-25	722	125,928.0
31-MAR-25	761	1,274,700.0
06-MAR-25	58	226,551.0
19-MAR-25	210	20,000.0
24-MAR-25	355	642,312.0
30-MAR-25	721	1,450,700.0
06-MAR-25	60	39,900.0
24-MAR-25	357	7,386,555.0
30-MAR-25	720	84,865.0
24-MAR-25	354	92,000.0
31-MAR-25	756	175,064.0
06-MAR-25	62	42,378.0
06-MAR-25	61	48,300.0
30-MAR-25	719	742,725.0
24-MAR-25	356	327,955.0
31-MAR-25	758	285,689.0
31-MAR-25	754	193,420.0
30-MAR-25	723	144,139.0
Month Total:		13,403,798.0
Monthwise Count:	20	

GORAKHPUR (32) 2025-26 JUN-25 221005101 06 03 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 JUN-25 221005101 06 03 20

Date	Vr.No	Amount
26-JUN-25	321	10,000.0
19-JUN-25	267	86,867.0
30-JUN-25	371	35,448.0
17-JUN-25	255	39,900.0
05-JUN-25	63	17,455.0
26-JUN-25	319	370,460.0
05-JUN-25	64	44,899.0
05-JUN-25	65	10,000.0
19-JUN-25	266	70,161.0
26-JUN-25	320	593,142.0
17-JUN-25	254	48,300.0
19-JUN-25	264	2,120.0
19-JUN-25	265	37,001.0
Month Total:		1,365,753.0
Monthwise Count:	13	

GORAKHPUR (32) 2025-26 JUL-25 221005101 06 03 20

Date	Vr.No	Amount
10-JUL-25	68	2,348.0
10-JUL-25	67	92,040.0
29-JUL-25	281	189,889.0
10-JUL-25	66	16,127.0
10-JUL-25	64	48,300.0
10-JUL-25	65	70,812.0
10-JUL-25	63	39,900.0
10-JUL-25	62	45,854.0
10-JUL-25	69	991,086.0
Month Total:		1,496,356.0
Monthwise Count:	9	

GORAKHPUR (32) 2025-26 AUG-25 221005101 06 03 20

Date	Vr.No	Amount
25-AUG-25	248	10,000.0
20-AUG-25	220	1,501,164.0
08-AUG-25	135	593,142.0
26-AUG-25	266	869,100.0
08-AUG-25	130	39,900.0
25-AUG-25	251	3,860,774.0
20-AUG-25	222	2,348.0
08-AUG-25	132	48,300.0
20-AUG-25	221	1,251,308.0
25-AUG-25	250	184,250.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 AUG-25 221005101 06 03 20

	Vr.No	Amount
25-AUG-25	249	593,142.0
08-AUG-25	134	51,673.0
08-AUG-25	133	39,900.0
26-AUG-25	267	200,000.0
20-AUG-25	223	73,418.0
05-AUG-25	72	400,221.0
25-AUG-25	245	447,984.0
05-AUG-25	71	11,510.0
08-AUG-25	131	70,812.0
26-AUG-25	268	1,434,948.0
08-AUG-25	136	591,019.0

Month Total:		12,274,913.0
Monthwise Count:	21	

GORAKHPUR (32) 2025-26 SEP-25 221005101 06 03 20

Date	Vr.No	Amount
08-SEP-25	65	39,900.0
26-SEP-25	257	4,408,434.0
26-SEP-25	255	92,915.0
26-SEP-25	254	94,885.0
20-SEP-25	188	999,956.0
03-SEP-25	31	701,475.0
27-SEP-25	286	1,484,804.0
17-SEP-25	172	9,626,000.0
20-SEP-25	187	2,348.0
08-SEP-25	62	93,695.0
08-SEP-25	66	89,786.0
27-SEP-25	285	524,400.0
08-SEP-25	64	39,900.0
10-SEP-25	107	2,996,400.0
08-SEP-25	60	7,540.0
20-SEP-25	186	35,186.0
08-SEP-25	63	48,300.0
26-SEP-25	256	593,142.0
27-SEP-25	283	73,418.0
26-SEP-25	253	34,476.0
26-SEP-25	258	86,753.0
27-SEP-25	284	820,850.0
20-SEP-25	189	188,956.0
26-SEP-25	251	42,913.0
26-SEP-25	252	26,808.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 SEP-25 221005101 06 03 20

Vr.No	Amount
	23,153,240.0
25	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 OCT-25 221005101 06 03 20

Date	Vr.No	Amount
17-OCT-25	157	39,900.0
17-OCT-25	155	86,573.0
17-OCT-25	158	593,142.0
24-OCT-25	201	60,321.0
10-OCT-25	54	1,004,750.0
17-OCT-25	160	66,901.0
17-OCT-25	156	2,348.0
17-OCT-25	153	169,662.0
17-OCT-25	159	7,990,051.0
17-OCT-25	154	48,300.0

Month Total:	10,061,948.0
Monthwise Count:	10

GORAKHPUR (32) 2025-26 NOV-25 221005101 06 03 20

Date	Vr.No	Amount
19-NOV-25	159	48,224.0
28-NOV-25	292	42,709.0
28-NOV-25	291	88,022.0
19-NOV-25	158	2,348.0
28-NOV-25	290	48,300.0

Month Total:	229,603.0
Monthwise Count:	5

GORAKHPUR (32) 2025-26 DEC-25 221005101 06 03 20

Date	Vr.No	Amount
23-DEC-25	195	2,348.0
04-DEC-25	62	39,900.0

Month Total:	42,248.0
Monthwise Count:	2

GORAKHPUR (32) 2025-26 JAN-26 221005101 06 03 20

Date	Vr.No	Amount
17-JAN-26	126	13,791,250.0
17-JAN-26	129	7,990,051.0
09-JAN-26	54	2,348.0
17-JAN-26	131	1,759,995.0
20-JAN-26	168	1,360,709.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 JAN-26 221005101 06 03 20

	Vr.No	Amount
24-JAN-26	200	6,195,272.0
09-JAN-26	55	459,450.0
24-JAN-26	199	741,500.0
17-JAN-26	127	2,622,750.0
09-JAN-26	53	98,800.0
17-JAN-26	125	559,000.0
17-JAN-26	128	1,204,600.0
17-JAN-26	133	80,015.0
20-JAN-26	169	594,515.0
24-JAN-26	203	125,343.0
20-JAN-26	170	190,500.0
24-JAN-26	197	254,702.0
29-JAN-26	213	107,027.0
24-JAN-26	201	59,157.0
17-JAN-26	130	5,100,000.0
17-JAN-26	132	346,083.0
24-JAN-26	202	247,000.0
24-JAN-26	198	40,000.0
09-JAN-26	56	768,035.0
Month Total:		44,698,102.0
Monthwise Count:	24	

GORAKHPUR (32) 2025-26 FEB-26 221005101 06 03 20

Date	Vr.No	Amount
25-FEB-26	131	147,515.0
04-FEB-26	14	64,591.0
18-FEB-26	97	1,052,629.0
18-FEB-26	98	2,348.0
16-FEB-26	92	43,500.0
04-FEB-26	15	39,900.0
07-FEB-26	30	1,416,000.0
28-FEB-26	170	738,050.0
23-FEB-26	121	195,522.0
04-FEB-26	16	48,300.0
16-FEB-26	91	4,554,865.0
18-FEB-26	96	594,515.0
28-FEB-26	169	27,475.0
23-FEB-26	118	11,811.0
18-FEB-26	99	48,572.0
23-FEB-26	120	2,534.0
23-FEB-26	119	24,590.0
04-FEB-26	11	994,250.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 FEB-26 221005101 06 03 20

	Vr.No	Amount
16-FEB-26	93	41,199.0
Month Total:		10,048,166.0
Monthwise Count:	19	

GORAKHPUR (32) 2025-26 MAR-26 221005101 06 03 20

Date	Vr.No	Amount
30-MAR-26	676	120,000.0
29-MAR-26	593	138,521.0
24-MAR-26	284	7,983,200.0
31-MAR-26	799	85,175.0
30-MAR-26	679	256,392.0
24-MAR-26	278	594,515.0
20-MAR-26	179	3,704.0
31-MAR-26	800	800,000.0
29-MAR-26	596	21,117,694.0
31-MAR-26	849	1,144,531.0
27-MAR-26	437	82,000.0
30-MAR-26	673	96,845.0
25-MAR-26	322	8,000.0
31-MAR-26	797	796,530.0
31-MAR-26	845	685,431.0
27-MAR-26	432	28,442.0
30-MAR-26	680	18,750.0
24-MAR-26	283	4,765,880.0
25-MAR-26	319	696,200.0
25-MAR-26	320	1,183,750.0
31-MAR-26	796	241,792.0
31-MAR-26	848	112,941.0
29-MAR-26	591	41,400.0
29-MAR-26	595	41,324.0
25-MAR-26	323	63,000.0
31-MAR-26	798	37,600.0
31-MAR-26	851	243,053.0
31-MAR-26	852	120,886.0
29-MAR-26	597	155,210.0
24-MAR-26	277	263,258.0
31-MAR-26	847	438,500.0
31-MAR-26	850	6,247,604.0
27-MAR-26	430	57,414.0
27-MAR-26	435	57,000.0
27-MAR-26	438	58,562.0
29-MAR-26	592	500,061.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 MAR-26 221005101 06 03 20

	Vr.No	Amount
24-MAR-26	280	66,720.0
20-MAR-26	180	2,348.0
30-MAR-26	675	138,086.0
31-MAR-26	795	47,833.0
27-MAR-26	434	46,290.0
27-MAR-26	436	110,777.0
31-MAR-26	801	2,187,398.0
30-MAR-26	677	26,873.0
31-MAR-26	846	16,890,933.0
27-MAR-26	429	604,950.0
29-MAR-26	594	242,262.0
30-MAR-26	678	912,037.0
24-MAR-26	285	1,161,250.0
25-MAR-26	321	40,200.0
20-MAR-26	181	92,354.0
11-MAR-26	56	45,000.0
27-MAR-26	431	6,140,641.0
24-MAR-26	281	82,110.0
28-MAR-26	512	8,800,000.0
29-MAR-26	598	15,980,104.0
27-MAR-26	439	32,640.0
30-MAR-26	674	78,000.0
24-MAR-26	282	48,300.0
11-MAR-26	57	15,000.0
12-MAR-26	62	77,767.0
24-MAR-26	279	39,900.0

Month Total:		103,194,938.0
Monthwise Count:	62	

GORAKHPUR (32) 2026-27 MAY-26 221005101 06 03 20

Date	Vr.No	Amount
29-MAY-26	187	4,696.0
29-MAY-26	183	678,500.0
29-MAY-26	185	1,795,200.0
29-MAY-26	186	20,000.0
29-MAY-26	184	1,731,080.0

Month Total:		4,229,476.0
Monthwise Count:	5	

GORAKHPUR (32) 2026-27 JUN-26 221005101 06 03 20

Date	Vr.No	Amount
05-JUN-26	126	45,528.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2026-27 JUN-26 221005101 06 03 20

	Vr.No	Amount
15-JUN-26	298	70,812.0
15-JUN-26	301	2,348.0
20-JUN-26	343	191,503.0
23-JUN-26	385	502,006.0
23-JUN-26	390	1,093,500.0
23-JUN-26	388	539,558.0
15-JUN-26	304	100,500.0
02-JUN-26	46	179,483.0
23-JUN-26	389	1,800.0
20-JUN-26	344	48,920.0
20-JUN-26	342	654,136.0
15-JUN-26	303	3,134,854.0
02-JUN-26	44	96,600.0
02-JUN-26	40	1,081,907.0
02-JUN-26	41	368,763.0
05-JUN-26	128	2,999,976.0
02-JUN-26	49	263,908.0
23-JUN-26	387	2,273,550.0
23-JUN-26	386	22,324.0
02-JUN-26	45	1,212,005.0
02-JUN-26	42	141,624.0
05-JUN-26	127	2,328,614.0
15-JUN-26	296	1,255,340.0
02-JUN-26	43	79,800.0
20-JUN-26	341	1,307,800.0
23-JUN-26	391	860,750.0
15-JUN-26	302	48,300.0
15-JUN-26	300	39,900.0
15-JUN-26	299	73,355.0
15-JUN-26	297	1,245,600.0
Month Total:		22,265,064.0
Monthwise Count:	31	

GORAKHPUR (32) 2026-27 JUL-26 221005101 06 03 20

Date	Vr.No	Amount
29-JUL-26	298	35,390.0
08-JUL-26	79	43,676.0
08-JUL-26	76	423,700.0
03-JUL-26	51	146,467.0
29-JUL-26	300	418,210.0
08-JUL-26	75	923,460.0
03-JUL-26	52	1,959,828.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2026-27 JUL-26 221005101 06 03 20

	Vr.No	Amount
18-JUL-26	161	2,348.0
10-JUL-26	109	1,418,495.0
03-JUL-26	53	267,849.0
18-JUL-26	163	125,041.0
21-JUL-26	207	1,222,015.0
18-JUL-26	162	1,520,400.0
08-JUL-26	78	48,300.0
29-JUL-26	299	36,596.0
08-JUL-26	77	179,747.0
08-JUL-26	80	39,900.0
29-JUL-26	297	654,139.0
21-JUL-26	206	669,843.0
08-JUL-26	81	70,812.0
21-JUL-26	209	723,950.0
21-JUL-26	208	41,500.0

Month Total:		10,971,666.0
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Monthwise Count:	22
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Head Total:	297079391.0	Headwise Count:	407
Grant Total:	297079391.0	Grantwise Count:	407

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	34	Medical (Homeopathy)		
Major Head	2210	Medical and Public Health		

Treasury	Fnc'l Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	MAR-23	221002102 05 06 20

Date	Vr.No	Amount
27-MAR-23	312	133,000.0

Month Total:		133,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2023-24	FEB-24	221002102 05 06 20
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Date	Vr.No	Amount
29-FEB-24	173	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2024-25	MAR-25	221002102 05 06 20
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Date	Vr.No	Amount
30-MAR-25	490	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	MAY-25	221002102 05 06 20
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Date	Vr.No	Amount
22-MAY-25	114	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	MAR-26	221002102 05 06 20
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Date	Vr.No	Amount
28-MAR-26	297	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

Head Total:	533000.0	Headwise Count:	5
Grant Total:	533000.0	Grantwise Count:	5

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	35	Medical (Family Welfare)		
Major Head	2211	Family Welfare		

Treasury	FncL Year	Month	Classification
LUCKNOW-2 (60)	2017-18	MAR-18	221100001 01 05 20

Date	Vr.No	Amount
31-MAR-18	102	2,533,254.0

Month Total:		2,533,254.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 221100102 01 02 20

Date	Vr.No	Amount
31-MAR-18	101	21,599,813.0

Month Total:		21,599,813.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 221100200 01 01 20

Date	Vr.No	Amount
31-MAR-18	103	6,575,754.0

Month Total:		6,575,754.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221100102 01 02 20

Date	Vr.No	Amount
31-MAR-19	66	15,787,905.0

Month Total:		15,787,905.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221100001 01 05 20

Date	Vr.No	Amount
31-MAR-21	58	2,533,254.0

Month Total:		2,533,254.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221100102 01 02 20

Date	Vr.No	Amount
31-MAR-21	56	6,826,044.0

31-MAR-21	57	21,599,813.0
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Month Total:		28,425,857.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 MAR-21 221100200 01 01 20

Date	Vr.No	Amount
31-MAR-21	59	6,575,754.0

Month Total:		6,575,754.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	35	Medical (Family Welfare)														
Major Head	2211	Family Welfare														
LUCKNOW-2 (60)																
2021-22		MAR-22	221100102	01 02 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-22</td><td>49</td><td>24,994,115.0</td></tr><tr><td>Month Total:</td><td></td><td>24,994,115.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-22	49	24,994,115.0	Month Total:		24,994,115.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-22	49	24,994,115.0														
Month Total:		24,994,115.0														
Monthwise Count:	1															
LUCKNOW-2 (60)																
2024-25		MAR-25	221100102	01 02 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-25</td><td>32</td><td>12,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-25	32	12,000,000.0	Month Total:		12,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-25	32	12,000,000.0														
Month Total:		12,000,000.0														
Monthwise Count:	1															
LUCKNOW-2 (60)																
2024-25		MAR-25	221100102	89 02 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-25</td><td>33</td><td>7,296,794.0</td></tr><tr><td>Month Total:</td><td></td><td>7,296,794.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-25	33	7,296,794.0	Month Total:		7,296,794.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-25	33	7,296,794.0														
Month Total:		7,296,794.0														
Monthwise Count:	1															
LUCKNOW-2 (60)																
2025-26		AUG-25	221100102	01 02 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-AUG-25</td><td>10</td><td>12,681,928.0</td></tr><tr><td>Month Total:</td><td></td><td>12,681,928.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-AUG-25	10	12,681,928.0	Month Total:		12,681,928.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-AUG-25	10	12,681,928.0														
Month Total:		12,681,928.0														
Monthwise Count:	1															
LUCKNOW-2 (60)																
2025-26		MAR-26	221100102	01 02 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-MAR-26</td><td>12</td><td>1,338,189.0</td></tr><tr><td>Month Total:</td><td></td><td>1,338,189.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-26	12	1,338,189.0	Month Total:		1,338,189.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-26	12	1,338,189.0														
Month Total:		1,338,189.0														
Monthwise Count:	1															
Head Total:	142342617.0		Headwise Count:	13												
Grant Total:	142342617.0		Grantwise Count:	13												

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

Treasury	Fnc'l Year	Month	Classification
AGRA (08)	2023-24	MAR-24	221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	3	7,000,000.0

Month Total:		7,000,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
20-JUL-24	1	14,294,000.0

Month Total:		14,294,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
28-DEC-24	3	10,000,000.0
28-DEC-24	2	9,500,000.0
18-DEC-24	1	9,600,000.0

Month Total:		29,100,000.0
Monthwise Count:	3	

AGRA (08) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
28-JAN-25	3	5,400,000.0

Month Total:		5,400,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
03-JAN-25	1	15,112,000.0

Month Total:		15,112,000.0
Monthwise Count:	1	

AGRA (08) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-25	2	4,500,000.0
07-FEB-25	1	5,300,000.0
21-FEB-25	3	5,000,000.0

Month Total:		14,800,000.0
Monthwise Count:	3	

AGRA (08) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
30-MAR-25	4	13,990,000.0
28-MAR-25	2	3,000,000.0
28-MAR-25	1	8,658,000.0
30-MAR-25	3	5,500,000.0
Month Total:		31,148,000.0
Monthwise Count:	4	

AGRA (08) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	4,000,000.0
31-MAR-25	5	4,800,000.0
Month Total:		8,800,000.0
Monthwise Count:	2	

AGRA (08) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
25-JUN-25	1	9,681,000.0
Month Total:		9,681,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
26-JUL-25	3	5,329,000.0
26-JUL-25	2	4,490,000.0
Month Total:		9,819,000.0
Monthwise Count:	2	

AGRA (08) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
05-JUL-25	1	10,376,000.0
Month Total:		10,376,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
04-NOV-25	1	4,989,000.0
Month Total:		4,989,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-25	1	14,386,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2025-26 DEC-25 221502107 03 00 35

Vr.No	Amount
	14,386,000.0
1	

Month Total:
Monthwise Count:

AGRA (08) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	2	10,000,000.0
01-JAN-26	1	5,500,000.0
Month Total:		15,500,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

AGRA (08) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-26	2	5,000,000.0
09-FEB-26	3	15,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

AGRA (08) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	6	8,103,000.0
09-FEB-26	4	5,000,000.0
09-FEB-26	5	17,600,000.0
17-FEB-26	7	10,000,000.0
03-FEB-26	1	7,714,000.0
Month Total:		48,417,000.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

AGRA (08) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	8	5,000,000.0
24-MAR-26	2	5,000,000.0
31-MAR-26	4	5,000,000.0
31-MAR-26	7	5,000,000.0
24-MAR-26	3	5,059,000.0
Month Total:		25,059,000.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

AGRA (08) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
13-MAR-26	1	10,000,000.0
31-MAR-26	5	5,000,000.0
31-MAR-26	6	6,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2025-26 MAR-26 221502107 03 00 35

Vr.No	Amount
Month Total:	21,000,000.0
Monthwise Count:	3

AGRA (08) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
29-JUL-26	1	10,411,000.0
Month Total:		10,411,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-24	1	9,579,000.0
Month Total:		9,579,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	2	14,755,000.0
Month Total:		14,755,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-25	3	5,000,000.0
25-FEB-25	5	14,730,000.0
25-FEB-25	4	5,000,000.0
25-FEB-25	6	5,000,000.0
Month Total:		29,730,000.0
Monthwise Count:	4	

ALIGARH (06) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-25	2	6,500,000.0
07-FEB-25	1	9,800,000.0
Month Total:		16,300,000.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-25	3	5,100,000.0
31-MAR-25	8	3,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2024-25 MAR-25 221501101 06 00 35

Vr.No	Amount
	8,100,000.0
2	

Month Total:
Monthwise Count:

ALIGARH (06) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-25	5	5,200,000.0
31-MAR-25	7	10,000,000.0
31-MAR-25	9	2,800,000.0
05-MAR-25	1	10,000,000.0
07-MAR-25	4	14,638,000.0
20-MAR-25	6	8,091,000.0
05-MAR-25	2	10,000,000.0
Month Total:		60,729,000.0

Month Total:
Monthwise Count:

7

ALIGARH (06) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
28-JUN-25	1	5,113,000.0
Month Total:		5,113,000.0

Month Total:
Monthwise Count:

1

ALIGARH (06) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
24-SEP-25	3	5,171,000.0
24-SEP-25	2	9,892,000.0
Month Total:		15,063,000.0

Month Total:
Monthwise Count:

2

ALIGARH (06) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
24-SEP-25	1	13,085,000.0
Month Total:		13,085,000.0

Month Total:
Monthwise Count:

1

ALIGARH (06) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
19-NOV-25	1	14,170,000.0
22-NOV-25	2	14,420,000.0
Month Total:		28,590,000.0

Month Total:
Monthwise Count:

2

ALIGARH (06) 2025-26 DEC-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
06-DEC-25	2	9,810,000.0
06-DEC-25	1	5,000,000.0
23-DEC-25	3	5,400,000.0
Month Total:		20,210,000.0

Monthwise Count:	3
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ALIGARH (06) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-26	2	5,000,000.0
24-JAN-26	1	5,000,000.0
Month Total:		10,000,000.0

Monthwise Count:	2
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ALIGARH (06) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-26	5	10,000,000.0
24-JAN-26	3	10,000,000.0
24-JAN-26	4	5,500,000.0
24-JAN-26	6	5,500,000.0
Month Total:		31,000,000.0

Monthwise Count:	4
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ALIGARH (06) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-26	3	5,000,000.0
Month Total:		5,000,000.0

Monthwise Count:	1
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ALIGARH (06) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-26	2	10,000,000.0
27-FEB-26	4	5,000,000.0
27-FEB-26	5	12,500,000.0
07-FEB-26	1	5,200,000.0
Month Total:		32,700,000.0

Monthwise Count:	4
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ALIGARH (06) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	5	5,000,000.0
30-MAR-26	2	5,000,000.0
30-MAR-26	11	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
30-MAR-26	1	5,188,000.0
30-MAR-26	10	5,000,000.0
30-MAR-26	4	10,000,000.0
30-MAR-26	3	9,900,000.0
31-MAR-26	13	5,000,000.0
31-MAR-26	12	10,000,000.0

Month Total:		65,088,000.0
Monthwise Count:	9	

ALIGARH (06) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	7	5,200,000.0
30-MAR-26	6	10,000,000.0
30-MAR-26	8	9,946,000.0
30-MAR-26	9	9,940,000.0

Month Total:		35,086,000.0
Monthwise Count:	4	

ALIGARH (06) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
07-JUL-26	1	5,304,000.0
20-JUL-26	2	4,942,000.0

Month Total:		10,246,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	5	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
08-NOV-23	1	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-23	1	3,500,000.0

Month Total:		3,500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR (74) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-24	2	14,914,000.0
26-JUN-24	1	14,575,000.0

Month Total:		29,489,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-24	1	14,877,000.0

Month Total:		14,877,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	2	5,100,000.0

Month Total:		5,100,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	1	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-25	1	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	3	2,000,000.0
30-MAR-25	1	2,500,000.0

Month Total:		4,500,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
19-JUN-25	3	14,886,000.0
19-JUN-25	2	14,928,000.0

Month Total:		29,814,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
19-JUN-25	1	10,500,000.0

Month Total:		10,500,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-26	1	7,481,000.0
07-JAN-26	2	14,292,000.0

Month Total:		21,773,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	4	6,000,000.0
20-FEB-26	1	11,000,000.0
27-FEB-26	3	5,000,000.0
27-FEB-26	2	10,000,000.0

Month Total:		32,000,000.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-26	2	9,499,000.0
30-MAR-26	4	5,000,000.0
19-MAR-26	3	10,000,000.0
30-MAR-26	6	5,000,000.0
19-MAR-26	1	5,190,000.0

Month Total:		34,689,000.0
Monthwise Count:	5	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	5	5,800,000.0

Month Total:		5,800,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AURAIYA (81)	2024-25	JAN-25	221502107	03 00 35			
					Date	Vr.No	Amount
					03-JAN-25	1	7,000,000.0
					Month Total:		7,000,000.0
					Monthwise Count:	1	
AURAIYA (81)	2024-25	FEB-25	221502107	03 00 35			
					Date	Vr.No	Amount
					25-FEB-25	1	7,000,000.0
					Month Total:		7,000,000.0
					Monthwise Count:	1	
AURAIYA (81)	2024-25	MAR-25	221501101	06 00 35			
					Date	Vr.No	Amount
					11-MAR-25	1	8,000,000.0
					31-MAR-25	3	2,500,000.0
					Month Total:		10,500,000.0
					Monthwise Count:	2	
AURAIYA (81)	2024-25	MAR-25	221502107	03 00 35			
					Date	Vr.No	Amount
					11-MAR-25	2	10,000,000.0
					Month Total:		10,000,000.0
					Monthwise Count:	1	
AURAIYA (81)	2025-26	AUG-25	221502107	03 00 35			
					Date	Vr.No	Amount
					01-AUG-25	1	14,727,000.0
					Month Total:		14,727,000.0
					Monthwise Count:	1	
AURAIYA (81)	2025-26	JAN-26	221502107	03 00 35			
					Date	Vr.No	Amount
					14-JAN-26	5	6,000,000.0
					14-JAN-26	1	5,000,000.0
					14-JAN-26	2	5,000,000.0
					14-JAN-26	3	12,960,000.0
					14-JAN-26	4	13,848,000.0
					Month Total:		42,808,000.0
					Monthwise Count:	5	
AURAIYA (81)	2025-26	FEB-26	221502107	03 00 35			
					Date	Vr.No	Amount
					06-FEB-26	1	5,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AURAIYA (81)	2025-26	FEB-26	221502107	03 00 35			
					Vr.No	Amount	
					06-FEB-26	2	1,500,000.0
				Month Total:			7,000,000.0
				Monthwise Count:	2		
AURAIYA (81)	2025-26	MAR-26	221501101	06 00 35			
					Date	Vr.No	Amount
					29-MAR-26	3	5,000,000.0
					27-MAR-26	1	5,000,000.0
				Month Total:			10,000,000.0
				Monthwise Count:	2		
AURAIYA (81)	2025-26	MAR-26	221502107	03 00 35			
					Date	Vr.No	Amount
					27-MAR-26	2	9,638,000.0
				Month Total:			9,638,000.0
				Monthwise Count:	1		
AURAIYA (81)	2026-27	JUL-26	221501101	06 00 35			
					Date	Vr.No	Amount
					09-JUL-26	1	9,019,000.0
				Month Total:			9,019,000.0
				Monthwise Count:	1		
AZAMGARH (34)	2005-06	JAN-06	221501101	03 02 48			
					Date	Vr.No	Amount
					18-JAN-06	1	1,904,000.0
				Month Total:			1,904,000.0
				Monthwise Count:	1		
AZAMGARH (34)	2007-08	DEC-07	221501101	03 02 48			
					Date	Vr.No	Amount
					05-DEC-07	1	800,000.0
				Month Total:			800,000.0
				Monthwise Count:	1		
AZAMGARH (34)	2013-14	MAR-14	221502193	04 02 35			
					Date	Vr.No	Amount
					05-MAR-14	1	125,807.0
					20-MAR-14	10	1,431,048.0
				Month Total:			1,556,855.0
				Monthwise Count:	2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34)	2014-15	JAN-15	221502193	04 02 35			
					Date	Vr.No	Amount
					27-JAN-15	3	676,000.0
					Month Total:		676,000.0
					Monthwise Count:	1	
AZAMGARH (34)	2015-16	FEB-16	221502193	04 02 35			
					Date	Vr.No	Amount
					27-FEB-16	2	482,492.0
					Month Total:		482,492.0
					Monthwise Count:	1	
AZAMGARH (34)	2016-17	SEP-16	221502193	04 02 35			
					Date	Vr.No	Amount
					19-SEP-16	2	2,328,000.0
					Month Total:		2,328,000.0
					Monthwise Count:	1	
AZAMGARH (34)	2022-23	MAR-23	221502107	03 00 35			
					Date	Vr.No	Amount
					25-MAR-23	1	5,000,000.0
					Month Total:		5,000,000.0
					Monthwise Count:	1	
AZAMGARH (34)	2023-24	NOV-23	221501101	06 00 35			
					Date	Vr.No	Amount
					07-NOV-23	1	14,453,000.0
					Month Total:		14,453,000.0
					Monthwise Count:	1	
AZAMGARH (34)	2023-24	FEB-24	221502107	03 00 35			
					Date	Vr.No	Amount
					06-FEB-24	1	11,140,000.0
					07-FEB-24	2	4,600,000.0
					22-FEB-24	3	5,000,000.0
					Month Total:		20,740,000.0
					Monthwise Count:	3	
AZAMGARH (34)	2023-24	MAR-24	221501101	06 00 35			
					Date	Vr.No	Amount
					27-MAR-24	2	4,600,000.0
					30-MAR-24	7	5,000,000.0
					27-MAR-24	4	10,000,000.0
					30-MAR-24	6	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2023-24 MAR-24 221501101 06 00 35

Vr.No	Amount
	29,600,000.0
4	

Month Total:
Monthwise Count:

AZAMGARH (34) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	3	4,800,000.0
30-MAR-24	5	4,800,000.0
15-MAR-24	1	2,800,000.0

Month Total:	12,400,000.0
Monthwise Count:	3

AZAMGARH (34) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
15-JUL-24	1	10,500,000.0

Month Total:	10,500,000.0
Monthwise Count:	1

AZAMGARH (34) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-24	1	14,077,000.0

Month Total:	14,077,000.0
Monthwise Count:	1

AZAMGARH (34) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
15-JAN-25	1	5,500,000.0

Month Total:	5,500,000.0
Monthwise Count:	1

AZAMGARH (34) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
15-JAN-25	2	5,800,000.0

Month Total:	5,800,000.0
Monthwise Count:	1

AZAMGARH (34) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	17	10,000,000.0
27-MAR-25	10	14,998,000.0
27-MAR-25	7	5,000,000.0
28-MAR-25	16	14,093,000.0
28-MAR-25	18	14,453,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
01-MAR-25	1	5,000,000.0
27-MAR-25	5	7,500,000.0
27-MAR-25	11	5,300,000.0
Month Total:		76,344,000.0
Monthwise Count:	8	

AZAMGARH (34) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-25	2	14,965,000.0
28-MAR-25	14	10,000,000.0
22-MAR-25	3	5,000,000.0
29-MAR-25	21	14,701,000.0
29-MAR-25	20	10,000,000.0
27-MAR-25	6	9,800,000.0
27-MAR-25	12	10,000,000.0
27-MAR-25	8	10,000,000.0
27-MAR-25	9	10,000,000.0
22-MAR-25	4	10,000,000.0
28-MAR-25	15	10,000,000.0
28-MAR-25	19	14,705,000.0
27-MAR-25	13	14,864,000.0
Month Total:		144,035,000.0
Monthwise Count:	13	

AZAMGARH (34) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
07-AUG-25	1	5,438,000.0
Month Total:		5,438,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-25	2	5,817,000.0
Month Total:		5,817,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
31-JAN-26	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-26	3	3,500,000.0
06-JAN-26	1	4,801,000.0
24-JAN-26	2	8,725,000.0
Month Total:		17,026,000.0

Monthwise Count:

3

AZAMGARH (34) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	4	9,963,000.0
03-FEB-26	1	5,500,000.0
17-FEB-26	5	9,983,000.0
06-FEB-26	3	5,000,000.0
23-FEB-26	6	9,932,000.0
06-FEB-26	2	5,000,000.0
Month Total:		45,378,000.0

Monthwise Count:

6

AZAMGARH (34) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-26	6	5,000,000.0
30-MAR-26	9	5,000,000.0
30-MAR-26	12	2,500,000.0
30-MAR-26	13	5,000,000.0
30-MAR-26	11	5,000,000.0
Month Total:		22,500,000.0

Monthwise Count:

5

AZAMGARH (34) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-26	7	10,000,000.0
30-MAR-26	14	5,000,000.0
19-MAR-26	3	3,000,000.0
28-MAR-26	8	9,982,000.0
30-MAR-26	10	9,973,000.0
19-MAR-26	2	3,000,000.0
23-MAR-26	4	9,989,000.0
23-MAR-26	5	11,000,000.0
17-MAR-26	1	14,624,000.0
Month Total:		76,568,000.0

Monthwise Count:

9

AZAMGARH (34) 2026-27 JUN-26 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
05-JUN-26	1	5,915,000.0

Month Total:		5,915,000.0
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Monthwise Count:	1	
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AZAMGARH (34) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
30-JUN-26	2	5,995,000.0

Month Total:		5,995,000.0
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Monthwise Count:	1	
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AZAMGARH (34) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
31-JUL-26	1	4,977,000.0

Month Total:		4,977,000.0
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Monthwise Count:	1	
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BADAUN (13) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
08-DEC-05	1	7,380,000.0

Month Total:		7,380,000.0
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Monthwise Count:	1	
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BADAUN (13) 2006-07 OCT-06 221501101 03 02 48

Date	Vr.No	Amount
17-OCT-06	13	14,676,000.0

Month Total:		14,676,000.0
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Monthwise Count:	1	
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BADAUN (13) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
22-DEC-07	2	4,790,000.0

Month Total:		4,790,000.0
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Monthwise Count:	1	
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BADAUN (13) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	1	8,050,000.0

Month Total:		8,050,000.0
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Monthwise Count:	1	
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BADAUN (13) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																														
Major Head	2215	Water Supply and Sanitation																														
BADAUN (13)	2014-15	MAR-15	221502193	04 02 35																												
				<table><tr><td></td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-MAR-15</td><td>1</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>		Vr.No	Amount	27-MAR-15	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1																	
	Vr.No	Amount																														
27-MAR-15	1	1,500,000.0																														
Month Total:		1,500,000.0																														
Monthwise Count:	1																															
BADAUN (13)	2015-16	JAN-16	221502193	04 02 35																												
				<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>11-JAN-16</td><td>1</td><td>1,500,000.0</td></tr><tr><td></td><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td></td><td>Monthwise Count:</td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount		11-JAN-16	1	1,500,000.0		Month Total:		1,500,000.0		Monthwise Count:	1													
	Date	Vr.No	Amount																													
	11-JAN-16	1	1,500,000.0																													
	Month Total:		1,500,000.0																													
	Monthwise Count:	1																														
BADAUN (13)	2021-22	JAN-22	221502107	03 00 35																												
				<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>20-JAN-22</td><td>1</td><td>5,363,000.0</td></tr><tr><td></td><td>Month Total:</td><td></td><td>5,363,000.0</td></tr><tr><td></td><td>Monthwise Count:</td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount		20-JAN-22	1	5,363,000.0		Month Total:		5,363,000.0		Monthwise Count:	1													
	Date	Vr.No	Amount																													
	20-JAN-22	1	5,363,000.0																													
	Month Total:		5,363,000.0																													
	Monthwise Count:	1																														
BADAUN (13)	2022-23	DEC-22	221501101	06 00 35																												
				<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>26-DEC-22</td><td>1</td><td>3,800,000.0</td></tr><tr><td></td><td>Month Total:</td><td></td><td>3,800,000.0</td></tr><tr><td></td><td>Monthwise Count:</td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount		26-DEC-22	1	3,800,000.0		Month Total:		3,800,000.0		Monthwise Count:	1													
	Date	Vr.No	Amount																													
	26-DEC-22	1	3,800,000.0																													
	Month Total:		3,800,000.0																													
	Monthwise Count:	1																														
BADAUN (13)	2023-24	DEC-23	221501101	06 00 35																												
				<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>22-DEC-23</td><td>5</td><td>9,000,000.0</td></tr><tr><td></td><td>Month Total:</td><td></td><td>9,000,000.0</td></tr><tr><td></td><td>Monthwise Count:</td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount		22-DEC-23	5	9,000,000.0		Month Total:		9,000,000.0		Monthwise Count:	1													
	Date	Vr.No	Amount																													
	22-DEC-23	5	9,000,000.0																													
	Month Total:		9,000,000.0																													
	Monthwise Count:	1																														
BADAUN (13)	2023-24	DEC-23	221502107	03 00 35																												
				<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>20-DEC-23</td><td>3</td><td>4,900,000.0</td></tr><tr><td></td><td>18-DEC-23</td><td>1</td><td>4,800,000.0</td></tr><tr><td></td><td>19-DEC-23</td><td>2</td><td>5,000,000.0</td></tr><tr><td></td><td>21-DEC-23</td><td>4</td><td>2,200,000.0</td></tr><tr><td></td><td>Month Total:</td><td></td><td>16,900,000.0</td></tr><tr><td></td><td>Monthwise Count:</td><td>4</td><td></td></tr></table>		Date	Vr.No	Amount		20-DEC-23	3	4,900,000.0		18-DEC-23	1	4,800,000.0		19-DEC-23	2	5,000,000.0		21-DEC-23	4	2,200,000.0		Month Total:		16,900,000.0		Monthwise Count:	4	
	Date	Vr.No	Amount																													
	20-DEC-23	3	4,900,000.0																													
	18-DEC-23	1	4,800,000.0																													
	19-DEC-23	2	5,000,000.0																													
	21-DEC-23	4	2,200,000.0																													
	Month Total:		16,900,000.0																													
	Monthwise Count:	4																														
BADAUN (13)	2023-24	JAN-24	221501101	06 00 35																												
				<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>06-JAN-24</td><td>1</td><td>12,300,000.0</td></tr><tr><td></td><td>06-JAN-24</td><td>2</td><td>11,375,000.0</td></tr></table>		Date	Vr.No	Amount		06-JAN-24	1	12,300,000.0		06-JAN-24	2	11,375,000.0																
	Date	Vr.No	Amount																													
	06-JAN-24	1	12,300,000.0																													
	06-JAN-24	2	11,375,000.0																													

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2023-24 JAN-24 221501101 06 00 35

Vr.No	Amount
	23,675,000.0
2	

Month Total:
Monthwise Count:

BADAUN (13) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-24	1	2,700,000.0
		2,700,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	2	1,800,000.0
		1,800,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-24	3	4,800,000.0
20-MAR-24	1	3,000,000.0
		7,800,000.0
	2	

Month Total:
Monthwise Count:

BADAUN (13) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
02-JUL-24	1	6,765,000.0
02-JUL-24	2	14,880,000.0
		21,645,000.0
	2	

Month Total:
Monthwise Count:

BADAUN (13) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
25-SEP-24	1	8,964,000.0
		8,964,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
10-OCT-24	1	12,427,000.0
17-OCT-24	3	9,062,000.0
		21,489,000.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13)	2024-25	OCT-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-OCT-24</td><td>2</td><td>14,363,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,363,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-OCT-24	2	14,363,000.0	Month Total:		14,363,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-OCT-24	2	14,363,000.0														
Month Total:		14,363,000.0														
Monthwise Count:		1														

BADAUN (13)	2024-25	DEC-24	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-24</td><td>1</td><td>8,407,000.0</td></tr><tr><td>31-DEC-24</td><td>2</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>18,407,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27-DEC-24	1	8,407,000.0	31-DEC-24	2	10,000,000.0	Month Total:		18,407,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-DEC-24	1	8,407,000.0																	
31-DEC-24	2	10,000,000.0																	
Month Total:		18,407,000.0																	
Monthwise Count:	2																		

BADAUN (13)	2024-25	JAN-25	221501101	06 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27- JAN-25</td><td>8</td><td>5,000,000.0</td></tr><tr><td>01- JAN-25</td><td>3</td><td>5,100,000.0</td></tr><tr><td>27- JAN-25</td><td>7</td><td>6,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	27- JAN-25	8	5,000,000.0	01- JAN-25	3	5,100,000.0	27- JAN-25	7	6,000,000.0	Month Total:		16,100,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
27- JAN-25	8	5,000,000.0																				
01- JAN-25	3	5,100,000.0																				
27- JAN-25	7	6,000,000.0																				
Month Total:		16,100,000.0																				
Monthwise Count:		3																				

BADAUN (13)	2024-25	JAN-25	221502107	03 00 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10- JAN-25</td><td>5</td><td>6,200,000.0</td></tr><tr><td>01- JAN-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>01- JAN-25</td><td>2</td><td>10,100,000.0</td></tr><tr><td>24- JAN-25</td><td>6</td><td>10,500,000.0</td></tr><tr><td>01- JAN-25</td><td>4</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>41,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>					Date	Vr.No	Amount	10- JAN-25	5	6,200,000.0	01- JAN-25	1	10,000,000.0	01- JAN-25	2	10,100,000.0	24- JAN-25	6	10,500,000.0	01- JAN-25	4	5,000,000.0	Month Total:		41,800,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
10- JAN-25	5	6,200,000.0																										
01- JAN-25	1	10,000,000.0																										
01- JAN-25	2	10,100,000.0																										
24- JAN-25	6	10,500,000.0																										
01- JAN-25	4	5,000,000.0																										
Month Total:		41,800,000.0																										
Monthwise Count:	5																											

BADAUN (13)	2024-25	FEB-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-FEB-25</td><td>1</td><td>14,747,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,747,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	24-FEB-25	1	14,747,000.0	Month Total:		14,747,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-FEB-25	1	14,747,000.0														
Month Total:		14,747,000.0														
Monthwise Count:	1															

BADAUN (13)	2024-25	MAR-25	221501101	06 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-25</td><td>2</td><td>15,254,000.0</td></tr><tr><td>31-MAR-25</td><td>6</td><td>2,000,000.0</td></tr><tr><td>06-MAR-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td>31-MAR-25</td><td>5</td><td>2,000,000.0</td></tr><tr><td>29-MAR-25</td><td>3</td><td>2,500,000.0</td></tr></table>					Date	Vr.No	Amount	26-MAR-25	2	15,254,000.0	31-MAR-25	6	2,000,000.0	06-MAR-25	1	5,000,000.0	31-MAR-25	5	2,000,000.0	29-MAR-25	3	2,500,000.0
Date	Vr.No	Amount																				
26-MAR-25	2	15,254,000.0																				
31-MAR-25	6	2,000,000.0																				
06-MAR-25	1	5,000,000.0																				
31-MAR-25	5	2,000,000.0																				
29-MAR-25	3	2,500,000.0																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2024-25 MAR-25 221501101 06 00 35

Vr.No	Amount
	26,754,000.0
5	

Month Total:
Monthwise Count:

BADAUN (13) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	7	14,761,000.0
29-MAR-25	4	6,100,000.0
Month Total:		20,861,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BADAUN (13) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-25	1	10,006,000.0
Month Total:		10,006,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BADAUN (13) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
06-AUG-25	2	4,437,000.0
27-AUG-25	4	4,984,000.0
26-AUG-25	3	6,826,000.0
06-AUG-25	1	5,131,000.0
Month Total:		21,378,000.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

BADAUN (13) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-25	2	5,000,000.0
17-NOV-25	1	6,044,000.0
Month Total:		11,044,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BADAUN (13) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
09-DEC-25	3	6,703,000.0
Month Total:		6,703,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BADAUN (13) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-25	7	5,500,000.0
09-DEC-25	2	4,990,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
09-DEC-25	5	5,800,000.0
09-DEC-25	1	10,445,000.0
15-DEC-25	6	14,753,000.0
09-DEC-25	4	6,000,000.0
19-DEC-25	8	6,200,000.0
Month Total:		53,688,000.0
Monthwise Count:	7	

BADAUN (13) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-26	1	9,916,000.0
Month Total:		9,916,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-26	6	5,000,000.0
16-FEB-26	1	10,000,000.0
24-FEB-26	4	5,000,000.0
20-FEB-26	3	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	4	

BADAUN (13) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	6	5,673,000.0
28-MAR-26	5	5,581,000.0
13-MAR-26	1	8,376,000.0
Month Total:		19,630,000.0
Monthwise Count:	3	

BADAUN (13) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	7	10,000,000.0
16-MAR-26	4	5,000,000.0
16-MAR-26	2	6,020,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2025-26 MAR-26 221502107 03 00 35

Vr.No	Amount
16-MAR-26 3	5,874,000.0
Month Total:	26,894,000.0
Monthwise Count:	4

BADAUN (13) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
27-MAY-26 1		5,539,000.0
Month Total:		5,539,000.0
Monthwise Count:	1	

BADAUN (13) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
21-JUL-26 2		9,952,000.0
Month Total:		9,952,000.0
Monthwise Count:	1	

BADAUN (13) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
21-JUL-26 3		6,533,000.0
21-JUL-26 1		6,084,000.0
Month Total:		12,617,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 JAN-06 221501101 03 02 48

Date	Vr.No	Amount
06-JAN-06 2		750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
16-JUN-06 1		5,141,000.0
Month Total:		5,141,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
01-NOV-07 1		4,390,000.0
Month Total:		4,390,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 221501101 05 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					04-MAR-14	1	1,477,000.0
				Month Total:			1,477,000.0
				Monthwise Count:		1	
BAGPAT (83)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					31-MAR-15	3	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
BAGPAT (83)	2015-16	AUG-15	221502193	04 02 35			
					Date	Vr.No	Amount
					03-AUG-15	1	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	
BAGPAT (83)	2015-16	MAR-16	221502193	04 02 35			
					Date	Vr.No	Amount
					28-MAR-16	1	643,000.0
					28-MAR-16	2	2,000,000.0
				Month Total:			2,643,000.0
				Monthwise Count:		2	
BAGPAT (83)	2019-20	NOV-19	221502107	03 00 35			
					Date	Vr.No	Amount
					11-NOV-19	1	7,273,000.0
				Month Total:			7,273,000.0
				Monthwise Count:		1	
BAGPAT (83)	2019-20	JAN-20	221502107	03 00 35			
					Date	Vr.No	Amount
					20-JAN-20	1	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	
BAGPAT (83)	2020-21	SEP-20	221502107	03 00 35			
					Date	Vr.No	Amount
					03-SEP-20	1	7,273,000.0
				Month Total:			7,273,000.0
				Monthwise Count:		1	
BAGPAT (83)	2020-21	NOV-20	221502107	03 00 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2020-21	NOV-20	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-NOV-20</td><td>1</td><td>22,389,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>22,389,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-NOV-20	1	22,389,000.0	Month Total:		22,389,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-NOV-20	1	22,389,000.0														
Month Total:		22,389,000.0														
Monthwise Count:		1														

BAGPAT (83)	2021-22	MAR-22	221501193	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-22</td><td>1</td><td>8,093,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,093,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-22	1	8,093,000.0	Month Total:		8,093,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-22	1	8,093,000.0														
Month Total:		8,093,000.0														
Monthwise Count:		1														

BAGPAT (83)	2022-23	NOV-22	221501192	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-NOV-22</td><td>1</td><td>12,247,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,247,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-NOV-22	1	12,247,000.0	Month Total:		12,247,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-NOV-22	1	12,247,000.0														
Month Total:		12,247,000.0														
Monthwise Count:	1															

BAGPAT (83)	2022-23	DEC-22	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-DEC-22</td><td>1</td><td>3,800,000.0</td></tr><tr><td>26-DEC-22</td><td>2</td><td>3,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	22-DEC-22	1	3,800,000.0	26-DEC-22	2	3,500,000.0	Month Total:		7,300,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-DEC-22	1	3,800,000.0																	
26-DEC-22	2	3,500,000.0																	
Month Total:		7,300,000.0																	
Monthwise Count:		2																	

BAGPAT (83)	2022-23	MAR-23	221501101	06 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-23</td><td>2</td><td>10,617,000.0</td></tr><tr><td>25-MAR-23</td><td>3</td><td>4,300,000.0</td></tr><tr><td>24-MAR-23</td><td>1</td><td>11,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>26,317,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	24-MAR-23	2	10,617,000.0	25-MAR-23	3	4,300,000.0	24-MAR-23	1	11,400,000.0	Month Total:		26,317,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
24-MAR-23	2	10,617,000.0																				
25-MAR-23	3	4,300,000.0																				
24-MAR-23	1	11,400,000.0																				
Month Total:		26,317,000.0																				
Monthwise Count:		3																				

BAGPAT (83)	2022-23	MAR-23	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-23</td><td>4</td><td>5,000,000.0</td></tr><tr><td>31-MAR-23</td><td>5</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	29-MAR-23	4	5,000,000.0	31-MAR-23	5	5,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-23	4	5,000,000.0																	
31-MAR-23	5	5,000,000.0																	
Month Total:		10,000,000.0																	
Monthwise Count:		2																	

BAGPAT (83)	2023-24	FEB-24	221502107	03 00 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-24</td><td>1</td><td>5,000,000.0</td></tr><tr><td>16-FEB-24</td><td>3</td><td>4,600,000.0</td></tr></table>					Date	Vr.No	Amount	03-FEB-24	1	5,000,000.0	16-FEB-24	3	4,600,000.0
Date	Vr.No	Amount											
03-FEB-24	1	5,000,000.0											
16-FEB-24	3	4,600,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2023-24 FEB-24 221502107 03 00 35

	Vr.No	Amount
15-FEB-24	2	5,000,000.0
Month Total:		14,600,000.0
Monthwise Count:	3	

BAGPAT (83) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-24	1	8,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	1	

BAGPAT (83) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-24	3	14,936,000.0
21-MAR-24	2	14,936,000.0
28-MAR-24	4	15,326,000.0
Month Total:		45,198,000.0
Monthwise Count:	3	

BAGPAT (83) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-25	1	11,000,000.0
30-JAN-25	2	14,907,000.0
Month Total:		25,907,000.0
Monthwise Count:	2	

BAGPAT (83) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	2	2,500,000.0
28-MAR-25	3	13,160,000.0
Month Total:		15,660,000.0
Monthwise Count:	2	

BAGPAT (83) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	4	13,900,000.0
29-MAR-25	5	6,000,000.0
31-MAR-25	6	2,500,000.0
06-MAR-25	1	10,000,000.0
Month Total:		32,400,000.0
Monthwise Count:	4	

BAGPAT (83) 2025-26 MAY-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2025-26	MAY-25	221502107	03 00 35		
				Date	Vr.No	Amount
				21-MAY-25	2	11,134,000.0
				Month Total:		11,134,000.0
				Monthwise Count:		1
BAGPAT (83)	2025-26	NOV-25	221501101	06 00 35		
				Date	Vr.No	Amount
				04-NOV-25	1	8,874,000.0
				Month Total:		8,874,000.0
				Monthwise Count:		1
BAGPAT (83)	2025-26	NOV-25	221502107	03 00 35		
				Date	Vr.No	Amount
				04-NOV-25	2	9,852,000.0
				Month Total:		9,852,000.0
				Monthwise Count:		1
BAGPAT (83)	2025-26	JAN-26	221501101	06 00 35		
				Date	Vr.No	Amount
				30-JAN-26	2	5,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:		1
BAGPAT (83)	2025-26	JAN-26	221502107	03 00 35		
				Date	Vr.No	Amount
				29-JAN-26	1	11,696,000.0
				Month Total:		11,696,000.0
				Monthwise Count:		1
BAGPAT (83)	2025-26	FEB-26	221501101	06 00 35		
				Date	Vr.No	Amount
				20-FEB-26	3	10,000,000.0
				Month Total:		10,000,000.0
				Monthwise Count:		1
BAGPAT (83)	2025-26	FEB-26	221502107	03 00 35		
				Date	Vr.No	Amount
				12-FEB-26	1	5,500,000.0
				17-FEB-26	2	5,500,000.0
				Month Total:		11,000,000.0
				Monthwise Count:		2
BAGPAT (83)	2025-26	MAR-26	221501101	06 00 35		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	7	5,000,000.0
12-MAR-26	1	5,000,000.0
30-MAR-26	5	8,698,000.0
30-MAR-26	6	10,000,000.0
Month Total:		28,698,000.0

Month Total:		28,698,000.0
Monthwise Count:	4	

BAGPAT (83) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
13-MAR-26	2	10,000,000.0
30-MAR-26	4	4,800,000.0
19-MAR-26	3	11,000,000.0

Month Total:		25,800,000.0
Monthwise Count:	3	

BAGPAT (83) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
13-JUL-26	2	8,762,000.0

Month Total:		8,762,000.0
Monthwise Count:	1	

BAGPAT (83) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
13-JUL-26	3	5,938,000.0
10-JUL-26	1	5,470,000.0

Month Total:		11,408,000.0
Monthwise Count:	2	

BAHRAICH (51) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	4	2,503,000.0

Month Total:		2,503,000.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	3,332,000.0

Month Total:		3,332,000.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51)	2013-14	MAR-14	221502193	04 02 35			
					Vr.No	Amount	
					10-MAR-14	1	2,394,000.0
					27-MAR-14	3	2,460,000.0
					Month Total:		4,854,000.0
					Monthwise Count:	2	
BAHRAICH (51)	2014-15	SEP-14	221502192	04 02 35			
					Date	Vr.No	Amount
					05-SEP-14	2	1,566,047.0
					Month Total:		1,566,047.0
					Monthwise Count:	1	
BAHRAICH (51)	2014-15	SEP-14	221502193	04 02 35			
					Date	Vr.No	Amount
					05-SEP-14	1	2,394,000.0
					Month Total:		2,394,000.0
					Monthwise Count:	1	
BAHRAICH (51)	2014-15	OCT-14	221502192	04 02 35			
					Date	Vr.No	Amount
					09-OCT-14	1	134,085.0
					Month Total:		134,085.0
					Monthwise Count:	1	
BAHRAICH (51)	2014-15	FEB-15	221502192	04 02 35			
					Date	Vr.No	Amount
					02-FEB-15	1	560,528.0
					Month Total:		560,528.0
					Monthwise Count:	1	
BAHRAICH (51)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					25-MAR-15	1	3,500,000.0
					Month Total:		3,500,000.0
					Monthwise Count:	1	
BAHRAICH (51)	2015-16	SEP-15	221502193	04 02 35			
					Date	Vr.No	Amount
					17-SEP-15	1	3,500,000.0
					Month Total:		3,500,000.0
					Monthwise Count:	1	
BAHRAICH (51)	2022-23	FEB-23	221502107	03 00 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51)	2022-23	FEB-23	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-23</td><td>1</td><td>3,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-FEB-23	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-FEB-23	1	3,500,000.0														
Month Total:		3,500,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2022-23	MAR-23	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-23</td><td>1</td><td>4,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-MAR-23	1	4,700,000.0	Month Total:		4,700,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-23	1	4,700,000.0														
Month Total:		4,700,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2023-24	JAN-24	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JAN-24</td><td>2</td><td>3,100,000.0</td></tr><tr><td>06-JAN-24</td><td>1</td><td>9,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-JAN-24	2	3,100,000.0	06-JAN-24	1	9,400,000.0	Month Total:		12,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-JAN-24	2	3,100,000.0																	
06-JAN-24	1	9,400,000.0																	
Month Total:		12,500,000.0																	
Monthwise Count:		2																	

BAHRAICH (51)	2023-24	FEB-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-24</td><td>1</td><td>5,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-FEB-24	1	5,200,000.0	Month Total:		5,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-FEB-24	1	5,200,000.0														
Month Total:		5,200,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2023-24	MAR-24	221501101	06 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-24</td><td>2</td><td>2,743,000.0</td></tr><tr><td>31-MAR-24</td><td>1</td><td>2,000,000.0</td></tr><tr><td>31-MAR-24</td><td>4</td><td>9,800,000.0</td></tr><tr><td>31-MAR-24</td><td>3</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,543,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	31-MAR-24	2	2,743,000.0	31-MAR-24	1	2,000,000.0	31-MAR-24	4	9,800,000.0	31-MAR-24	3	1,000,000.0	Month Total:		15,543,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-24	2	2,743,000.0																							
31-MAR-24	1	2,000,000.0																							
31-MAR-24	4	9,800,000.0																							
31-MAR-24	3	1,000,000.0																							
Month Total:		15,543,000.0																							
Monthwise Count:		4																							

BAHRAICH (51)	2023-24	MAR-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-24</td><td>5</td><td>4,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-24	5	4,800,000.0	Month Total:		4,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-24	5	4,800,000.0														
Month Total:		4,800,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2024-25	JAN-25	221502107	03 00 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17 - JAN-25</td><td>3</td><td>9,800,000.0</td></tr><tr><td>03 - JAN-25</td><td>1</td><td>10,000,000.0</td></tr></table>					Date	Vr.No	Amount	17 - JAN-25	3	9,800,000.0	03 - JAN-25	1	10,000,000.0
Date	Vr.No	Amount											
17 - JAN-25	3	9,800,000.0											
03 - JAN-25	1	10,000,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
17-JAN-25	2	10,498,000.0
Month Total:		30,298,000.0
Monthwise Count:	3	

BAHRAICH (51) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	1	8,000,000.0
19-FEB-25	3	5,000,000.0
Month Total:		13,000,000.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	2	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
06-MAR-25	1	11,200,000.0
31-MAR-25	5	8,000,000.0
29-MAR-25	3	10,800,000.0
29-MAR-25	4	10,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	4	

BAHRAICH (51) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
16-FEB-26	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-26	1	15,282,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2025-26 FEB-26 221502107 03 00 35

Vr.No	Amount
	15,282,000.0
1	

Month Total:
Monthwise Count:

BAHRAICH (51) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	1	7,727,000.0
31-MAR-26	2	5,000,000.0
		12,727,000.0
	2	

Month Total:
Monthwise Count:

BAHRAICH (51) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
28-JUL-26	4	15,000,000.0
		15,000,000.0
	1	

Month Total:
Monthwise Count:

BAHRAICH (51) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
28-JUL-26	5	11,324,000.0
28-JUL-26	3	11,500,000.0
		22,824,000.0
	2	

Month Total:
Monthwise Count:

BALLIA (31) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
25-JUL-24	1	13,418,000.0
		13,418,000.0
	1	

Month Total:
Monthwise Count:

BALLIA (31) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
19-SEP-24	3	14,581,000.0
		14,581,000.0
	1	

Month Total:
Monthwise Count:

BALLIA (31) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
19-SEP-24	2	12,979,000.0
03-SEP-24	1	14,721,000.0
		27,700,000.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
05-OCT-24	2	11,616,000.0
05-OCT-24	1	19,146,000.0
Month Total:		30,762,000.0

Monthwise Count:	2
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BALLIA (31) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
23-NOV-24	1	14,929,000.0

Month Total:	14,929,000.0
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Monthwise Count:	1
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BALLIA (31) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-25	3	5,200,000.0
21-FEB-25	5	5,000,000.0

Month Total:	10,200,000.0
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Monthwise Count:	2
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BALLIA (31) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-25	8	7,000,000.0
01-FEB-25	1	28,937,000.0
25-FEB-25	7	7,000,000.0
25-FEB-25	9	10,000,000.0
19-FEB-25	4	3,700,000.0
07-FEB-25	2	7,000,000.0
21-FEB-25	6	8,400,000.0

Month Total:	72,037,000.0
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Monthwise Count:	7
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BALLIA (31) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	11	2,500,000.0
24-MAR-25	6	5,300,000.0
30-MAR-25	12	9,836,000.0
31-MAR-25	14	2,000,000.0
30-MAR-25	13	5,200,000.0
01-MAR-25	3	5,400,000.0
28-MAR-25	10	5,362,000.0
24-MAR-25	7	5,000,000.0

Month Total:	40,598,000.0
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Monthwise Count:	8
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	16	2,500,000.0
24-MAR-25	5	10,000,000.0
31-MAR-25	15	2,500,000.0
28-MAR-25	9	10,000,000.0
01-MAR-25	2	9,980,000.0
01-MAR-25	1	5,000,000.0
01-MAR-25	4	10,000,000.0
27-MAR-25	8	10,000,000.0

Month Total:		59,980,000.0
Monthwise Count:	8	

BALLIA (31) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
25-AUG-25	3	5,396,000.0

Month Total:		5,396,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
25-AUG-25	1	12,963,000.0
25-AUG-25	4	12,977,000.0
25-AUG-25	2	9,800,000.0

Month Total:		35,740,000.0
Monthwise Count:	3	

BALLIA (31) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
08-SEP-25	2	4,995,000.0

Month Total:		4,995,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
08-SEP-25	1	9,971,000.0

Month Total:		9,971,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
09-DEC-25	1	5,008,000.0

Month Total:		5,008,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-25	2	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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BALLIA (31) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-26	13	5,000,000.0
09-JAN-26	4	5,000,000.0
16-JAN-26	8	7,799,000.0
09-JAN-26	2	5,000,000.0
16-JAN-26	5	5,314,000.0
16-JAN-26	7	5,000,000.0

Month Total:		33,113,000.0
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Monthwise Count:	6	
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BALLIA (31) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-26	10	5,500,000.0
16-JAN-26	11	5,000,000.0
24-JAN-26	15	13,495,000.0
16-JAN-26	9	6,000,000.0
09-JAN-26	3	5,000,000.0
07-JAN-26	1	5,000,000.0
24-JAN-26	14	5,000,000.0
24-JAN-26	12	10,000,000.0
16-JAN-26	6	6,000,000.0

Month Total:		60,995,000.0
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Monthwise Count:	9	
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BALLIA (31) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	5	10,000,000.0
05-FEB-26	1	5,000,000.0
27-FEB-26	11	12,851,000.0
27-FEB-26	10	5,000,000.0

Month Total:		32,851,000.0
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Monthwise Count:	4	
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BALLIA (31) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-26	2	5,000,000.0
27-FEB-26	8	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
27-FEB-26	9	7,587,000.0
11-FEB-26	4	5,400,000.0
27-FEB-26	6	5,500,000.0
11-FEB-26	3	5,000,000.0
27-FEB-26	7	9,941,000.0
Month Total:		43,428,000.0
Monthwise Count:	7	

BALLIA (31) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	6	5,000,000.0
28-MAR-26	3	5,000,000.0
29-MAR-26	5	5,000,000.0
30-MAR-26	8	5,430,000.0
26-MAR-26	2	5,000,000.0
30-MAR-26	9	5,737,000.0
28-MAR-26	4	5,000,000.0
Month Total:		36,167,000.0
Monthwise Count:	7	

BALLIA (31) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	7	8,229,000.0
26-MAR-26	1	11,131,000.0
Month Total:		19,360,000.0
Monthwise Count:	2	

BALLIA (31) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAY-26	4	5,498,000.0
Month Total:		5,498,000.0
Monthwise Count:	1	

BALLIA (31) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
20-MAY-26	3	6,489,000.0
13-MAY-26	2	5,020,000.0
26-MAY-26	5	12,968,000.0
05-MAY-26	1	5,019,000.0
Month Total:		29,496,000.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JUN-26	3	4,977,000.0
29-JUN-26	2	5,049,000.0
29-JUN-26	1	4,987,000.0
Month Total:		15,013,000.0

Monthwise Count:	3
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BALRAMPUR (79) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
15-NOV-07	1	1,210,000.0
Month Total:		1,210,000.0

Monthwise Count:	1
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BALRAMPUR (79) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	1	1,016,000.0
31-MAR-14	2	1,329,000.0
Month Total:		2,345,000.0

Monthwise Count:	2
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BALRAMPUR (79) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
05-FEB-16	1	2,000,000.0
Month Total:		2,000,000.0

Monthwise Count:	1
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BALRAMPUR (79) 2016-17 JAN-17 221502193 04 02 35

Date	Vr.No	Amount
09-JAN-17	1	2,000,000.0
Month Total:		2,000,000.0

Monthwise Count:	1
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BALRAMPUR (79) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-17	2	4,881,000.0
07-MAR-17	1	4,880,000.0
Month Total:		9,761,000.0

Monthwise Count:	2
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BALRAMPUR (79) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
14-DEC-21	2	3,465,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2021-22 DEC-21 221502107 03 00 35

Vr.No	Amount
	3,465,000.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
06-SEP-22	1	10,393,000.0
		10,393,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	3	3,000,000.0
31-MAR-23	4	4,500,000.0
21-MAR-23	2	4,800,000.0
		12,300,000.0
	3	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-24	2	3,500,000.0
01-FEB-24	1	3,700,000.0
01-FEB-24	3	3,700,000.0
		10,900,000.0
	3	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	1	9,700,000.0
		9,700,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	2	1,800,000.0
		1,800,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
22-OCT-24	3	11,300,000.0
22-OCT-24	2	14,500,000.0
10-OCT-24	1	10,890,000.0
Month Total:		36,690,000.0

Monthwise Count:

3

BALRAMPUR (79) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
13-DEC-24	1	9,793,000.0
13-DEC-24	2	5,500,000.0
Month Total:		15,293,000.0

Monthwise Count:

2

BALRAMPUR (79) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-24	5	7,500,000.0
19-DEC-24	7	9,100,000.0
16-DEC-24	4	4,000,000.0
16-DEC-24	3	10,300,000.0
27-DEC-24	8	9,500,000.0
19-DEC-24	6	7,000,000.0
Month Total:		47,400,000.0

Monthwise Count:

6

BALRAMPUR (79) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	3	5,494,000.0
04-JAN-25	1	11,175,000.0
04-JAN-25	2	13,751,000.0
Month Total:		30,420,000.0

Monthwise Count:

3

BALRAMPUR (79) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
06-FEB-25	1	14,862,000.0
Month Total:		14,862,000.0

Monthwise Count:

1

BALRAMPUR (79) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	2	6,100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2024-25 FEB-25 221502107 03 00 35

Vr.No	Amount
	6,100,000.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	2	2,500,000.0
28-MAR-25	3	5,547,000.0
28-MAR-25	4	2,500,000.0

Month Total:	10,547,000.0
Monthwise Count:	3

BALRAMPUR (79) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	1	9,257,000.0

Month Total:	9,257,000.0
Monthwise Count:	1

BALRAMPUR (79) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
06-AUG-25	1	7,286,000.0

Month Total:	7,286,000.0
Monthwise Count:	1

BALRAMPUR (79) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
31-OCT-25	1	6,119,000.0

Month Total:	6,119,000.0
Monthwise Count:	1

BALRAMPUR (79) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
10-DEC-25	5	5,000,000.0
02-DEC-25	1	10,000,000.0
10-DEC-25	6	10,000,000.0
02-DEC-25	3	11,000,000.0
10-DEC-25	8	5,000,000.0
02-DEC-25	4	11,288,000.0
10-DEC-25	7	5,500,000.0

Month Total:	57,788,000.0
Monthwise Count:	7

BALRAMPUR (79) 2025-26 FEB-26 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-26	5	5,000,000.0
28-FEB-26	4	5,000,000.0
11-FEB-26	3	5,000,000.0
02-FEB-26	1	7,430,000.0
Month Total:		22,430,000.0

Monthwise Count:

4

BALRAMPUR (79) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
02-FEB-26	2	10,371,000.0
Month Total:		10,371,000.0

Monthwise Count:

1

BALRAMPUR (79) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-26	2	5,000,000.0
30-MAR-26	3	5,000,000.0
Month Total:		10,000,000.0

Monthwise Count:

2

BALRAMPUR (79) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-26	1	13,631,000.0
Month Total:		13,631,000.0

Monthwise Count:

1

BALRAMPUR (79) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
13-MAY-26	1	9,476,000.0
Month Total:		9,476,000.0

Monthwise Count:

1

BALRAMPUR (79) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
04-JUN-26	3	11,611,000.0
04-JUN-26	1	5,682,000.0
04-JUN-26	2	9,190,000.0
15-JUN-26	4	5,297,000.0
Month Total:		31,780,000.0

Monthwise Count:

4

BALRAMPUR (79) 2026-27 JUL-26 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
17-JUL-26	1	10,795,000.0

Month Total:		10,795,000.0
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Monthwise Count:	1	
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BANDA (26) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	3	3,683,000.0
12-MAR-14	1	3,255,000.0

Month Total:		6,938,000.0
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Monthwise Count:	2	
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BANDA (26) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	2,485,000.0

Month Total:		2,485,000.0
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Monthwise Count:	1	
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BANDA (26) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15	4	2,484,000.0
17-MAR-15	1	1,500,000.0
29-MAR-15	3	3,235,000.0
31-MAR-15	5	2,500,000.0
29-MAR-15	2	2,735,000.0

Month Total:		12,454,000.0
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Monthwise Count:	5	
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BANDA (26) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
11-SEP-15	1	3,243,000.0
24-SEP-15	2	2,477,000.0

Month Total:		5,720,000.0
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Monthwise Count:	2	
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BANDA (26) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
28-DEC-15	1	2,739,000.0

Month Total:		2,739,000.0
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Monthwise Count:	1	
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BANDA (26) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26)	2015-16	JAN-16	221502192	04 02 35		
					Vr.No	Amount
				04-JAN-16	1	2,000,000.0
				Month Total:		2,000,000.0
				Monthwise Count:	1	

BANDA (26)	2015-16	MAR-16	221502193	04 02 35			
					Date	Vr.No	Amount
					28-MAR-16	1	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	

BANDA (26)	2016-17	MAR-17	221502192	04 02 35			
					Date	Vr.No	Amount
					29-MAR-17	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	

BANDA (26)	2019-20	MAY-19	221501101	06 00 35			
					Date	Vr.No	Amount
					04-MAY-19	1	16,605,100.0
				Month Total:			16,605,100.0
				Monthwise Count:		1	

BANDA (26)	2022-23	FEB-23	221502107	03 00 35			
					Date	Vr.No	Amount
					02-FEB-23	3	3,600,000.0
				Month Total:			3,600,000.0
				Monthwise Count:		1	

BANDA (26)	2023-24	NOV-23	221502107	03 00 35			
					Date	Vr.No	Amount
					30-NOV-23	1	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	

BANDA (26)	2023-24	MAR-24	221501101	06 00 35			
					Date	Vr.No	Amount
					29-MAR-24	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	

BANDA (26)	2023-24	MAR-24	221502107	03 00 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
29-MAR-24	2	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
29-AUG-24	1	14,850,000.0
Month Total:		14,850,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-24	1	17,838,000.0
Month Total:		17,838,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-25	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-25	2	10,000,000.0
21-JAN-25	3	10,500,000.0
Month Total:		20,500,000.0
Monthwise Count:	2	

BANDA (26) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-25	1	9,800,000.0
11-FEB-25	2	11,200,000.0
11-FEB-25	3	10,874,000.0
Month Total:		31,874,000.0
Monthwise Count:	3	

BANDA (26) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	4	10,000,000.0
29-MAR-25	3	2,500,000.0
24-MAR-25	2	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
31-MAR-25	7	2,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	4	

BANDA (26) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	4,000,000.0
31-MAR-25	6	11,200,000.0
19-MAR-25	1	10,600,000.0
Month Total:		25,800,000.0
Monthwise Count:	3	

BANDA (26) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	2	20,830,000.0
27-JAN-26	3	10,341,000.0
13-JAN-26	1	5,000,000.0
27-JAN-26	4	5,000,000.0
Month Total:		41,171,000.0
Monthwise Count:	4	

BANDA (26) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-26	1	5,000,000.0
03-FEB-26	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BANDA (26) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
21-FEB-26	4	11,066,000.0
03-FEB-26	2	6,000,000.0
Month Total:		17,066,000.0
Monthwise Count:	2	

BANDA (26) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	6	7,441,000.0
26-MAR-26	4	11,257,000.0
25-MAR-26	3	5,000,000.0
25-MAR-26	2	10,000,000.0
Month Total:		33,698,000.0
Monthwise Count:	4	

BANDA (26) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	7	11,188,000.0
25-MAR-26	1	6,000,000.0
28-MAR-26	5	11,216,000.0
Month Total:		28,404,000.0
Monthwise Count:	3	

BANDA (26) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
16-MAY-26	1	5,385,000.0
16-MAY-26	2	9,123,000.0
Month Total:		14,508,000.0
Monthwise Count:	2	

BANDA (26) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-26	3	14,894,000.0
26-MAY-26	5	9,908,000.0
26-MAY-26	4	10,069,000.0
Month Total:		34,871,000.0
Monthwise Count:	3	

BARABANKY (54) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
03-NOV-23	1	10,336,000.0
Month Total:		10,336,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54)	2023-24	JAN-24	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-24</td><td>2</td><td>7,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-JAN-24	2	7,300,000.0	Month Total:		7,300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JAN-24	2	7,300,000.0														
Month Total:		7,300,000.0														
Monthwise Count:		1														

BARABANKY (54)	2023-24	JAN-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-24</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-JAN-24	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JAN-24	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

BARABANKY (54)	2023-24	FEB-24	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-24</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-FEB-24	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-FEB-24	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

BARABANKY (54)	2023-24	FEB-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-24</td><td>2</td><td>2,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-FEB-24	2	2,800,000.0	Month Total:		2,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-FEB-24	2	2,800,000.0														
Month Total:		2,800,000.0														
Monthwise Count:		1														

BARABANKY (54)	2023-24	MAR-24	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-24</td><td>4</td><td>4,100,000.0</td></tr><tr><td>31-MAR-24</td><td>6</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	30-MAR-24	4	4,100,000.0	31-MAR-24	6	4,000,000.0	Month Total:		8,100,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-24	4	4,100,000.0																	
31-MAR-24	6	4,000,000.0																	
Month Total:		8,100,000.0																	
Monthwise Count:		2																	

BARABANKY (54)	2023-24	MAR-24	221502107	03 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-24</td><td>5</td><td>3,500,000.0</td></tr><tr><td>23-MAR-24</td><td>1</td><td>2,500,000.0</td></tr><tr><td>30-MAR-24</td><td>3</td><td>20,000,000.0</td></tr><tr><td>30-MAR-24</td><td>2</td><td>6,917,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>32,917,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	30-MAR-24	5	3,500,000.0	23-MAR-24	1	2,500,000.0	30-MAR-24	3	20,000,000.0	30-MAR-24	2	6,917,000.0	Month Total:		32,917,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30-MAR-24	5	3,500,000.0																							
23-MAR-24	1	2,500,000.0																							
30-MAR-24	3	20,000,000.0																							
30-MAR-24	2	6,917,000.0																							
Month Total:		32,917,000.0																							
Monthwise Count:		4																							

BARABANKY (54)	2024-25	JUN-24	221501101	06 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JUN-24</td><td>1</td><td>11,450,000.0</td></tr></table>					Date	Vr.No	Amount	12-JUN-24	1	11,450,000.0
Date	Vr.No	Amount								
12-JUN-24	1	11,450,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2024-25 JUN-24 221501101 06 00 35

Vr.No	Amount
	11,450,000.0
1	

Month Total:
Monthwise Count:

BARABANKY (54) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
27-SEP-24	1	8,775,000.0
		8,775,000.0

Month Total:
Monthwise Count:

1

BARABANKY (54) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	1	5,000,000.0
		5,000,000.0

Month Total:
Monthwise Count:

1

BARABANKY (54) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	2	7,000,000.0
		7,000,000.0

Month Total:
Monthwise Count:

1

BARABANKY (54) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-25	3	5,500,000.0
17-FEB-25	2	5,700,000.0
		11,200,000.0

Month Total:
Monthwise Count:

2

BARABANKY (54) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-25	1	13,597,000.0
		13,597,000.0

Month Total:
Monthwise Count:

1

BARABANKY (54) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	5	5,000,000.0
05-MAR-25	1	5,000,000.0
30-MAR-25	9	2,088,000.0
30-MAR-25	10	2,500,000.0
		14,588,000.0

Month Total:
Monthwise Count:

4

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-25	2	10,000,000.0
28-MAR-25	6	7,000,000.0
28-MAR-25	8	10,600,000.0
28-MAR-25	3	5,000,000.0
28-MAR-25	4	5,400,000.0
28-MAR-25	7	10,000,000.0

Month Total:		48,000,000.0
Monthwise Count:	6	

BARABANKY (54) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
21-AUG-25	1	13,485,000.0
21-AUG-25	2	10,731,000.0

Month Total:		24,216,000.0
Monthwise Count:	2	

BARABANKY (54) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
25-OCT-25	2	4,879,000.0

Month Total:		4,879,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
25-OCT-25	1	55,500,000.0

Month Total:		55,500,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
21-NOV-25	2	12,379,000.0

Month Total:		12,379,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
21-NOV-25	1	12,821,000.0

Month Total:		12,821,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
16-DEC-25	1	14,877,000.0
Month Total:		14,877,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
23-FEB-26	2	7,300,000.0
Month Total:		7,300,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
23-FEB-26	3	5,000,000.0
27-FEB-26	4	5,000,000.0
07-FEB-26	1	5,000,000.0
27-FEB-26	5	5,100,000.0
Month Total:		20,100,000.0
Monthwise Count:	4	

BARABANKY (54) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	7	5,000,000.0
30-MAR-26	5	5,000,000.0
31-MAR-26	10	5,964,000.0
19-MAR-26	1	5,000,000.0
31-MAR-26	11	4,864,000.0
30-MAR-26	8	5,000,000.0
30-MAR-26	6	5,000,000.0
Month Total:		35,828,000.0
Monthwise Count:	7	

BARABANKY (54) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-26	3	10,000,000.0
30-MAR-26	9	5,000,000.0
19-MAR-26	2	5,100,000.0
30-MAR-26	4	5,000,000.0
Month Total:		25,100,000.0
Monthwise Count:	4	

BARABANKY (54) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2026-27 JUN-26 221501101 06 00 35

	Vr.No	Amount
15-JUN-26	2	3,613,000.0
11-JUN-26	1	5,628,000.0
Month Total:		9,241,000.0
Monthwise Count:	2	

BARABANKY (54) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
22-JUL-26	1	9,973,000.0
Month Total:		9,973,000.0
Monthwise Count:	1	

BAREILLY (11) 2014-15 MAR-15 221502191 04 02 35

Date	Vr.No	Amount
12-MAR-15	1	2,980,000.0
Month Total:		2,980,000.0
Monthwise Count:	1	

BAREILLY (11) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
13-MAY-26	1	4,991,000.0
Month Total:		4,991,000.0
Monthwise Count:	1	

BAREILLY (11) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
05-JUN-26	1	5,295,000.0
Month Total:		5,295,000.0
Monthwise Count:	1	

BAREILLY (11) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
17-JUL-26	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
17-JUL-26	2	5,500,000.0
21-JUL-26	3	5,532,000.0
Month Total:		11,032,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33)	2014-15	JUL-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-14</td><td>2</td><td>2,122,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,122,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-JUL-14	2	2,122,000.0	Month Total:		2,122,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-JUL-14	2	2,122,000.0														
Month Total:		2,122,000.0														
Monthwise Count:		1														

BASTI (33)	2014-15	MAR-15	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-15</td><td>1</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-MAR-15	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-MAR-15	1	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:		1														

BASTI (33)	2016-17	FEB-17	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-17</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-FEB-17	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-FEB-17	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

BASTI (33)	2017-18	MAR-18	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-18</td><td>1</td><td>8,306,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,306,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-18	1	8,306,000.0	Month Total:		8,306,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-18	1	8,306,000.0														
Month Total:		8,306,000.0														
Monthwise Count:		1														

BASTI (33)	2019-20	MAR-20	221501193	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-20</td><td>1</td><td>12,153,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,153,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-20	1	12,153,000.0	Month Total:		12,153,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-MAR-20	1	12,153,000.0														
Month Total:		12,153,000.0														
Monthwise Count:	1															

BASTI (33)	2019-20	MAR-20	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-20</td><td>3</td><td>5,000,000.0</td></tr><tr><td>19-MAR-20</td><td>2</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-20	3	5,000,000.0	19-MAR-20	2	5,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
19-MAR-20	3	5,000,000.0																	
19-MAR-20	2	5,000,000.0																	
Month Total:		10,000,000.0																	
Monthwise Count:	2																		

BASTI (33)	2021-22	JAN-22	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JAN-22</td><td>1</td><td>14,936,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,936,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-JAN-22	1	14,936,000.0	Month Total:		14,936,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-JAN-22	1	14,936,000.0														
Month Total:		14,936,000.0														
Monthwise Count:	1															

BASTI (33)	2021-22	MAR-22	221502107	03 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-22	3	22,449,000.0
30-MAR-22	2	18,433,000.0
30-MAR-22	1	6,145,000.0

Month Total:		47,027,000.0
Monthwise Count:	3	

BASTI (33) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	3	2,900,000.0

Month Total:		2,900,000.0
Monthwise Count:	1	

BASTI (33) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-23	4	3,600,000.0
06-MAR-23	1	3,700,000.0
29-MAR-23	5	3,000,000.0

Month Total:		10,300,000.0
Monthwise Count:	3	

BASTI (33) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
03-NOV-23	2	14,888,000.0
10-NOV-23	3	8,852,000.0

Month Total:		23,740,000.0
Monthwise Count:	2	

BASTI (33) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
03-NOV-23	1	6,300,000.0

Month Total:		6,300,000.0
Monthwise Count:	1	

BASTI (33) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
01-DEC-23	1	4,500,000.0
06-DEC-23	3	4,800,000.0
01-DEC-23	2	2,200,000.0

Month Total:		11,500,000.0
Monthwise Count:	3	

BASTI (33) 2023-24 JAN-24 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33)	2023-24	JAN-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-24</td><td>1</td><td>4,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-JAN-24	1	4,800,000.0	Month Total:		4,800,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-JAN-24	1	4,800,000.0														
Month Total:		4,800,000.0														
Monthwise Count:	1															

BASTI (33)	2023-24	FEB-24	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-FEB-24</td><td>2</td><td>9,600,000.0</td></tr><tr><td>08-FEB-24</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	15-FEB-24	2	9,600,000.0	08-FEB-24	1	5,000,000.0	Month Total:		14,600,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
15-FEB-24	2	9,600,000.0																	
08-FEB-24	1	5,000,000.0																	
Month Total:		14,600,000.0																	
Monthwise Count:	2																		

BASTI (33)	2023-24	MAR-24	221501101	06 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-24</td><td>8</td><td>2,000,000.0</td></tr><tr><td>23-MAR-24</td><td>5</td><td>2,000,000.0</td></tr><tr><td>28-MAR-24</td><td>7</td><td>1,800,000.0</td></tr><tr><td>21-MAR-24</td><td>4</td><td>7,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-24	8	2,000,000.0	23-MAR-24	5	2,000,000.0	28-MAR-24	7	1,800,000.0	21-MAR-24	4	7,000,000.0	Month Total:		12,800,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
30-MAR-24	8	2,000,000.0																							
23-MAR-24	5	2,000,000.0																							
28-MAR-24	7	1,800,000.0																							
21-MAR-24	4	7,000,000.0																							
Month Total:		12,800,000.0																							
Monthwise Count:	4																								

BASTI (33)	2023-24	MAR-24	221502107	03 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-24</td><td>1</td><td>3,000,000.0</td></tr><tr><td>30-MAR-24</td><td>9</td><td>2,500,000.0</td></tr><tr><td>15-MAR-24</td><td>3</td><td>4,200,000.0</td></tr><tr><td>28-MAR-24</td><td>6</td><td>4,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	12-MAR-24	1	3,000,000.0	30-MAR-24	9	2,500,000.0	15-MAR-24	3	4,200,000.0	28-MAR-24	6	4,800,000.0	Month Total:		14,500,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
12-MAR-24	1	3,000,000.0																							
30-MAR-24	9	2,500,000.0																							
15-MAR-24	3	4,200,000.0																							
28-MAR-24	6	4,800,000.0																							
Month Total:		14,500,000.0																							
Monthwise Count:	4																								

BASTI (33)	2024-25	JUN-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JUN-24</td><td>1</td><td>14,218,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,218,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JUN-24	1	14,218,000.0	Month Total:		14,218,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JUN-24	1	14,218,000.0														
Month Total:		14,218,000.0														
Monthwise Count:	1															

BASTI (33)	2024-25	SEP-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-SEP-24</td><td>1</td><td>8,850,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-SEP-24	1	8,850,000.0	Month Total:		8,850,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-SEP-24	1	8,850,000.0														
Month Total:		8,850,000.0														
Monthwise Count:	1															

BASTI (33)	2024-25	OCT-24	221502107	03 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
18-OCT-24	3	11,038,000.0
23-OCT-24	5	13,318,000.0
23-OCT-24	4	8,997,000.0
18-OCT-24	2	12,700,000.0
23-OCT-24	6	6,555,000.0
07-OCT-24	1	14,795,000.0

Month Total:		67,403,000.0
Monthwise Count:	6	

BASTI (33) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-24	2	7,000,000.0
26-DEC-24	3	10,000,000.0
26-DEC-24	4	7,489,000.0
21-DEC-24	1	7,800,000.0

Month Total:		32,289,000.0
Monthwise Count:	4	

BASTI (33) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
01-JAN-25	1	2,800,000.0

Month Total:		2,800,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	3	5,000,000.0
01-FEB-25	2	5,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	4	5,400,000.0
01-FEB-25	1	10,000,000.0

Month Total:		15,400,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	12	2,500,000.0
28-MAR-25	9	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
18-MAR-25	2	6,600,000.0
30-MAR-25	17	18,974,000.0
24-MAR-25	4	2,500,000.0
Month Total:		35,574,000.0
Monthwise Count:	5	

BASTI (33) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-25	5	7,000,000.0
30-MAR-25	18	4,000,000.0
30-MAR-25	20	4,000,000.0
28-MAR-25	11	20,000,000.0
28-MAR-25	10	7,000,000.0
28-MAR-25	14	6,448,000.0
12-MAR-25	1	10,000,000.0
31-MAR-25	21	6,500,000.0
29-MAR-25	16	9,975,000.0
24-MAR-25	3	10,500,000.0
27-MAR-25	6	9,500,000.0
28-MAR-25	8	10,200,000.0
28-MAR-25	13	7,800,000.0
27-MAR-25	7	14,749,000.0
28-MAR-25	15	10,000,000.0
30-MAR-25	19	3,000,000.0
Month Total:		140,672,000.0
Monthwise Count:	16	

BASTI (33) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-25	1	8,525,000.0
Month Total:		8,525,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
18-JUL-25	1	5,248,000.0
Month Total:		5,248,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
14-AUG-25	2	5,207,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2025-26 AUG-25 221501101 06 00 35

Vr.No	Amount
	5,207,000.0
1	

Month Total:
Monthwise Count:

BASTI (33) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
14-AUG-25	1	12,782,000.0
Month Total:		12,782,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BASTI (33) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
16-SEP-25	1	12,865,000.0
Month Total:		12,865,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BASTI (33) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-25	1	14,870,000.0
Month Total:		14,870,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BASTI (33) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
28-NOV-25	4	5,218,000.0
Month Total:		5,218,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BASTI (33) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
28-NOV-25	3	5,400,000.0
17-NOV-25	1	6,000,000.0
28-NOV-25	2	11,000,000.0
29-NOV-25	5	9,876,000.0
Month Total:		32,276,000.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

BASTI (33) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-25	1	7,245,000.0
Month Total:		7,245,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	4	15,689,000.0
16-DEC-25	2	9,961,000.0
23-DEC-25	5	9,822,000.0
29-DEC-25	6	9,800,000.0
18-DEC-25	3	9,938,000.0
29-DEC-25	7	5,800,000.0

Month Total:		61,010,000.0
Monthwise Count:	6	

BASTI (33) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
31-JAN-26	5	5,000,000.0
31-JAN-26	4	5,000,000.0
23-JAN-26	3	5,000,000.0
16-JAN-26	1	7,882,000.0
22-JAN-26	2	5,000,000.0

Month Total:		27,882,000.0
Monthwise Count:	5	

BASTI (33) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-26	2	5,000,000.0
03-FEB-26	1	10,282,000.0
13-FEB-26	3	5,000,000.0

Month Total:		20,282,000.0
Monthwise Count:	3	

BASTI (33) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-26	14	5,000,000.0
30-MAR-26	22	5,000,000.0
28-MAR-26	21	5,000,000.0
11-MAR-26	1	15,000,000.0
25-MAR-26	6	10,000,000.0
26-MAR-26	12	17,819,000.0
28-MAR-26	20	5,000,000.0
26-MAR-26	17	6,668,000.0
25-MAR-26	8	6,758,000.0
26-MAR-26	11	10,000,000.0
25-MAR-26	5	5,007,000.0
26-MAR-26	15	5,000,000.0
17-MAR-26	3	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2025-26 MAR-26 221501101 06 00 35

Vr.No	Amount
	106,252,000.0
13	

Month Total:
Monthwise Count:

BASTI (33) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
17-MAR-26	2	5,000,000.0
26-MAR-26	18	8,443,000.0
26-MAR-26	10	5,000,000.0
17-MAR-26	4	10,000,000.0
25-MAR-26	7	5,000,000.0
26-MAR-26	9	5,000,000.0
26-MAR-26	19	9,719,000.0
26-MAR-26	13	10,543,000.0
26-MAR-26	16	6,000,000.0

Month Total:		64,705,000.0
Monthwise Count:	9	

BASTI (33) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
12-MAY-26	1	7,887,000.0

Month Total:		7,887,000.0
Monthwise Count:	1	

BASTI (33) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JUN-26	1	20,723,000.0

Month Total:		20,723,000.0
Monthwise Count:	1	

BASTI (33) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
25-JUL-26	6	4,922,000.0
31-JUL-26	7	4,982,000.0
20-JUL-26	3	5,936,000.0

Month Total:		15,840,000.0
Monthwise Count:	3	

BASTI (33) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
20-JUL-26	2	5,793,000.0
31-JUL-26	8	11,888,000.0
20-JUL-26	5	11,087,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2026-27 JUL-26 221502107 03 00 35

	Vr.No	Amount
20-JUL-26	4	6,293,000.0
20-JUL-26	1	4,985,000.0
Month Total:		40,046,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
22-OCT-24	1	14,949,000.0
Month Total:		14,949,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
12-DEC-24	1	4,160,000.0
Month Total:		4,160,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	5	10,000,000.0
30-DEC-24	4	5,200,000.0
30-DEC-24	3	10,000,000.0
30-DEC-24	2	6,200,000.0
30-DEC-24	6	7,200,000.0
Month Total:		38,600,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	5	5,500,000.0
21-JAN-25	8	5,200,000.0
21-JAN-25	6	9,656,000.0
21-JAN-25	4	9,795,000.0
21-JAN-25	1	5,500,000.0
Month Total:		35,651,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-25	7	14,750,000.0
21-JAN-25	3	13,428,000.0
21-JAN-25	9	29,872,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12)	2024-25	JAN-25	221502107	03 00 35								
				<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-25 2</td><td>14,874,000.0</td></tr><tr><td>Month Total:</td><td>72,924,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td></tr></table>	Vr.No	Amount	21-JAN-25 2	14,874,000.0	Month Total:	72,924,000.0	Monthwise Count:	4
Vr.No	Amount											
21-JAN-25 2	14,874,000.0											
Month Total:	72,924,000.0											
Monthwise Count:	4											

BIJNORE (12)	2024-25	FEB-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-25</td><td>1</td><td>6,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-FEB-25	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-FEB-25	1	6,000,000.0														
Month Total:		6,000,000.0														
Monthwise Count:	1															

BIJNORE (12)	2024-25	FEB-25	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-25</td><td>3</td><td>18,814,000.0</td></tr><tr><td>01-FEB-25</td><td>2</td><td>8,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>27,614,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	01-FEB-25	3	18,814,000.0	01-FEB-25	2	8,800,000.0	Month Total:		27,614,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01-FEB-25	3	18,814,000.0																	
01-FEB-25	2	8,800,000.0																	
Month Total:		27,614,000.0																	
Monthwise Count:		2																	

BIJNORE (12)	2024-25	MAR-25	221501101	06 00 35																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>6</td><td>2,000,000.0</td></tr><tr><td>12-MAR-25</td><td>2</td><td>5,842,000.0</td></tr><tr><td>30-MAR-25</td><td>4</td><td>14,917,000.0</td></tr><tr><td>12-MAR-25</td><td>1</td><td>7,123,000.0</td></tr><tr><td>26-MAR-25</td><td>3</td><td>7,801,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,683,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	6	2,000,000.0	12-MAR-25	2	5,842,000.0	30-MAR-25	4	14,917,000.0	12-MAR-25	1	7,123,000.0	26-MAR-25	3	7,801,000.0	Month Total:		37,683,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
31-MAR-25	6	2,000,000.0																										
12-MAR-25	2	5,842,000.0																										
30-MAR-25	4	14,917,000.0																										
12-MAR-25	1	7,123,000.0																										
26-MAR-25	3	7,801,000.0																										
Month Total:		37,683,000.0																										
Monthwise Count:	5																											

BIJNORE (12)	2024-25	MAR-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>5</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	5	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-25	5	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

BIJNORE (12)	2025-26	MAY-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAY-25</td><td>1</td><td>2,145,600.0</td></tr><tr><td>Month Total:</td><td></td><td>2,145,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAY-25	1	2,145,600.0	Month Total:		2,145,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAY-25	1	2,145,600.0														
Month Total:		2,145,600.0														
Monthwise Count:	1															

BIJNORE (12)	2025-26	JUN-25	221501101	06 00 35						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUN-25</td><td>1</td><td>5,865,000.0</td></tr></table>	Date	Vr.No	Amount	19-JUN-25	1	5,865,000.0
Date	Vr.No	Amount								
19-JUN-25	1	5,865,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2025-26 JUN-25 221501101 06 00 35

Vr.No	Amount
	5,865,000.0
1	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
24-JUL-25	1	9,877,000.0
		9,877,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
02-SEP-25	1	5,334,000.0
		5,334,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
13-OCT-25	1	5,301,000.0
		5,301,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
21-NOV-25	1	7,247,000.0
		7,247,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-25	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-26	5	10,000,000.0
07-JAN-26	6	5,524,000.0
		15,524,000.0
	2	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
07-JAN-26	1	8,500,000.0
07-JAN-26	3	5,000,000.0
14-JAN-26	7	8,700,000.0
20-JAN-26	8	9,312,000.0
07-JAN-26	4	10,000,000.0
07-JAN-26	2	5,000,000.0
Month Total:		46,512,000.0
Monthwise Count:	6	

BIJNORE (12) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-26	2	7,624,000.0
11-FEB-26	1	5,000,000.0
Month Total:		12,624,000.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-26	6	5,000,000.0
23-MAR-26	5	5,000,000.0
30-MAR-26	8	5,300,000.0
11-MAR-26	2	12,320,000.0
30-MAR-26	9	5,000,000.0
30-MAR-26	10	10,000,000.0
30-MAR-26	11	7,000,000.0
Month Total:		49,620,000.0
Monthwise Count:	7	

BIJNORE (12) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	13	9,637,000.0
11-MAR-26	1	5,000,000.0
11-MAR-26	3	6,090,000.0
31-MAR-26	14	4,000,000.0
23-MAR-26	7	5,000,000.0
13-MAR-26	4	5,000,000.0
30-MAR-26	12	3,500,000.0
Month Total:		38,227,000.0
Monthwise Count:	7	

BIJNORE (12) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2026-27 MAY-26 221501101 06 00 35

	Vr.No	Amount
04-MAY-26	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-26	2	10,100,000.0
27-MAY-26	3	5,747,000.0
Month Total:		15,847,000.0
Monthwise Count:	2	

BULANDSHAHR (05) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
31-JUL-23	1	14,262,000.0
Month Total:		14,262,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
29-DEC-23	2	9,700,000.0
Month Total:		9,700,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
11-DEC-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JAN-24	1	9,400,000.0
Month Total:		9,400,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	10	9,500,000.0
23-MAR-24	9	9,500,000.0
23-MAR-24	6	7,300,000.0
16-MAR-24	1	9,802,000.0
21-MAR-24	2	9,400,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAH (05) 2023-24 MAR-24 221501101 06 00 35

Vr.No	Amount
	45,502,000.0
5	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	8	8,400,000.0
23-MAR-24	4	3,000,000.0
23-MAR-24	7	7,400,000.0
23-MAR-24	3	5,000,000.0
23-MAR-24	5	5,000,000.0
Month Total:		28,800,000.0

Month Total:
Monthwise Count:

5

BULANDSHAHAH (05) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
24-JUL-24	1	14,867,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
22-NOV-24	1	9,445,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
28-DEC-24	1	5,000,000.0
30-DEC-24	2	5,900,000.0

Month Total:
Monthwise Count:

2

BULANDSHAHAH (05) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	3	5,000,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
30-JAN-25	3	5,300,000.0
30-JAN-25	5	5,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAH (05) 2024-25 JAN-25 221501101 06 00 35

Vr.No	Amount
	10,800,000.0
2	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	4	14,990,000.0
28-JAN-25	2	7,500,000.0
03-JAN-25	1	7,000,000.0

Month Total:	29,490,000.0
Monthwise Count:	3

BULANDSHAHAH (05) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-25	2	3,000,000.0
07-FEB-25	5	5,000,000.0
03-FEB-25	3	5,000,000.0

Month Total:	13,000,000.0
Monthwise Count:	3

BULANDSHAHAH (05) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-25	4	7,000,000.0
01-FEB-25	1	14,917,000.0

Month Total:	21,917,000.0
Monthwise Count:	2

BULANDSHAHAH (05) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-25	2	11,620,000.0
12-MAR-25	1	9,438,000.0
28-MAR-25	4	16,430,000.0

Month Total:	37,488,000.0
Monthwise Count:	3

BULANDSHAHAH (05) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	6	5,200,000.0
28-MAR-25	5	8,703,000.0
26-MAR-25	3	8,292,000.0

Month Total:	22,195,000.0
Monthwise Count:	3

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05)	2025-26	AUG-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-AUG-25</td><td>2</td><td>5,290,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,290,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-AUG-25	2	5,290,000.0	Month Total:		5,290,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-AUG-25	2	5,290,000.0														
Month Total:		5,290,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2025-26	AUG-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-AUG-25</td><td>1</td><td>12,980,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,980,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-AUG-25	1	12,980,000.0	Month Total:		12,980,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-AUG-25	1	12,980,000.0														
Month Total:		12,980,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2025-26	OCT-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-25</td><td>1</td><td>12,961,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,961,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21-OCT-25	1	12,961,000.0	Month Total:		12,961,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-OCT-25	1	12,961,000.0														
Month Total:		12,961,000.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2025-26	DEC-25	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-25</td><td>3</td><td>9,680,000.0</td></tr><tr><td>08-DEC-25</td><td>7</td><td>9,303,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,983,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	02-DEC-25	3	9,680,000.0	08-DEC-25	7	9,303,000.0	Month Total:		18,983,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
02-DEC-25	3	9,680,000.0																	
08-DEC-25	7	9,303,000.0																	
Month Total:		18,983,000.0																	
Monthwise Count:		2																	

BULANDSHAHAH (05)	2025-26	DEC-25	221502107	03 00 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-25</td><td>2</td><td>5,200,000.0</td></tr><tr><td>08-DEC-25</td><td>5</td><td>5,500,000.0</td></tr><tr><td>02-DEC-25</td><td>4</td><td>5,500,000.0</td></tr><tr><td>01-DEC-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td>19-DEC-25</td><td>8</td><td>5,000,000.0</td></tr><tr><td>08-DEC-25</td><td>6</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>31,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	02-DEC-25	2	5,200,000.0	08-DEC-25	5	5,500,000.0	02-DEC-25	4	5,500,000.0	01-DEC-25	1	5,000,000.0	19-DEC-25	8	5,000,000.0	08-DEC-25	6	5,000,000.0	Month Total:		31,200,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
02-DEC-25	2	5,200,000.0																													
08-DEC-25	5	5,500,000.0																													
02-DEC-25	4	5,500,000.0																													
01-DEC-25	1	5,000,000.0																													
19-DEC-25	8	5,000,000.0																													
08-DEC-25	6	5,000,000.0																													
Month Total:		31,200,000.0																													
Monthwise Count:		6																													

BULANDSHAHAR (05)	2025-26	JAN-26	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-26</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06-JAN-26	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-JAN-26	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2025-26	JAN-26	221502107	03 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAH (05) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
06-JAN-26	2	5,000,000.0
27-JAN-26	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-26	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	11	5,000,000.0
27-MAR-26	6	5,000,000.0
31-MAR-26	9	5,313,000.0
27-MAR-26	8	10,000,000.0
25-MAR-26	5	5,000,000.0
Month Total:		30,313,000.0
Monthwise Count:	5	

BULANDSHAHAH (05) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-26	2	10,187,000.0
27-MAR-26	7	10,000,000.0
31-MAR-26	10	14,747,000.0
13-MAR-26	3	5,000,000.0
16-MAR-26	4	5,044,000.0
07-MAR-26	1	6,500,000.0
Month Total:		51,478,000.0
Monthwise Count:	6	

BULANDSHAHAH (05) 2026-27 APR-26 221501101 06 00 35

Date	Vr.No	Amount
28-APR-26	2	5,119,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAH (05) 2026-27 APR-26 221501101 06 00 35

Vr.No	Amount
	5,119,000.0
1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2026-27 APR-26 221502107 03 00 35

Date	Vr.No	Amount
28-APR-26	1	4,991,000.0
		4,991,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
13-MAY-26	1	4,997,000.0
		4,997,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-26	3	5,037,000.0
25-MAY-26	2	5,586,000.0

Month Total:
Monthwise Count:

10,623,000.0

2

BULANDSHAHAH (05) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
15-JUL-26	7	4,338,000.0
15-JUL-26	8	5,000,000.0
13-JUL-26	1	5,000,000.0

Month Total:
Monthwise Count:

14,338,000.0

3

BULANDSHAHAH (05) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
23-JUL-26	9	5,036,000.0

Month Total:
Monthwise Count:

5,036,000.0

1

C.S.M.NAGAR (89) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	2	631,000.0
27-MAR-14	1	8,652,000.0

Month Total:
Monthwise Count:

9,283,000.0

2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
C.S.M.NAGAR (89)	2022-23	NOV-22	221501101	06 00 35	
				Date	Vr.No
				25-NOV-22	3
					Amount
					3,800,000.0
			Month Total:		3,800,000.0
			Monthwise Count:	1	
C.S.M.NAGAR (89)	2022-23	NOV-22	221502107	03 00 35	
				Date	Vr.No
				25-NOV-22	2
					Amount
					3,500,000.0
			Month Total:		3,500,000.0
			Monthwise Count:	1	
C.S.M.NAGAR (89)	2023-24	AUG-23	221501101	06 00 35	
				Date	Vr.No
				16-AUG-23	1
					Amount
					11,449,000.0
			Month Total:		11,449,000.0
			Monthwise Count:	1	
C.S.M.NAGAR (89)	2023-24	OCT-23	221502107	03 00 35	
				Date	Vr.No
				13-OCT-23	1
					Amount
					10,303,000.0
			Month Total:		10,303,000.0
			Monthwise Count:	1	
C.S.M.NAGAR (89)	2023-24	JAN-24	221502107	03 00 35	
				Date	Vr.No
				24-JAN-24	1
					Amount
					5,000,000.0
			Month Total:		5,000,000.0
			Monthwise Count:	1	
C.S.M.NAGAR (89)	2023-24	MAR-24	221501101	06 00 35	
				Date	Vr.No
				30-MAR-24	1
					Amount
					4,800,000.0
			Month Total:		4,800,000.0
			Monthwise Count:	1	
C.S.M.NAGAR (89)	2024-25	OCT-24	221502107	03 00 35	
				Date	Vr.No
				19-OCT-24	1
					Amount
					14,900,000.0
			Month Total:		14,900,000.0
			Monthwise Count:	1	
C.S.M.NAGAR (89)	2024-25	DEC-24	221501101	06 00 35	
				Date	Vr.No
					Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR (89) 2024-25 DEC-24 221501101 06 00 35

	Vr.No	Amount
20-DEC-24	1	5,100,000.0
Month Total:		5,100,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	2	5,500,000.0
30-MAR-25	1	5,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
13-JUN-25	1	5,268,000.0
Month Total:		5,268,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
14-JAN-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-26	2	6,000,000.0
05-FEB-26	3	11,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR (89)	2025-26	MAR-26	221501101	06 00 35
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Date	Vr.No	Amount
28-MAR-26	1	5,000,000.0
31-MAR-26	2	5,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89)	2025-26	MAR-26	221502107	03 00 35
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Date	Vr.No	Amount
31-MAR-26	3	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89)	2026-27	APR-26	221501101	06 00 35
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Date	Vr.No	Amount
23-APR-26	2	6,740,000.0
23-APR-26	1	5,108,000.0

Month Total:		11,848,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89)	2026-27	JUN-26	221502107	03 00 35
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Date	Vr.No	Amount
06-JUN-26	2	15,207,000.00
01-JUN-26	1	11,888,000.00

Month Total:		27,095,000.0
Monthwise Count:	2	

CHANDAULI (77)	2024-25	AUG-24	221501101	06 00 35
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Date	Vr.No	Amount
21-AUG-24	2	8,799,000.0

Month Total:		8,799,000.0
Monthwise Count:	1	

CHANDAULI (77)	2024-25	AUG-24	221502107	03 00 35
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Date	Vr.No	Amount
21-AUG-24	3	13,702,000.00
21-AUG-24	1	14,929,000.00

Month Total:		28,631,000.0
Monthwise Count:	2	

CHANDAULI (77)	2024-25	NOV-24	221502107	03 00 35
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Date	Vr .No	Amount
25-NOV-24	1	14,054,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77) 2024-25 NOV-24 221502107 03 00 35

Vr.No	Amount
	14,054,000.0
1	

Month Total:
Monthwise Count:

CHANDAULI (77) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
10-JAN-25	1	9,551,000.0
13-JAN-25	2	9,800,000.0
Month Total:		19,351,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CHANDAULI (77) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

CHANDAULI (77) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

CHANDAULI (77) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-26	1	5,000,000.0
24-FEB-26	2	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CHANDAULI (77) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	2	10,000,000.0
30-MAR-26	1	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CHANDAULI (77) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-24	1	9,000,000.0

Month Total:		9,000,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	2	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-24	1	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
17-OCT-24	1	14,885,000.0

Month Total:		14,885,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-25	1	9,600,000.0

Month Total:		9,600,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-25	1	17,192,000.0
31-MAR-25	2	2,500,000.0

Month Total:		19,692,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-26	2	8,685,000.0

Month Total:		8,685,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2025-26 FEB-26 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	3	9,729,000.0
21-FEB-26	1	5,000,000.0
Month Total:		14,729,000.0

Monthwise Count:	2
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CHITRAKOOT (87) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	5	10,000,000.0
24-MAR-26	3	10,000,000.0
Month Total:		20,000,000.0

Monthwise Count:	2
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CHITRAKOOT (87) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
17-MAR-26	2	5,000,000.0
30-MAR-26	6	10,000,000.0
09-MAR-26	1	6,000,000.0
28-MAR-26	4	3,000,000.0
Month Total:		24,000,000.0

Monthwise Count:	4
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CHITRAKOOT (87) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
08-JUN-26	1	9,296,000.0
Month Total:		9,296,000.0

Monthwise Count:	1
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CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221502107 05 14 35

Date	Vr.No	Amount
17-JUL-25	1	329,899.0
Month Total:		329,899.0

Monthwise Count:	1
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CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221502107 05 13 35

Date	Vr.No	Amount
06-AUG-25	1	8,780,503.0
06-AUG-25	3	237,215.0
27-AUG-25	4	1,399,252.0
27-AUG-25	6	49,872.0
27-AUG-25	5	64,523.0
30-AUG-25	7	46,481.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 AUG-25 221502107 05 13 35
PRADESH(01)

Vr.No	Amount
	10,577,846.0
6	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 AUG-25 221502107 05 14 35
PRADESH(01)

Date	Vr.No	Amount
30-AUG-25	8	456,860.0
06-AUG-25	2	23,732,319.0
Month Total:		24,189,179.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 SEP-25 221502107 05 13 35
PRADESH(01)

Date	Vr.No	Amount
26-SEP-25	3	4,271,346.0
23-SEP-25	2	275,565.0
03-SEP-25	1	8,761,264.0
26-SEP-25	4	24,263.0
Month Total:		13,332,438.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 OCT-25 221502107 05 12 35
PRADESH(01)

Date	Vr.No	Amount
29-OCT-25	14	58,109,000.0
Month Total:		58,109,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 OCT-25 221502107 05 13 35
PRADESH(01)

Date	Vr.No	Amount
21-OCT-25	9	24,905.0
10-OCT-25	1	70,000.0
17-OCT-25	2	19,900.0
17-OCT-25	3	130,000.0
17-OCT-25	5	30,000.0
17-OCT-25	6	8,942,966.0
17-OCT-25	4	150,000.0
29-OCT-25	13	40,000.0
29-OCT-25	11	460,450.0
Month Total:		9,868,221.0
Monthwise Count:	9	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 OCT-25 221502107 05 14 35
PRADESH(01)

Date	Vr.No	Amount
29-OCT-25	10	1,876,041.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 OCT-25 221502107 05 14 35
PRADESH(01)

	Vr.No	Amount
29-OCT-25	12	9,375,003.0
17-OCT-25	7	2,055,141.0
21-OCT-25	8	10,800.0
Month Total:		13,316,985.0
Monthwise Count:	4	

CYBER TREASURY UTTAR 2025-26 NOV-25 221502107 05 05 35
PRADESH(01)

Date	Vr.No	Amount
26-NOV-25	22	183,613.0
22-NOV-25	3	304,639.0
26-NOV-25	24	1,427,800.0
Month Total:		1,916,052.0
Monthwise Count:	3	

CYBER TREASURY UTTAR 2025-26 NOV-25 221502107 05 13 35
PRADESH(01)

Date	Vr.No	Amount
26-NOV-25	14	100,000.0
26-NOV-25	19	50,000.0
26-NOV-25	10	15,000.0
26-NOV-25	11	25,550.0
26-NOV-25	18	50,000.0
26-NOV-25	13	32,950.0
26-NOV-25	4	50,000.0
26-NOV-25	5	75,000.0
26-NOV-25	12	30,000.0
18-NOV-25	2	8,862,603.0
Month Total:		9,291,103.0
Monthwise Count:	10	

CYBER TREASURY UTTAR 2025-26 NOV-25 221502107 05 14 35
PRADESH(01)

Date	Vr.No	Amount
26-NOV-25	21	114,696.0
26-NOV-25	20	89,632.0
26-NOV-25	6	228,462.0
26-NOV-25	7	1,661,944.0
26-NOV-25	17	45,028.0
26-NOV-25	15	13,423.0
26-NOV-25	9	4,430,252.0
26-NOV-25	23	241,805.0
26-NOV-25	16	36,702.0
26-NOV-25	8	2,238,238.0
07-NOV-25	1	780,275.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 NOV-25 221502107 05 14 35
PRADESH(01)

Vr.No	Amount
Month Total:	9,880,457.0
Monthwise Count:	11

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 05 35
PRADESH(01)

Date	Vr.No	Amount
31-DEC-25	20	622,500.0
27-DEC-25	17	419,367.0
04-DEC-25	2	279,451.0
05-DEC-25	5	195,548.0
04-DEC-25	3	95,998.0
Month Total:		1,612,864.0
Monthwise Count:	5	

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 12 35
PRADESH(01)

Date	Vr.No	Amount
01-DEC-25	1	12,000,000.0
04-DEC-25	4	241,886.0
19-DEC-25	12	45,083,562.0
Month Total:		57,325,448.0
Monthwise Count:	3	

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 13 35
PRADESH(01)

Date	Vr.No	Amount
18-DEC-25	11	6,608,000.0
31-DEC-25	22	19,433.0
27-DEC-25	16	60,000.0
10-DEC-25	8	8,657,126.0
19-DEC-25	13	80,000.0
18-DEC-25	10	23,142.0
31-DEC-25	19	21,769.0
31-DEC-25	23	4,173,896.0
27-DEC-25	18	35,807.0
19-DEC-25	15	20,000.0
19-DEC-25	14	30,000.0
31-DEC-25	21	8,833,967.0
Month Total:		28,563,140.0
Monthwise Count:	12	

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 14 35
PRADESH(01)

Date	Vr.No	Amount
12-DEC-25	9	30,060,936.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 14 35
PRADESH(01)

Month Total:
Monthwise Count:

Vr.No	Amount
	30,060,936.0
1	

CYBER TREASURY UTTAR 2025-26 JAN-26 221502107 05 05 35
PRADESH(01)

Month Total:
Monthwise Count:

Date	Vr.No	Amount
08-JAN-26	13	79,680.0
08-JAN-26	14	140,436.0
08-JAN-26	8	675,620.0
08-JAN-26	6	292,640.0
08-JAN-26	5	210,654.0
17-JAN-26	22	237,429.0
		1,636,459.0

6

CYBER TREASURY UTTAR 2025-26 JAN-26 221502107 05 12 35
PRADESH(01)

Month Total:
Monthwise Count:

Date	Vr.No	Amount
08-JAN-26	16	14,441,611.0
08-JAN-26	19	15,000,000.0
08-JAN-26	18	22,539,501.0
08-JAN-26	15	12,000,024.0
08-JAN-26	17	16,442,869.0
		80,424,005.0

5

CYBER TREASURY UTTAR 2025-26 JAN-26 221502107 05 13 35
PRADESH(01)

Date	Vr.No	Amount
31-JAN-26	39	50,000.0
08-JAN-26	10	97,333.0
22-JAN-26	25	30,000.0
24-JAN-26	29	45,000.0
29-JAN-26	34	149,970.0
08-JAN-26	12	30,000.0
17-JAN-26	20	1,517,600.0
17-JAN-26	21	43,615.0
29-JAN-26	36	37,500.0
24-JAN-26	30	6,315,256.0
05-JAN-26	3	960,395.0
05-JAN-26	2	102,109.0
22-JAN-26	28	4,446.0
22-JAN-26	26	30,000.0
31-JAN-26	40	22,500.0
29-JAN-26	33	50,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 JAN-26 221502107 05 13 35
PRADESH(01)

	Vr.No	Amount
22-JAN-26	27	60,000.0
22-JAN-26	24	20,582.0
05-JAN-26	1	370,836.0
29-JAN-26	38	25,000.0
08-JAN-26	9	19,900.0
31-JAN-26	41	80,000.0

Month Total:		10,062,042.0
Monthwise Count:	22	

CYBER TREASURY UTTAR 2025-26 JAN-26 221502107 05 14 35
PRADESH(01)

Date	Vr.No	Amount
17-JAN-26	23	2,677,158.0
29-JAN-26	32	33,600.0
06-JAN-26	4	81,302.0
29-JAN-26	31	13,216.0
08-JAN-26	11	112,190.0
08-JAN-26	7	293,000.0
29-JAN-26	35	59,250.0
29-JAN-26	37	95,200.0

Month Total:		3,364,916.0
Monthwise Count:	8	

CYBER TREASURY UTTAR 2025-26 FEB-26 221502107 05 05 35
PRADESH(01)

Date	Vr.No	Amount
11-FEB-26	13	1,257,596.0
11-FEB-26	18	252,375.0
11-FEB-26	15	675,620.0
03-FEB-26	3	140,000.0

Month Total:		2,325,591.0
Monthwise Count:	4	

CYBER TREASURY UTTAR 2025-26 FEB-26 221502107 05 12 35
PRADESH(01)

Date	Vr.No	Amount
25-FEB-26	41	40,600,000.0
25-FEB-26	38	14,441,611.0
25-FEB-26	40	16,442,869.0
28-FEB-26	46	12,000,024.0
25-FEB-26	39	15,000,000.0

Month Total:		98,484,504.0
Monthwise Count:	5	

CYBER TREASURY UTTAR 2025-26 FEB-26 221502107 05 13 35
PRADESH(01)

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 FEB-26 221502107 05 13 35
PRADESH(01)

Date	Vr.No	Amount
11-FEB-26	17	50,000.0
03-FEB-26	4	8,838,072.0
03-FEB-26	6	19,900.0
03-FEB-26	8	60,000.0
03-FEB-26	5	9,820.0
11-FEB-26	10	44,000.0
11-FEB-26	16	50,000.0
05-FEB-26	9	4,446.0
Month Total:		9,076,238.0
Monthwise Count:	8	

CYBER TREASURY UTTAR 2025-26 FEB-26 221502107 05 14 35
PRADESH(01)

Date	Vr.No	Amount
11-FEB-26	19	642,628.0
20-FEB-26	23	19,684.0
25-FEB-26	36	967,376.0
27-FEB-26	42	15,030,468.0
20-FEB-26	24	30,695.0
25-FEB-26	33	266,000.0
25-FEB-26	35	906,842.0
25-FEB-26	27	5,310.0
17-FEB-26	21	147,103.0
25-FEB-26	30	98,500.0
25-FEB-26	37	968,438.0
03-FEB-26	1	389,760.0
28-FEB-26	45	483,800.0
25-FEB-26	32	189,300.0
25-FEB-26	29	93,000.0
20-FEB-26	25	90,000.0
28-FEB-26	43	200,715.0
25-FEB-26	28	70,800.0
20-FEB-26	26	98,750.0
16-FEB-26	20	79,166.0
03-FEB-26	7	59,250.0
11-FEB-26	12	98,600.0
28-FEB-26	44	354,000.0
17-FEB-26	22	187,000.0
11-FEB-26	14	118,500.0
03-FEB-26	2	1,601,113.0
11-FEB-26	11	45,675.0
25-FEB-26	31	188,100.0
25-FEB-26	34	908,196.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 FEB-26 221502107 05 14 35
PRADESH(01)

Month Total:
Monthwise Count:

Vr.No	Amount
	24,338,769.0
29	

CYBER TREASURY UTTAR 2025-26 MAR-26 221502107 05 05 35
PRADESH(01)

Date	Vr.No	Amount
20-MAR-26	31	317,072.0
25-MAR-26	74	294,554.0
27-MAR-26	104	280,871.0
30-MAR-26	144	474,493.0
30-MAR-26	139	61,314.0
25-MAR-26	69	81,269.0
24-MAR-26	47	258,072.0
24-MAR-26	42	80,040.0
20-MAR-26	27	79,302.0
23-MAR-26	38	62,021.0
27-MAR-26	100	64,502.0
25-MAR-26	75	373,452.0
27-MAR-26	105	280,871.0
30-MAR-26	142	109,975.0
30-MAR-26	138	60,776.0
25-MAR-26	73	281,441.0
20-MAR-26	28	81,515.0

Month Total:
Monthwise Count:

	3,241,540.0
17	

CYBER TREASURY UTTAR 2025-26 MAR-26 221502107 05 12 35
PRADESH(01)

Date	Vr.No	Amount
27-MAR-26	98	8,864,000.0
27-MAR-26	97	5,902,250.0
27-MAR-26	108	6,393,650.0
27-MAR-26	95	1,641,740.0
11-MAR-26	2	14,691,000.0
27-MAR-26	96	5,775,650.0
27-MAR-26	106	3,903,828.0
27-MAR-26	107	6,365,900.0
16-MAR-26	5	22,539,501.0
27-MAR-26	109	7,700,000.0
27-MAR-26	128	1,655,850.0

Month Total:
Monthwise Count:

	85,433,369.0
11	

CYBER TREASURY UTTAR 2025-26 MAR-26 221502107 05 13 20
PRADESH(01)

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 MAR-26 221502107 05 13 20
PRADESH(01)

Date	Vr.No	Amount
18-MAR-26	15	70,000.0
20-MAR-26	23	50,000.0
27-MAR-26	124	114,000.0
28-MAR-26	133	4,062,462.0
20-MAR-26	24	50,000.0
25-MAR-26	77	16,000.0
28-MAR-26	130	92,900.0
23-MAR-26	33	20,000.0
18-MAR-26	8	22,316.0
25-MAR-26	55	84,045.0
26-MAR-26	80	241,900.0
27-MAR-26	121	50,000.0
18-MAR-26	20	181,650.0
27-MAR-26	110	156,172.0
27-MAR-26	118	49,560.0
26-MAR-26	81	969,855.0
27-MAR-26	119	49,560.0
28-MAR-26	129	50,000.0
30-MAR-26	141	94,000.0
18-MAR-26	17	98,000.0
25-MAR-26	52	11,314.0
25-MAR-26	56	95,400.0
24-MAR-26	41	76,000.0
18-MAR-26	12	50,000.0
28-MAR-26	131	607,430.0
28-MAR-26	135	8,665,238.0
27-MAR-26	88	83,000.0
30-MAR-26	137	50,000.0
18-MAR-26	11	50,000.0
18-MAR-26	13	50,000.0
27-MAR-26	101	90,000.0
25-MAR-26	53	35,060.0
18-MAR-26	14	60,000.0
18-MAR-26	16	90,000.0
18-MAR-26	19	135,786.0
27-MAR-26	115	17,700.0
18-MAR-26	6	20,000.0
25-MAR-26	76	9,086.0
18-MAR-26	10	50,000.0
27-MAR-26	120	49,996.0
30-MAR-26	136	48,970.0
18-MAR-26	7	21,168.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 MAR-26 221502107 05 13 20
PRADESH(01)

	Vr.No	Amount
27-MAR-26	89	98,000.0
23-MAR-26	36	39,500.0
27-MAR-26	117	30,000.0
25-MAR-26	54	66,600.0
28-MAR-26	134	8,643,366.0
27-MAR-26	111	44,000.0
27-MAR-26	122	50,000.0
28-MAR-26	132	4,030,373.0
30-MAR-26	143	110,000.0
20-MAR-26	26	50,000.0
20-MAR-26	29	81,948.0
18-MAR-26	18	102,000.0
23-MAR-26	34	29,998.0
23-MAR-26	35	35,000.0
23-MAR-26	37	49,677.0
27-MAR-26	116	27,500.0
18-MAR-26	9	30,000.0
20-MAR-26	25	50,000.0
Month Total:		30,456,530.0
Monthwise Count:	60	

CYBER TREASURY UTTAR 2025-26 MAR-26 221502107 05 14 35
PRADESH(01)

Date	Vr.No	Amount
25-MAR-26	51	639,000.0
27-MAR-26	123	53,737.0
27-MAR-26	91	167,053.0
27-MAR-26	93	193,790.0
18-MAR-26	21	469,592.0
27-MAR-26	113	615,153.0
27-MAR-26	85	34,814.0
25-MAR-26	79	658,690.0
24-MAR-26	49	54,833.0
18-MAR-26	22	1,980,000.0
20-MAR-26	30	194,727.0
20-MAR-26	32	177,000.0
25-MAR-26	62	76,608.0
27-MAR-26	86	47,967.0
25-MAR-26	66	288,000.0
25-MAR-26	70	95,226.0
27-MAR-26	94	521,164.0
24-MAR-26	44	99,392.0
27-MAR-26	103	98,848.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR 2025-26 MAR-26 221502107 05 14 35
PRADESH(01)

	Vr.No	Amount
16-MAR-26	4	154,050.0
25-MAR-26	71	97,114.0
27-MAR-26	127	976,214.0
23-MAR-26	39	423,699.0
24-MAR-26	46	195,000.0
24-MAR-26	50	55,300.0
27-MAR-26	112	170,485.0
25-MAR-26	63	585,830.0
25-MAR-26	68	64,404.0
27-MAR-26	125	259,954.0
30-MAR-26	140	84,216.0
24-MAR-26	45	165,900.0
27-MAR-26	102	96,288.0
23-MAR-26	40	850,000.0
24-MAR-26	43	93,992.0
24-MAR-26	48	374,587.0
25-MAR-26	65	209,039.0
27-MAR-26	90	160,000.0
25-MAR-26	67	221,200.0
25-MAR-26	72	99,011.0
27-MAR-26	126	944,000.0
25-MAR-26	60	1,321,600.0
27-MAR-26	114	13,334.0
25-MAR-26	59	34,149.0
25-MAR-26	78	50,000.0
27-MAR-26	87	48,203.0
27-MAR-26	92	176,799.0
27-MAR-26	99	48,604.0
10-MAR-26	1	90,000.0
25-MAR-26	61	180,000.0
25-MAR-26	64	368,679.0
27-MAR-26	82	22,545,702.0
27-MAR-26	83	24,886.0
27-MAR-26	84	24,912.0

Month Total:		37,672,745.0
Monthwise Count:	53	

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-23	7	4,800,000.0
21-MAR-23	3	4,500,000.0
23-MAR-23	10	4,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
24-MAR-23	12	4,900,000.0
21-MAR-23	5	4,500,000.0
24-MAR-23	11	5,000,000.0
Month Total:		28,500,000.0
Monthwise Count:	6	

DEORIA (35) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-23	9	5,000,000.0
21-MAR-23	4	4,700,000.0
23-MAR-23	8	4,500,000.0
30-MAR-23	13	10,000,000.0
Month Total:		24,200,000.0
Monthwise Count:	4	

DEORIA (35) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
24-AUG-23	1	14,109,000.0
Month Total:		14,109,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 SEP-23 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-23	2	9,700,000.0
30-SEP-23	3	7,500,000.0
27-SEP-23	1	9,700,000.0
Month Total:		26,900,000.0
Monthwise Count:	3	

DEORIA (35) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
10-JAN-24	5	9,794,000.0
Month Total:		9,794,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
10-JAN-24	1	10,760,000.0
10-JAN-24	2	5,000,000.0
10-JAN-24	4	4,200,000.0
10-JAN-24	3	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2023-24 JAN-24 221502107 03 00 35

Vr.No	Amount
	24,960,000.0
4	

Month Total:
Monthwise Count:

DEORIA (35) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	16	4,800,000.0
28-MAR-24	18	1,000,000.0
27-MAR-24	17	9,800,000.0
28-MAR-24	23	2,000,000.0
28-MAR-24	20	1,200,000.0
12-MAR-24	9	6,500,000.0
13-MAR-24	10	6,700,000.0
11-MAR-24	5	7,700,000.0
Month Total:		39,700,000.0

Month Total:
Monthwise Count:

8

DEORIA (35) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-24	7	5,000,000.0
01-MAR-24	1	5,000,000.0
15-MAR-24	12	2,900,000.0
28-MAR-24	22	5,400,000.0
11-MAR-24	6	4,000,000.0
11-MAR-24	4	4,500,000.0
18-MAR-24	14	1,500,000.0
28-MAR-24	21	4,400,000.0
15-MAR-24	13	5,000,000.0
01-MAR-24	2	4,800,000.0
12-MAR-24	8	15,038,000.0
18-MAR-24	15	1,500,000.0
15-MAR-24	11	8,000,000.0
28-MAR-24	19	5,000,000.0
01-MAR-24	3	11,660,000.0

Month Total:
Monthwise Count:

83,698,000.0
15

DEORIA (35) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-24	1	13,490,000.0

Month Total:
Monthwise Count:

13,490,000.0
1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
11-JUN-24	5	14,800,000.0
11-JUN-24	2	3,735,000.0
11-JUN-24	3	9,623,000.0
11-JUN-24	4	13,929,000.0
Month Total:		42,087,000.0

Monthwise Count:

4

DEORIA (35) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
13-AUG-24	1	12,263,000.0
Month Total:		12,263,000.0

Monthwise Count:

1

DEORIA (35) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
13-SEP-24	2	14,655,000.0
Month Total:		14,655,000.0

Monthwise Count:

1

DEORIA (35) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
13-SEP-24	1	13,745,000.0
Month Total:		13,745,000.0

Monthwise Count:

1

DEORIA (35) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
01-OCT-24	1	13,490,000.0
Month Total:		13,490,000.0

Monthwise Count:

1

DEORIA (35) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-24	1	14,740,000.0
Month Total:		14,740,000.0

Monthwise Count:

1

DEORIA (35) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
10-JAN-25	7	5,000,000.0
10-JAN-25	4	5,500,000.0
10-JAN-25	6	8,889,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
03-JAN-25	3	16,000,000.0
Month Total:		35,389,000.0
Monthwise Count:	4	

DEORIA (35) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
31-JAN-25	13	8,800,000.0
30-JAN-25	11	8,200,000.0
02-JAN-25	1	10,600,000.0
10-JAN-25	5	10,487,000.0
29-JAN-25	8	14,916,000.0
02-JAN-25	2	11,983,000.0
31-JAN-25	12	38,000.0
30-JAN-25	10	9,500,000.0
29-JAN-25	9	14,100,000.0
Month Total:		88,624,000.0
Monthwise Count:	9	

DEORIA (35) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-25	10	6,000,000.0
01-FEB-25	1	7,751,000.0
28-FEB-25	12	8,996,000.0
07-FEB-25	4	7,500,000.0
27-FEB-25	11	14,475,000.0
Month Total:		44,722,000.0
Monthwise Count:	5	

DEORIA (35) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-25	8	9,700,000.0
25-FEB-25	9	9,600,000.0
01-FEB-25	3	16,363,000.0
28-FEB-25	13	10,000,000.0
07-FEB-25	7	9,200,000.0
01-FEB-25	2	175,000.0
07-FEB-25	6	4,800,000.0
07-FEB-25	5	9,200,000.0
Month Total:		69,038,000.0
Monthwise Count:	8	

DEORIA (35) 2024-25 MAR-25 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	17	2,000,000.0
28-MAR-25	13	285,000.0
21-MAR-25	6	5,000,000.0
24-MAR-25	10	6,500,000.0
26-MAR-25	12	14,572,000.0
31-MAR-25	15	4,640,000.0
21-MAR-25	4	6,000,000.0
31-MAR-25	18	2,000,000.0
01-MAR-25	1	5,000,000.0

Month Total:		45,997,000.0
Monthwise Count:	9	

DEORIA (35) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-25	3	10,100,000.0
24-MAR-25	8	9,000,000.0
28-MAR-25	14	9,755,000.0
18-MAR-25	2	9,800,000.0
21-MAR-25	5	10,000,000.0
24-MAR-25	9	9,000,000.0
31-MAR-25	16	4,200,000.0
24-MAR-25	7	14,968,000.0
31-MAR-25	19	4,000,000.0
25-MAR-25	11	9,600,000.0

Month Total:		90,423,000.0
Monthwise Count:	10	

DEORIA (35) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
19-JUN-25	3	14,648,000.0
09-JUN-25	2	5,080,000.0

Month Total:		19,728,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
20-JUN-25	4	14,663,000.0
09-JUN-25	1	14,605,000.0

Month Total:		29,268,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 JUL-25 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
15-JUL-25	1	10,797,000.0

Month Total:		10,797,000.0
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Monthwise Count:	1	
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DEORIA (35) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
22-AUG-25	3	9,835,000.0

Month Total:		9,835,000.0
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Monthwise Count:	1	
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DEORIA (35) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
29-AUG-25	4	9,400,000.0

Month Total:		9,400,000.0
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Monthwise Count:	1	
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DEORIA (35) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
27-SEP-25	2	5,970,000.0

Month Total:		5,970,000.0
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Monthwise Count:	1	
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DEORIA (35) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
10-SEP-25	1	9,960,000.0
27-SEP-25	3	10,757,000.0

Month Total:		20,717,000.0
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Monthwise Count:	2	
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DEORIA (35) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
10-OCT-25	1	5,654,000.0
18-OCT-25	3	14,216,000.0

Month Total:		19,870,000.0
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Monthwise Count:	2	
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DEORIA (35) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
16-OCT-25	2	13,647,000.0

Month Total:		13,647,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
13-NOV-25	1	4,974,000.0
29-NOV-25	4	5,977,000.0
Month Total:		10,951,000.0

Monthwise Count:	2
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DEORIA (35) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
13-NOV-25	2	9,836,000.0
13-NOV-25	3	13,099,000.0
Month Total:		22,935,000.0

Monthwise Count:	2
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DEORIA (35) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
12-DEC-25	4	9,823,000.0
24-DEC-25	7	5,000,000.0
24-DEC-25	6	7,494,000.0
10-DEC-25	2	5,500,000.0
12-DEC-25	3	8,000,000.0
10-DEC-25	1	9,082,000.0
20-DEC-25	5	5,000,000.0
30-DEC-25	8	11,608,000.0
Month Total:		61,507,000.0

Monthwise Count:	8
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DEORIA (35) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-26	16	5,000,000.0
09-JAN-26	5	9,987,000.0
24-JAN-26	19	5,205,000.0
09-JAN-26	3	5,953,000.0
09-JAN-26	7	5,000,000.0
17-JAN-26	13	10,000,000.0
17-JAN-26	14	10,000,000.0
17-JAN-26	12	5,000,000.0
Month Total:		56,145,000.0

Monthwise Count:	8
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DEORIA (35) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-26	6	6,500,000.0
09-JAN-26	9	5,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
17-JAN-26	15	5,000,000.0
17-JAN-26	10	10,000,000.0
05-JAN-26	1	6,000,000.0
09-JAN-26	8	10,000,000.0
24-JAN-26	17	5,000,000.0
09-JAN-26	4	12,282,000.0
24-JAN-26	18	5,000,000.0
07-JAN-26	2	6,500,000.0
17-JAN-26	11	15,500,000.0

Month Total:		87,282,000.0
Monthwise Count:	11	

DEORIA (35) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-26	5	5,000,000.0
27-FEB-26	7	7,500,000.0
13-FEB-26	3	5,000,000.0

Month Total:		17,500,000.0
Monthwise Count:	3	

DEORIA (35) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-26	2	6,500,000.0
04-FEB-26	1	10,000,000.0
13-FEB-26	4	7,000,000.0
19-FEB-26	6	6,500,000.0

Month Total:		30,000,000.0
Monthwise Count:	4	

DEORIA (35) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	13	5,000,000.0
30-MAR-26	9	5,000,000.0
31-MAR-26	11	10,000,000.0
30-MAR-26	10	15,063,000.0
30-MAR-26	8	5,000,000.0
25-MAR-26	2	5,000,000.0
31-MAR-26	12	5,000,000.0

Month Total:		50,063,000.0
Monthwise Count:	7	

DEORIA (35) 2025-26 MAR-26 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	7	9,710,000.0
26-MAR-26	4	14,037,000.0
30-MAR-26	6	9,865,000.0
25-MAR-26	3	6,000,000.0
30-MAR-26	5	5,863,000.0
18-MAR-26	1	7,000,000.0

Month Total:		52,475,000.0
Monthwise Count:	6	

DEORIA (35) 2026-27 APR-26 221501101 06 00 35

Date	Vr.No	Amount
27-APR-26	2	6,209,000.0
27-APR-26	1	8,641,000.0

Month Total:		14,850,000.0
Monthwise Count:	2	

DEORIA (35) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
24-JUL-26	4	17,973,000.0

Month Total:		17,973,000.0
Monthwise Count:	1	

DEORIA (35) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
20-JUL-26	2	14,454,000.0
20-JUL-26	1	8,705,000.0
24-JUL-26	3	9,578,000.0

Month Total:		32,737,000.0
Monthwise Count:	3	

ETAH (10) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
09-FEB-23	1	5,000,000.0
17-FEB-23	3	5,000,000.0
17-FEB-23	2	5,800,000.0

Month Total:		15,800,000.0
Monthwise Count:	3	

ETAH (10) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-23	4	4,400,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2022-23 FEB-23 221502107 03 00 35

Vr.No	Amount
	4,400,000.0
1	

Month Total:
Monthwise Count:

ETAH (10) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-23	2	5,000,000.0
31-MAR-23	4	10,000,000.0
31-MAR-23	3	10,000,000.0
06-MAR-23	1	10,200,000.0
Month Total:		35,200,000.0

Month Total:
Monthwise Count:

4

ETAH (10) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
22-JUL-23	1	14,775,000.0
Month Total:		14,775,000.0

Month Total:
Monthwise Count:

1

ETAH (10) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
29-AUG-23	1	14,866,000.0
Month Total:		14,866,000.0

Month Total:
Monthwise Count:

1

ETAH (10) 2023-24 SEP-23 221501101 06 00 35

Date	Vr.No	Amount
25-SEP-23	1	17,512,000.0
Month Total:		17,512,000.0

Month Total:
Monthwise Count:

1

ETAH (10) 2023-24 OCT-23 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-23	1	4,963,000.0
Month Total:		4,963,000.0

Month Total:
Monthwise Count:

1

ETAH (10) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-24	2	9,800,000.0
Month Total:		9,800,000.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10)	2023-24	JAN-24	221502107	03 00 35			
					Date	Vr.No	Amount
					02-JAN-24	1	4,800,000.0
					09-JAN-24	3	5,000,000.0
				Month Total:			9,800,000.0
				Monthwise Count:		2	
ETAH (10)	2023-24	FEB-24	221502107	03 00 35			
					Date	Vr.No	Amount
					29-FEB-24	1	4,800,000.0
				Month Total:			4,800,000.0
				Monthwise Count:		1	
ETAH (10)	2023-24	MAR-24	221501101	06 00 35			
					Date	Vr.No	Amount
					22-MAR-24	2	10,100,000.0
				Month Total:			10,100,000.0
				Monthwise Count:		1	
ETAH (10)	2023-24	MAR-24	221502107	03 00 35			
					Date	Vr.No	Amount
					13-MAR-24	1	14,914,000.0
					27-MAR-24	3	5,000,000.0
				Month Total:			19,914,000.0
				Monthwise Count:		2	
ETAH (10)	2024-25	JUL-24	221501101	06 00 35			
					Date	Vr.No	Amount
					29-JUL-24	2	4,700,000.0
				Month Total:			4,700,000.0
				Monthwise Count:		1	
ETAH (10)	2024-25	JUL-24	221502107	03 00 35			
					Date	Vr.No	Amount
					12-JUL-24	1	13,232,000.0
				Month Total:			13,232,000.0
				Monthwise Count:		1	
ETAH (10)	2024-25	OCT-24	221501101	06 00 35			
					Date	Vr.No	Amount
					23-OCT-24	1	10,170,000.0
				Month Total:			10,170,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-25	1	6,800,000.0
20-JAN-25	2	5,000,000.0
20-JAN-25	7	5,000,000.0
20-JAN-25	5	7,500,000.0
Month Total:		24,300,000.0

Month Total:		24,300,000.0
Monthwise Count:	4	

ETAH (10) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-25	3	7,000,000.0
20-JAN-25	10	14,725,000.0
24-JAN-25	12	9,700,000.0
20-JAN-25	9	10,000,000.0
20-JAN-25	4	14,700,000.0
20-JAN-25	11	10,400,000.0
20-JAN-25	8	7,000,000.0
20-JAN-25	6	7,000,000.0
Month Total:		80,525,000.0

Month Total:		80,525,000.0
Monthwise Count:	8	

ETAH (10) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	2	5,000,000.0
26-MAR-25	3	9,852,000.0
Month Total:		14,852,000.0

Month Total:		14,852,000.0
Monthwise Count:	2	

ETAH (10) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	4,800,000.0
Month Total:		4,800,000.0

Month Total:		4,800,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
18-JUL-25	1	14,883,000.0
Month Total:		14,883,000.0

Month Total:		14,883,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
26-AUG-25	1	12,960,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2025-26 AUG-25 221502107 03 00 35

Vr.No	Amount
	12,960,000.0
1	

Month Total:
Monthwise Count:

ETAH (10) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
17-NOV-25	2	7,493,000.0
17-NOV-25	4	4,940,000.0
		12,433,000.0
	2	

Month Total:
Monthwise Count:

ETAH (10) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
17-NOV-25	3	9,698,000.0
29-NOV-25	5	5,000,000.0
06-NOV-25	1	13,088,000.0
29-NOV-25	6	6,000,000.0
		33,786,000.0
	4	

Month Total:
Monthwise Count:

ETAH (10) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-25	1	4,714,000.0
31-DEC-25	3	5,000,000.0
		9,714,000.0
	2	

Month Total:
Monthwise Count:

ETAH (10) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-25	2	5,400,000.0
		5,400,000.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	1	12,850,000.0
21-JAN-26	2	10,000,000.0
		22,850,000.0
	2	

Month Total:
Monthwise Count:

ETAH (10) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-26	6	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
04-FEB-26	2	5,000,000.0
04-FEB-26	1	4,940,000.0
Month Total:		14,940,000.0
Monthwise Count:	3	

ETAH (10) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-26	3	5,000,000.0
04-FEB-26	5	10,000,000.0
04-FEB-26	4	10,000,000.0
26-FEB-26	7	10,308,000.0
Month Total:		35,308,000.0
Monthwise Count:	4	

ETAH (10) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-26	2	5,000,000.0
30-MAR-26	6	5,000,000.0
30-MAR-26	4	10,000,000.0
30-MAR-26	3	5,000,000.0
30-MAR-26	5	5,000,000.0
30-MAR-26	7	5,000,000.0
Month Total:		35,000,000.0
Monthwise Count:	6	

ETAH (10) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	8	5,000,000.0
09-MAR-26	1	10,268,000.0
Month Total:		15,268,000.0
Monthwise Count:	2	

ETAH (10) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
02-JUL-26	1	14,570,000.0
Month Total:		14,570,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	1	16,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAWAH (19) 2024-25 MAR-25 221501101 06 00 35

Vr.No	Amount
	16,200,000.0
1	

Month Total:
Monthwise Count:

ETAWAH (19) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	3	2,500,000.0
28-MAR-25	2	10,600,000.0
Month Total:		13,100,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

ETAWAH (19) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-25	1	8,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

ETAWAH (19) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

ETAWAH (19) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

ETAWAH (19) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	2	10,000,000.0
30-MAR-26	3	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-15	1	1,499,000.0
Month Total:		1,499,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2015-16 JAN-16 221502193 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49)	2015-16	JAN-16	221502193	04 02 35			
				Date	Vr.No	Amount	
				13-JAN-16	1	1,500,000.0	
			Month Total:			1,500,000.0	
			Monthwise Count:		1		
FAIZABAD (49)	2020-21	DEC-20	221502107	03 00 35			
				Date	Vr.No	Amount	
				04-DEC-20	1	2,189,000.0	
			Month Total:			2,189,000.0	
			Monthwise Count:		1		
FAIZABAD (49)	2021-22	DEC-21	221502107	03 00 35			
				Date	Vr.No	Amount	
				09-DEC-21	1	6,238,000.0	
			Month Total:			6,238,000.0	
			Monthwise Count:		1		
FAIZABAD (49)	2022-23	MAY-22	221502107	03 00 35			
				Date	Vr.No	Amount	
				21-MAY-22	1	18,715,000.0	
			Month Total:			18,715,000.0	
			Monthwise Count:		1		
FAIZABAD (49)	2023-24	DEC-23	221502107	03 00 35			
				Date	Vr.No	Amount	
				19-DEC-23	1	6,200,000.0	
			Month Total:			6,200,000.0	
			Monthwise Count:		1		
FAIZABAD (49)	2023-24	JAN-24	221501101	06 00 35			
				Date	Vr.No	Amount	
				02-JAN-24	1	48,542,000.0	
			Month Total:			48,542,000.0	
			Monthwise Count:		1		
FAIZABAD (49)	2023-24	JAN-24	221502107	03 00 35			
				Date	Vr.No	Amount	
				16-JAN-24	2	30,000,000.0	
			Month Total:			30,000,000.0	
			Monthwise Count:		1		
FAIZABAD (49)	2024-25	AUG-24	221501101	06 00 35			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2024-25 AUG-24 221501101 06 00 35

	Vr.No	Amount
17-AUG-24	1	6,774,000.0
Month Total:		6,774,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
17-AUG-24	2	9,801,000.0
Month Total:		9,801,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
11-SEP-24	1	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	4	5,000,000.0
25-MAR-25	1	5,700,000.0
31-MAR-25	5	5,000,000.0
Month Total:		15,700,000.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-25	2	5,500,000.0
25-MAR-25	3	9,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	18,661,000.0
Month Total:		18,661,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
31-JUL-25	1	28,793,000.0
Month Total:		28,793,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49)	2025-26	NOV-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-NOV-25</td><td>1</td><td>14,884,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,884,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-NOV-25	1	14,884,000.0	Month Total:		14,884,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-NOV-25	1	14,884,000.0														
Month Total:		14,884,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2025-26	DEC-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-25</td><td>1</td><td>8,885,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,885,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-DEC-25	1	8,885,000.0	Month Total:		8,885,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-DEC-25	1	8,885,000.0														
Month Total:		8,885,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2025-26	JAN-26	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-26</td><td>2</td><td>5,350,000.0</td></tr><tr><td>14-JAN-26</td><td>1</td><td>24,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>29,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19-JAN-26	2	5,350,000.0	14-JAN-26	1	24,500,000.0	Month Total:		29,850,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
19-JAN-26	2	5,350,000.0																	
14-JAN-26	1	24,500,000.0																	
Month Total:		29,850,000.0																	
Monthwise Count:	2																		

FAIZABAD (49)	2025-26	FEB-26	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-26</td><td>1</td><td>5,726,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,726,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-FEB-26	1	5,726,000.0	Month Total:		5,726,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-FEB-26	1	5,726,000.0														
Month Total:		5,726,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2025-26	FEB-26	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-26</td><td>2</td><td>5,000,000.0</td></tr><tr><td>13-FEB-26</td><td>3</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	03-FEB-26	2	5,000,000.0	13-FEB-26	3	10,000,000.0	Month Total:		15,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
03-FEB-26	2	5,000,000.0																	
13-FEB-26	3	10,000,000.0																	
Month Total:		15,000,000.0																	
Monthwise Count:	2																		

FAIZABAD (49)	2025-26	MAR-26	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-26</td><td>2</td><td>5,000,000.0</td></tr><tr><td>30-MAR-26</td><td>8</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	17-MAR-26	2	5,000,000.0	30-MAR-26	8	5,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
17-MAR-26	2	5,000,000.0																	
30-MAR-26	8	5,000,000.0																	
Month Total:		10,000,000.0																	
Monthwise Count:	2																		

FAIZABAD (49)	2025-26	MAR-26	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>9</td><td>14,263,000.0</td></tr><tr><td>29-MAR-26</td><td>5</td><td>10,000,000.0</td></tr><tr><td>23-MAR-26</td><td>3</td><td>5,000,000.0</td></tr></table>					Date	Vr.No	Amount	30-MAR-26	9	14,263,000.0	29-MAR-26	5	10,000,000.0	23-MAR-26	3	5,000,000.0
Date	Vr.No	Amount														
30-MAR-26	9	14,263,000.0														
29-MAR-26	5	10,000,000.0														
23-MAR-26	3	5,000,000.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
17-MAR-26	1	10,000,000.0
24-MAR-26	4	5,000,000.0
29-MAR-26	6	30,000,000.0
30-MAR-26	7	5,000,000.0
Month Total:		79,263,000.0
Monthwise Count:	7	

FATEHGARH (18) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
10-JAN-25	2	9,850,000.0
Month Total:		9,850,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
10-JAN-25	3	6,500,000.0
10-JAN-25	1	14,885,000.0
25-JAN-25	4	14,901,000.0
Month Total:		36,286,000.0
Monthwise Count:	3	

FATEHGARH (18) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-25	2	9,804,000.0
Month Total:		9,804,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	5	5,000,000.0
25-MAR-25	4	5,000,000.0
10-MAR-25	1	5,000,000.0
25-MAR-25	2	6,000,000.0
29-MAR-25	7	7,500,000.0
Month Total:		28,500,000.0
Monthwise Count:	5	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18)	2024-25	MAR-25	221502107	03 00 35			
					Date	Vr.No	Amount
					26-MAR-25	6	15,000,000.0
					25-MAR-25	3	10,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:		2	
FATEHGARH (18)	2025-26	SEP-25	221501101	06 00 35			
					Date	Vr.No	Amount
					24-SEP-25	1	6,051,000.0
				Month Total:			6,051,000.0
				Monthwise Count:		1	
FATEHGARH (18)	2025-26	OCT-25	221501101	06 00 35			
					Date	Vr.No	Amount
					18-OCT-25	1	8,643,000.0
				Month Total:			8,643,000.0
				Monthwise Count:		1	
FATEHGARH (18)	2025-26	NOV-25	221502107	03 00 35			
					Date	Vr.No	Amount
					26-NOV-25	1	16,970,000.0
				Month Total:			16,970,000.0
				Monthwise Count:		1	
FATEHGARH (18)	2025-26	DEC-25	221501101	06 00 35			
					Date	Vr.No	Amount
					26-DEC-25	4	5,038,000.0
					22-DEC-25	2	8,690,000.0
				Month Total:			13,728,000.0
				Monthwise Count:		2	
FATEHGARH (18)	2025-26	DEC-25	221502107	03 00 35			
					Date	Vr.No	Amount
					20-DEC-25	1	7,000,000.0
					26-DEC-25	3	6,000,000.0
				Month Total:			13,000,000.0
				Monthwise Count:		2	
FATEHGARH (18)	2025-26	JAN-26	221502107	03 00 35			
					Date	Vr.No	Amount
					29-JAN-26	1	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-26	1	22,500,000.0

Month Total:		22,500,000.0
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Monthwise Count:	1	
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FATEHGARH (18) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	3	5,000,000.0
25-MAR-26	1	5,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	2	
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FATEHGARH (18) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	4	10,000,000.0
25-MAR-26	2	5,818,000.0

Month Total:		15,818,000.0
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Monthwise Count:	2	
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FATEHGARH (18) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
16-JUL-26	1	7,008,000.0

Month Total:		7,008,000.0
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Monthwise Count:	1	
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FATEHGARH (18) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
21-JUL-26	2	5,223,000.0

Month Total:		5,223,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-24	2	8,500,000.0

Month Total:		8,500,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-24	1	4,200,000.0

Month Total:		4,200,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21)	2023-24	FEB-24	221501101	06 00 35			
					Date	Vr.No	Amount
					09-FEB-24	2	24,000,000.0
					Month Total:		24,000,000.0
					Monthwise Count:	1	

FATEHPUR (21)	2023-24	FEB-24	221502107	03 00 35			
					Date	Vr.No	Amount
					29-FEB-24	3	2,600,000.0
					02-FEB-24	1	3,000,000.0
					Month Total:		5,600,000.0
					Monthwise Count:	2	

FATEHPUR (21)	2023-24	MAR-24	221501101	06 00 35			
					Date	Vr.No	Amount
					28-MAR-24	3	10,400,000.0
					31-MAR-24	4	4,800,000.0
					Month Total:		15,200,000.0
					Monthwise Count:	2	

FATEHPUR (21)	2023-24	MAR-24	221502107	03 00 35			
					Date	Vr.No	Amount
					28-MAR-24	2	3,000,000.0
					18-MAR-24	1	12,362,000.0
					Month Total:		15,362,000.0
					Monthwise Count:	2	

FATEHPUR (21)	2024-25	JUL-24	221501101	06 00 35			
					Date	Vr.No	Amount
					19-JUL-24	1	24,199,000.0
					Month Total:		24,199,000.0
					Monthwise Count:	1	

FATEHPUR (21)	2024-25	SEP-24	221501101	06 00 35			
					Date	Vr.No	Amount
					18-SEP-24	1	8,498,000.0
					Month Total:		8,498,000.0
					Monthwise Count:	1	

FATEHPUR (21)	2024-25	OCT-24	221502107	03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21)	2024-25	DEC-24	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-24</td><td>2</td><td>5,500,000.0</td></tr><tr><td>04-DEC-24</td><td>1</td><td>9,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>					Date	Vr.No	Amount	27-DEC-24	2	5,500,000.0	04-DEC-24	1	9,700,000.0	Month Total:		15,200,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-DEC-24	2	5,500,000.0																	
04-DEC-24	1	9,700,000.0																	
Month Total:		15,200,000.0																	
Monthwise Count:	2																		

FATEHPUR (21)	2024-25	JAN-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JAN-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22-JAN-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-JAN-25	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2024-25	MAR-25	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-25</td><td>4</td><td>2,500,000.0</td></tr><tr><td>07-MAR-25</td><td>1</td><td>5,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>					Date	Vr.No	Amount	26-MAR-25	4	2,500,000.0	07-MAR-25	1	5,700,000.0	Month Total:		8,200,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
26-MAR-25	4	2,500,000.0																	
07-MAR-25	1	5,700,000.0																	
Month Total:		8,200,000.0																	
Monthwise Count:	2																		

FATEHPUR (21)	2024-25	MAR-25	221502107	03 00 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>7</td><td>2,800,000.0</td></tr><tr><td>30-MAR-25</td><td>6</td><td>2,500,000.0</td></tr><tr><td>26-MAR-25</td><td>3</td><td>5,200,000.0</td></tr><tr><td>30-MAR-25</td><td>5</td><td>3,800,000.0</td></tr><tr><td>07-MAR-25</td><td>2</td><td>7,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>21,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>					Date	Vr.No	Amount	31-MAR-25	7	2,800,000.0	30-MAR-25	6	2,500,000.0	26-MAR-25	3	5,200,000.0	30-MAR-25	5	3,800,000.0	07-MAR-25	2	7,500,000.0	Month Total:		21,800,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
31-MAR-25	7	2,800,000.0																										
30-MAR-25	6	2,500,000.0																										
26-MAR-25	3	5,200,000.0																										
30-MAR-25	5	3,800,000.0																										
07-MAR-25	2	7,500,000.0																										
Month Total:		21,800,000.0																										
Monthwise Count:	5																											

FATEHPUR (21)	2025-26	SEP-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-SEP-25</td><td>1</td><td>10,591,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,591,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	09-SEP-25	1	10,591,000.0	Month Total:		10,591,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-SEP-25	1	10,591,000.0														
Month Total:		10,591,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2025-26	OCT-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-OCT-25</td><td>1</td><td>9,779,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,779,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-OCT-25	1	9,779,000.0	Month Total:		9,779,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-25	1	9,779,000.0														
Month Total:		9,779,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2025-26	OCT-25	221502107	03 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2025-26 OCT-25 221502107 03 00 35

Vr.No	Amount
30-OCT-25 2	13,818,000.0
Month Total:	13,818,000.0
Monthwise Count:	1

FATEHPUR (21) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
01-DEC-25 1		5,532,000.0
Month Total:		5,532,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
29-DEC-25 2		5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-26 1		5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26 4		6,543,000.0
20-JAN-26 3		7,353,000.0
16-JAN-26 2		6,000,000.0
Month Total:		19,896,000.0
Monthwise Count:	3	

FATEHPUR (21) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-26 2		5,000,000.0
28-MAR-26 10		5,000,000.0
27-MAR-26 6		5,000,000.0
28-MAR-26 8		5,735,000.0
30-MAR-26 11		5,000,000.0
24-MAR-26 3		7,825,000.0
Month Total:		33,560,000.0
Monthwise Count:	6	

FATEHPUR (21) 2025-26 MAR-26 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-26	5	5,000,000.0
27-MAR-26	4	5,500,000.0
19-MAR-26	1	10,000,000.0
28-MAR-26	7	9,800,000.0
28-MAR-26	9	6,000,000.0

Month Total:		36,300,000.0
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Monthwise Count:	5
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FATEHPUR (21) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
17-JUN-26	1	12,000,000.0

Month Total:		12,000,000.0
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Monthwise Count:	1
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FATEHPUR (21) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
06-JUL-26	1	11,319,000.0

Month Total:		11,319,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2015-16 MAR-16 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-16	2	14,500,000.0

Month Total:		14,500,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2016-17 JAN-17 221502107 03 00 35

Date	Vr.No	Amount
06-JAN-17	1	37,196,000.0

Month Total:		37,196,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
04-MAR-23	1	4,700,000.0

Month Total:		4,700,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-23	2	4,500,000.0
18-MAR-23	3	4,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2022-23 MAR-23 221502107 03 00 35

Vr.No	Amount
	9,300,000.0
2	

Month Total:
Monthwise Count:

FIROZABAD (68) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
22-AUG-23	1	14,294,000.0
		14,294,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2023-24 SEP-23 221502107 03 00 35

Date	Vr.No	Amount
23-SEP-23	1	13,755,000.0
		13,755,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
22-NOV-23	1	4,800,000.0
		4,800,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
28-DEC-23	1	14,643,000.0
		14,643,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	3	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-24	1	3,600,000.0
23-MAR-24	2	14,396,000.0
		17,996,000.0
	2	

Month Total:
Monthwise Count:

FIROZABAD (68) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68)	2024-25	DEC-24	221502107	03 00 35								
				<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-24 1</td><td>16,147,000.0</td></tr><tr><td>Month Total:</td><td>16,147,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>	Vr.No	Amount	04-DEC-24 1	16,147,000.0	Month Total:	16,147,000.0	Monthwise Count:	1
Vr.No	Amount											
04-DEC-24 1	16,147,000.0											
Month Total:	16,147,000.0											
Monthwise Count:	1											

FIROZABAD (68)	2024-25	MAR-25	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-25</td><td>3</td><td>5,000,000.0</td></tr><tr><td>19-MAR-25</td><td>5</td><td>5,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	11-MAR-25	3	5,000,000.0	19-MAR-25	5	5,100,000.0	Month Total:		10,100,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
11-MAR-25	3	5,000,000.0																	
19-MAR-25	5	5,100,000.0																	
Month Total:		10,100,000.0																	
Monthwise Count:	2																		

FIROZABAD (68)	2024-25	MAR-25	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-25</td><td>4</td><td>10,000,000.0</td></tr><tr><td>11-MAR-25</td><td>2</td><td>9,800,000.0</td></tr><tr><td>11-MAR-25</td><td>1</td><td>49,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,849,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	19-MAR-25	4	10,000,000.0	11-MAR-25	2	9,800,000.0	11-MAR-25	1	49,000.0	Month Total:		19,849,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
19-MAR-25	4	10,000,000.0																				
11-MAR-25	2	9,800,000.0																				
11-MAR-25	1	49,000.0																				
Month Total:		19,849,000.0																				
Monthwise Count:		3																				

FIROZABAD (68)	2025-26	OCT-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-OCT-25</td><td>1</td><td>4,964,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,964,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-OCT-25	1	4,964,000.0	Month Total:		4,964,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-OCT-25	1	4,964,000.0														
Month Total:		4,964,000.0														
Monthwise Count:	1															

FIROZABAD (68)	2025-26	DEC-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-DEC-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-DEC-25	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

FIROZABAD (68)	2025-26	JAN-26	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JAN-26</td><td>3</td><td>8,373,000.0</td></tr><tr><td>27-JAN-26</td><td>1</td><td>5,000,000.0</td></tr><tr><td>29-JAN-26</td><td>2</td><td>9,788,000.0</td></tr><tr><td>Month Total:</td><td></td><td>23,161,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	29-JAN-26	3	8,373,000.0	27-JAN-26	1	5,000,000.0	29-JAN-26	2	9,788,000.0	Month Total:		23,161,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
29-JAN-26	3	8,373,000.0																				
27-JAN-26	1	5,000,000.0																				
29-JAN-26	2	9,788,000.0																				
Month Total:		23,161,000.0																				
Monthwise Count:	3																					

FIROZABAD (68)	2025-26	FEB-26	221501101	06 00 35						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-26</td><td>1</td><td>2,497,000.00</td></tr></table>	Date	Vr.No	Amount	28-FEB-26	1	2,497,000.00
Date	Vr.No	Amount								
28-FEB-26	1	2,497,000.00								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2025-26 FEB-26 221501101 06 00 35

Vr.No	Amount
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28-FEB-26	2	10,000,000.0
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Month Total:		12,497,000.0
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Monthwise Count:	2	
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FIROZABAD (68) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
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28-FEB-26	3	9,871,000.0
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Month Total:		9,871,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
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25-MAR-26	1	5,000,000.0
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Month Total:		5,000,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
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25-MAY-06	3	2,506,000.0
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Month Total:		2,506,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
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30-NOV-07	1	1,420,000.0
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Month Total:		1,420,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
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30-DEC-24	4	5,600,000.0
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30-DEC-24	1	10,200,000.0
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30-DEC-24	2	9,800,000.0
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30-DEC-24	3	11,800,000.0
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Month Total:		37,400,000.0
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Monthwise Count:	4	
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GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
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19-MAR-25	1	11,000,000.0
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27-MAR-25	2	16,849,000.0
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29-MAR-25	3	9,711,000.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221502107 03 00 35

Vr.No	Amount
	37,560,000.0
3	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-26	4	10,000,000.0
13-JAN-26	2	5,000,000.0
13-JAN-26	3	5,500,000.0

Month Total:	20,500,000.0
Monthwise Count:	3

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	4	5,000,000.0
20-MAR-26	2	9,871,000.0
20-MAR-26	1	10,295,000.0
28-MAR-26	3	5,000,000.0

Month Total:	30,166,000.0
Monthwise Count:	4

GAZIPUR (30) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	6	4,481,000.0
22-MAR-14	1	4,070,000.0

Month Total:	8,551,000.0
Monthwise Count:	2

GAZIPUR (30) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
25-MAR-14	2	5,000,000.0
25-MAR-14	5	4,998,000.0

Month Total:	9,998,000.0
Monthwise Count:	2

GAZIPUR (30) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	4	1,500,000.0
25-MAR-14	3	4,818,000.0

Month Total:	6,318,000.0
Monthwise Count:	2

GAZIPUR (30) 2014-15 MAR-15 221502193 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
07-MAR-15	1	1,688,000.0
28-MAR-15	4	2,000,000.0
28-MAR-15	2	4,000,000.0
Month Total:		7,688,000.0

Monthwise Count:

3

GAZIPUR (30) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
07-OCT-15	1	2,000,000.0
Month Total:		2,000,000.0

Monthwise Count:

1

GAZIPUR (30) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-17	1	2,000,000.0
Month Total:		2,000,000.0

Monthwise Count:

1

GAZIPUR (30) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	4,500,000.0
Month Total:		4,500,000.0

Monthwise Count:

1

GAZIPUR (30) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
30-MAR-20	1	3,000,000.0
Month Total:		3,000,000.0

Monthwise Count:

1

GAZIPUR (30) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-20	2	5,000,000.0
Month Total:		5,000,000.0

Monthwise Count:

1

GAZIPUR (30) 2020-21 NOV-20 221502107 03 00 35

Date	Vr.No	Amount
19-NOV-20	1	11,603,000.0
Month Total:		11,603,000.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-22	1	2,480,000.0

Month Total:		2,480,000.0
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Monthwise Count:	1	
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GAZIPUR (30) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
01-NOV-22	1	7,438,000.0

Month Total:		7,438,000.0
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Monthwise Count:	1	
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GAZIPUR (30) 2022-23 DEC-22 221501193 03 00 35

Date	Vr.No	Amount
26-DEC-22	1	11,591,000.0

Month Total:		11,591,000.0
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Monthwise Count:	1	
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GAZIPUR (30) 2022-23 JAN-23 221501193 03 00 35

Date	Vr.No	Amount
09-JAN-23	1	13,233,000.0

Month Total:		13,233,000.0
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Monthwise Count:	1	
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GAZIPUR (30) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	3	6,200,000.0
24-MAR-23	2	6,000,000.0

Month Total:		12,200,000.0
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Monthwise Count:	2	
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GAZIPUR (30) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-23	1	4,700,000.0

Month Total:		4,700,000.0
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Monthwise Count:	1	
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GAZIPUR (30) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-24	2	17,407,000.0

Month Total:		17,407,000.0
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Monthwise Count:	1	
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GAZIPUR (30) 2023-24 MAR-24 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	10	7,400,000.0
31-MAR-24	5	9,500,000.0
29-MAR-24	1	9,300,000.0
31-MAR-24	7	10,000,000.0
31-MAR-24	8	10,000,000.0
29-MAR-24	4	10,000,000.0

Month Total:		56,200,000.0
Monthwise Count:	6	

GAZIPUR (30) 2023-24 MAR-24 221501193 03 00 35

Date	Vr.No	Amount
29-MAR-24	2	8,981,000.0

Month Total:		8,981,000.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-24	3	4,900,000.0
31-MAR-24	9	10,000,000.0
31-MAR-24	6	5,000,000.0

Month Total:		19,900,000.0
Monthwise Count:	3	

GAZIPUR (30) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-24	1	9,800,000.0

Month Total:		9,800,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-25	1	4,750,000.0

Month Total:		4,750,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	7	3,000,000.0
21-MAR-25	2	2,500,000.0
31-MAR-25	13	2,500,000.0
31-MAR-25	12	3,000,000.0
31-MAR-25	11	9,272,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
30-MAR-25	9	2,500,000.0
22-MAR-25	4	4,750,000.0
30-MAR-25	10	2,500,000.0
Month Total:		30,022,000.0
Monthwise Count:	8	

GAZIPUR (30) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-25	3	10,000,000.0
24-MAR-25	6	2,900,000.0
31-MAR-25	15	2,900,000.0
31-MAR-25	14	5,000,000.0
30-MAR-25	8	7,150,000.0
24-MAR-25	5	5,000,000.0
19-MAR-25	1	7,150,000.0
Month Total:		40,100,000.0
Monthwise Count:	7	

GAZIPUR (30) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
04-NOV-25	2	6,918,000.0
19-NOV-25	3	3,972,000.0
04-NOV-25	1	8,525,000.0
Month Total:		19,415,000.0
Monthwise Count:	3	

GAZIPUR (30) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-26	2	6,487,000.0
Month Total:		6,487,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-26	3	4,831,000.0
02-JAN-26	1	9,041,000.0
Month Total:		13,872,000.0
Monthwise Count:	2	

GAZIPUR (30) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-26	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
28-FEB-26	5	1,000,000.0
26-FEB-26	3	10,000,000.0
Month Total:		16,000,000.0
Monthwise Count:	3	

GAZIPUR (30) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-26	7	5,000,000.0
26-FEB-26	4	17,800,000.0
28-FEB-26	6	1,000,000.0
09-FEB-26	2	5,000,000.0
Month Total:		28,800,000.0
Monthwise Count:	4	

GAZIPUR (30) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	8	5,000,000.0
31-MAR-26	9	7,362,000.0
31-MAR-26	15	1,000,000.0
18-MAR-26	3	5,000,000.0
31-MAR-26	5	5,000,000.0
31-MAR-26	6	1,000,000.0
31-MAR-26	13	5,000,000.0
31-MAR-26	4	1,000,000.0
Month Total:		30,362,000.0
Monthwise Count:	8	

GAZIPUR (30) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	12	5,500,000.0
31-MAR-26	14	1,000,000.0
31-MAR-26	7	4,892,000.0
07-MAR-26	1	8,929,000.0
11-MAR-26	2	6,000,000.0
31-MAR-26	10	1,000,000.0
31-MAR-26	11	1,000,000.0
Month Total:		28,321,000.0
Monthwise Count:	7	

GAZIPUR (30) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JUN-26	1	4,992,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2026-27 JUN-26 221502107 03 00 35

Vr.No	Amount
	4,992,000.0
1	

Month Total:
Monthwise Count:

GHAZIABAD (59) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	2	2,510,000.0
		2,510,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
22-MAR-19	1	10,000,000.0
		10,000,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	2	4,700,000.0
		4,700,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-23	1	5,000,000.0
		5,000,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-24	2	10,000,000.0
		10,000,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	2	6,900,000.0
		6,900,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
22-MAR-24	1	9,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2023-24 MAR-24 221502107 03 00 35

Vr.No	Amount
	9,800,000.0
1	

Month Total:
Monthwise Count:

GHAZIABAD (59) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-24	1	10,500,000.0
		10,500,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-25	1	20,000,000.0
		20,000,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
11-FEB-25	1	5,200,000.0
		5,200,000.0

Month Total:
Monthwise Count:

1

GHAZIABAD (59) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
04-MAR-25	1	5,200,000.0
29-MAR-25	4	2,500,000.0
04-MAR-25	2	13,997,000.0

Month Total:
Monthwise Count:

21,697,000.0
3

GHAZIABAD (59) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	5,000,000.0
31-MAR-25	5	2,500,000.0
04-MAR-25	3	7,000,000.0

Month Total:
Monthwise Count:

14,500,000.0
3

GHAZIABAD (59) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
06-SEP-25	1	20,243,000.0

Month Total:
Monthwise Count:

20,243,000.0
1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59)	2025-26	DEC-25	221502107	03 00 35			
					Date	Vr.No	Amount
					24-DEC-25	2	10,000,000.0
					24-DEC-25	1	5,000,000.0
					Month Total:		15,000,000.0
					Monthwise Count:		2

GHAZIABAD (59)	2025-26	JAN-26	221502107	03 00 35			
					Date	Vr.No	Amount
					16-JAN-26	1	9,193,000.0
					Month Total:		9,193,000.0
					Monthwise Count:	1	

GHAZIABAD (59)	2025-26	FEB-26	221501101	06 00 35			
					Date	Vr.No	Amount
					20-FEB-26	1	5,000,000.0
					20-FEB-26	2	10,000,000.0
					Month Total:		15,000,000.0
					Monthwise Count:	2	

GHAZIABAD (59)	2025-26	MAR-26	221501101	06 00 35			
					Date	Vr.No	Amount
					20-MAR-26	4	10,000,000.0
					20-MAR-26	5	10,000,000.0
					30-MAR-26	7	5,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:		3	

GHAZIABAD (59)	2025-26	MAR-26	221502107	03 00 35			
					Date	Vr.No	Amount
					20-MAR-26	2	5,000,000.0
					16-MAR-26	1	5,000,000.0
					20-MAR-26	3	10,393,000.0
					20-MAR-26	6	15,000,000.0
					Month Total:		35,393,000.0
					Monthwise Count:	4	

GHAZIABAD (59)	2026-27	MAY-26	221501101	06 00 35			

GHAZIABAD (59)	2026-27	JUL-26	221501101	06 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59)	2026-27	JUL-26	221501101	06 00 35			
					Date	Vr.No	Amount
					01-JUL-26	1	5,332,000.0
				Month Total:			5,332,000.0
				Monthwise Count:		1	
GONDA (50)	2015-16	AUG-15	221502193	04 02 35			
					Date	Vr.No	Amount
					31-AUG-15	2	1,980,000.0
				Month Total:			1,980,000.0
				Monthwise Count:		1	
GONDA (50)	2022-23	MAR-23	221501101	06 00 35			
					Date	Vr.No	Amount
					29-MAR-23	1	4,500,000.0
				Month Total:			4,500,000.0
				Monthwise Count:		1	
GONDA (50)	2023-24	FEB-24	221502107	03 00 35			
					Date	Vr.No	Amount
					21-FEB-24	1	281,000.0
				Month Total:			281,000.0
				Monthwise Count:		1	
GONDA (50)	2023-24	MAR-24	221501101	06 00 35			
					Date	Vr.No	Amount
					30-MAR-24	5	2,000,000.0
					30-MAR-24	6	742,000.0
				Month Total:			2,742,000.0
				Monthwise Count:		2	
GONDA (50)	2023-24	MAR-24	221502107	03 00 35			
					Date	Vr.No	Amount
					31-MAR-24	7	5,000,000.0
					30-MAR-24	4	4,400,000.0
					30-MAR-24	3	5,000,000.0
				Month Total:			14,400,000.0
				Monthwise Count:		3	
GONDA (50)	2024-25	MAR-25	221501101	06 00 35			
					Date	Vr.No	Amount
					29-MAR-25	3	5,000,000.0
					29-MAR-25	7	5,000,000.0
					29-MAR-25	13	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
29-MAR-25	4	3,000,000.0
24-MAR-25	1	7,500,000.0
29-MAR-25	5	5,000,000.0
Month Total:		35,500,000.0
Monthwise Count:	6	

GONDA (50) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	8	10,000,000.0
29-MAR-25	9	7,000,000.0
24-MAR-25	2	7,000,000.0
31-MAR-25	15	5,800,000.0
29-MAR-25	12	11,000,000.0
29-MAR-25	10	7,000,000.0
Month Total:		47,800,000.0
Monthwise Count:	6	

GONDA (50) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JUN-25	1	14,863,000.0
Month Total:		14,863,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-25	3	17,831,000.0
Month Total:		17,831,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-25	2	13,620,000.0
03-DEC-25	4	9,800,000.0
03-DEC-25	1	14,509,000.0
Month Total:		37,929,000.0
Monthwise Count:	3	

GONDA (50) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
28-JAN-26	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	1	5,500,000.0
22-JAN-26	2	17,170,000.0
22-JAN-26	3	10,001,000.0
Month Total:		32,671,000.0

Month Total:
Monthwise Count:

3

GONDA (50) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	3	4,996,000.0
19-FEB-26	1	5,000,000.0
Month Total:		9,996,000.0

Month Total:
Monthwise Count:

2

GONDA (50) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-26	2	5,500,000.0
Month Total:		5,500,000.0

Month Total:
Monthwise Count:

1

GONDA (50) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	10	12,724,000.0
31-MAR-26	12	5,000,000.0
30-MAR-26	9	5,000,000.0
17-MAR-26	6	5,000,000.0
06-MAR-26	4	5,000,000.0
06-MAR-26	1	5,000,000.0
31-MAR-26	11	5,000,000.0
Month Total:		42,724,000.0

Month Total:
Monthwise Count:

7

GONDA (50) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	7	5,000,000.0
06-MAR-26	3	10,000,000.0
30-MAR-26	8	5,000,000.0
09-MAR-26	5	12,951,000.0
06-MAR-26	2	13,370,000.0
Month Total:		46,321,000.0

Month Total:
Monthwise Count:

5

GONDA (50) 2026-27 APR-26 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50)	2026-27	APR-26	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-APR-26</td><td>2</td><td>17,114,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,114,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-APR-26	2	17,114,000.0	Month Total:		17,114,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-APR-26	2	17,114,000.0														
Month Total:		17,114,000.0														
Monthwise Count:	1															

GONDA (50)	2026-27	APR-26	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-APR-26</td><td>1</td><td>14,121,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,121,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-APR-26	1	14,121,000.0	Month Total:		14,121,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-APR-26	1	14,121,000.0														
Month Total:		14,121,000.0														
Monthwise Count:	1															

GONDA (50)	2026-27	MAY-26	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAY-26</td><td>1</td><td>12,976,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,976,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAY-26	1	12,976,000.0	Month Total:		12,976,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-MAY-26	1	12,976,000.0														
Month Total:		12,976,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2013-14	MAR-14	221501101	05 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-14</td><td>3</td><td>1,120,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,120,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-14	3	1,120,000.0	Month Total:		1,120,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-14	3	1,120,000.0														
Month Total:		1,120,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2013-14	MAR-14	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-14</td><td>1</td><td>3,735,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,735,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-14	1	3,735,000.0	Month Total:		3,735,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAR-14	1	3,735,000.0														
Month Total:		3,735,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2014-15	MAR-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-15</td><td>2</td><td>2,000,000.0</td></tr><tr><td>27-MAR-15</td><td>4</td><td>3,736,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,736,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-15	2	2,000,000.0	27-MAR-15	4	3,736,000.0	Month Total:		5,736,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
25-MAR-15	2	2,000,000.0																	
27-MAR-15	4	3,736,000.0																	
Month Total:		5,736,000.0																	
Monthwise Count:	2																		

GORAKHPUR (32)	2015-16	OCT-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-OCT-15</td><td>3</td><td>5,000,000.0</td></tr><tr><td>01-OCT-15</td><td>2</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	01-OCT-15	3	5,000,000.0	01-OCT-15	2	2,000,000.0	Month Total:		7,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
01-OCT-15	3	5,000,000.0																	
01-OCT-15	2	2,000,000.0																	
Month Total:		7,000,000.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
14-NOV-19	2	22,265,000.0
14-NOV-19	1	12,288,000.0
Month Total:		34,553,000.0

Monthwise Count:	2
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GORAKHPUR (32) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-19	2	12,000,000.0
24-DEC-19	1	4,990,000.0
Month Total:		16,990,000.0

Month Total:		16,990,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
21-JAN-20	3	4,000,000.0
21-JAN-20	1	4,000,000.0
Month Total:		8,000,000.0

Month Total:		8,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-20	2	5,000,000.0
Month Total:		5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	5,324,000.0
Month Total:		5,324,000.0

Month Total:		5,324,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-20	2	2,144,000.0
Month Total:		2,144,000.0

Month Total:		2,144,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-20	2	1,700,000.0
28-MAR-20	1	12,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 MAR-20 221502107 03 00 35

Vr.No	Amount
	13,700,000.0
2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2020-21 OCT-20 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-20	1	22,265,000.0
		22,265,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
17-SEP-21	2	559,000.0
17-SEP-21	1	7,653,000.0
17-SEP-21	3	9,200,000.0
		17,412,000.0
	3	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-22	6	726,000.0
		726,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
04-JAN-22	5	3,223,185.0
19-JAN-22	7	7,256,000.0
19-JAN-22	8	17,000,000.0
		27,479,185.0
	3	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2021-22 FEB-22 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-22	1	4,990,000.0
		4,990,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-22	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32)	2022-23	SEP-22	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-22</td><td>1</td><td>10,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,875,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-SEP-22	1	10,875,000.0	Month Total:		10,875,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-22	1	10,875,000.0														
Month Total:		10,875,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2022-23	NOV-22	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-NOV-22</td><td>1</td><td>17,656,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,656,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-NOV-22	1	17,656,000.0	Month Total:		17,656,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-NOV-22	1	17,656,000.0														
Month Total:		17,656,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2022-23	FEB-23	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-23</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-FEB-23	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-FEB-23	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2022-23	MAR-23	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-23</td><td>2</td><td>4,500,000.0</td></tr><tr><td>03-MAR-23</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	03-MAR-23	2	4,500,000.0	03-MAR-23	1	2,000,000.0	Month Total:		6,500,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
03-MAR-23	2	4,500,000.0																	
03-MAR-23	1	2,000,000.0																	
Month Total:		6,500,000.0																	
Monthwise Count:	2																		

GORAKHPUR (32)	2022-23	MAR-23	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-23</td><td>3</td><td>3,800,000.0</td></tr><tr><td>27-MAR-23</td><td>6</td><td>4,900,000.0</td></tr><tr><td>27-MAR-23</td><td>4</td><td>15,585,000.0</td></tr><tr><td>Month Total:</td><td></td><td>24,285,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	04-MAR-23	3	3,800,000.0	27-MAR-23	6	4,900,000.0	27-MAR-23	4	15,585,000.0	Month Total:		24,285,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
04-MAR-23	3	3,800,000.0																				
27-MAR-23	6	4,900,000.0																				
27-MAR-23	4	15,585,000.0																				
Month Total:		24,285,000.0																				
Monthwise Count:	3																					

GORAKHPUR (32)	2023-24	JUL-23	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUL-23</td><td>1</td><td>11,428,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,428,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-JUL-23	1	11,428,000.0	Month Total:		11,428,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-JUL-23	1	11,428,000.0														
Month Total:		11,428,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2023-24	AUG-23	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-AUG-23</td><td>1</td><td>14,902,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,902,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-AUG-23	1	14,902,000.0	Month Total:		14,902,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-AUG-23	1	14,902,000.0														
Month Total:		14,902,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32)	2023-24	DEC-23	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-23</td><td>3</td><td>9,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-DEC-23	3	9,500,000.0	Month Total:		9,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-DEC-23	3	9,500,000.0														
Month Total:		9,500,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2023-24	DEC-23	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-23</td><td>2</td><td>4,400,000.0</td></tr><tr><td>07-DEC-23</td><td>1</td><td>4,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	07-DEC-23	2	4,400,000.0	07-DEC-23	1	4,900,000.0	Month Total:		9,300,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07-DEC-23	2	4,400,000.0																	
07-DEC-23	1	4,900,000.0																	
Month Total:		9,300,000.0																	
Monthwise Count:		2																	

GORAKHPUR (32)	2023-24	JAN-24	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-24</td><td>4</td><td>9,100,000.0</td></tr><tr><td>16-JAN-24</td><td>3</td><td>9,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	16-JAN-24	4	9,100,000.0	16-JAN-24	3	9,500,000.0	Month Total:		18,600,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-JAN-24	4	9,100,000.0																	
16-JAN-24	3	9,500,000.0																	
Month Total:		18,600,000.0																	
Monthwise Count:		2																	

GORAKHPUR (32)	2023-24	JAN-24	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-24</td><td>2</td><td>12,288,000.0</td></tr><tr><td>03-JAN-24</td><td>1</td><td>8,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,488,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	08-JAN-24	2	12,288,000.0	03-JAN-24	1	8,200,000.0	Month Total:		20,488,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-JAN-24	2	12,288,000.0																	
03-JAN-24	1	8,200,000.0																	
Month Total:		20,488,000.0																	
Monthwise Count:		2																	

GORAKHPUR (32)	2023-24	FEB-24	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-24</td><td>2</td><td>9,500,000.0</td></tr><tr><td>08-FEB-24</td><td>1</td><td>9,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	08-FEB-24	2	9,500,000.0	08-FEB-24	1	9,500,000.0	Month Total:		19,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-FEB-24	2	9,500,000.0																	
08-FEB-24	1	9,500,000.0																	
Month Total:		19,000,000.0																	
Monthwise Count:		2																	

GORAKHPUR (32)	2023-24	FEB-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-24</td><td>3</td><td>6,445,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,445,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-FEB-24	3	6,445,000.0	Month Total:		6,445,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-FEB-24	3	6,445,000.0														
Month Total:		6,445,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2023-24	MAR-24	221501101	06 00 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-24</td><td>14</td><td>4,800,000.0</td></tr><tr><td>22-MAR-24</td><td>8</td><td>1,800,000.0</td></tr></table>					Date	Vr.No	Amount	30-MAR-24	14	4,800,000.0	22-MAR-24	8	1,800,000.0
Date	Vr.No	Amount											
30-MAR-24	14	4,800,000.0											
22-MAR-24	8	1,800,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
29-MAR-24	11	5,000,000.0
06-MAR-24	1	8,500,000.0
22-MAR-24	6	99,100,000.0
29-MAR-24	12	3,000,000.0
Month Total:		122,200,000.0
Monthwise Count:	6	

GORAKHPUR (32) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-24	3	5,000,000.0
30-MAR-24	15	10,000,000.0
30-MAR-24	13	5,000,000.0
22-MAR-24	4	10,000,000.0
19-MAR-24	2	5,000,000.0
29-MAR-24	9	5,000,000.0
22-MAR-24	7	4,800,000.0
22-MAR-24	5	341,500,000.0
31-MAR-24	16	2,500,000.0
29-MAR-24	10	5,000,000.0
Month Total:		393,800,000.0
Monthwise Count:	10	

GORAKHPUR (32) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
10-JUN-24	1	14,700,000.0
Month Total:		14,700,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUL-24	1	5,997,000.0
Month Total:		5,997,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
18-JUL-24	2	14,970,000.0
18-JUL-24	3	13,550,000.0
Month Total:		28,520,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 SEP-24 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32)	2024-25	SEP-24	221501101	06 00 35			
					Date	Vr.No	Amount
					20-SEP-24	1	13,448,000.0
					25-SEP-24	2	9,540,000.0
					Month Total:		22,988,000.0
					Monthwise Count:	2	

GORAKHPUR (32)	2024-25	NOV-24	221502107	03 00 35			
					Date	Vr.No	Amount
					30-NOV-24	1	7,030,000.0
					Month Total:		7,030,000.0
					Monthwise Count:	1	

GORAKHPUR (32)	2024-25	JAN-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-25</td><td>3</td><td>9,616,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,616,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09-JAN-25	3	9,616,000.0	Month Total:		9,616,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-JAN-25	3	9,616,000.0														
Month Total:		9,616,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2024-25	JAN-25	221502107	03 00 35			
					Date	Vr.No	Amount
					08-JAN-25	1	14,966,000.0
					08-JAN-25	2	10,700,000.0
					30-JAN-25	4	10,000,000.0
					Month Total:		35,666,000.0
					Monthwise Count:	3	

GORAKHPUR (32)	2024-25	FEB-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-25</td><td>1</td><td>6,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-FEB-25	1	6,500,000.0	Month Total:		6,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-FEB-25	1	6,500,000.0														
Month Total:		6,500,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2024-25	MAR-25	221501101	06 00 35																														
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-25</td><td>10</td><td>2,500,000.0</td></tr><tr><td>07-MAR-25</td><td>1</td><td>8,500,000.0</td></tr><tr><td>28-MAR-25</td><td>13</td><td>9,700,000.0</td></tr><tr><td>27-MAR-25</td><td>8</td><td>5,000,000.0</td></tr><tr><td>07-MAR-25</td><td>3</td><td>5,000,000.0</td></tr><tr><td>31-MAR-25</td><td>23</td><td>139,108,000.0</td></tr><tr><td>31-MAR-25</td><td>24</td><td>152,713,000.0</td></tr><tr><td>29-MAR-25</td><td>16</td><td>2,500,000.0</td></tr><tr><td>31-MAR-25</td><td>25</td><td>2,500,000.0</td></tr></table>					Date	Vr.No	Amount	28-MAR-25	10	2,500,000.0	07-MAR-25	1	8,500,000.0	28-MAR-25	13	9,700,000.0	27-MAR-25	8	5,000,000.0	07-MAR-25	3	5,000,000.0	31-MAR-25	23	139,108,000.0	31-MAR-25	24	152,713,000.0	29-MAR-25	16	2,500,000.0	31-MAR-25	25	2,500,000.0
Date	Vr.No	Amount																																
28-MAR-25	10	2,500,000.0																																
07-MAR-25	1	8,500,000.0																																
28-MAR-25	13	9,700,000.0																																
27-MAR-25	8	5,000,000.0																																
07-MAR-25	3	5,000,000.0																																
31-MAR-25	23	139,108,000.0																																
31-MAR-25	24	152,713,000.0																																
29-MAR-25	16	2,500,000.0																																
31-MAR-25	25	2,500,000.0																																

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
10-MAR-25	4	6,000,000.0
20-MAR-25	6	9,150,000.0
28-MAR-25	11	2,500,000.0
Month Total:		345,171,000.0
Monthwise Count:	12	

GORAKHPUR (32) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	22	168,627,000.0
30-MAR-25	18	89,355,000.0
31-MAR-25	20	4,000,000.0
31-MAR-25	21	2,500,000.0
22-MAR-25	7	12,000,000.0
07-MAR-25	2	14,875,000.0
31-MAR-25	19	2,500,000.0
28-MAR-25	9	10,000,000.0
29-MAR-25	15	10,500,000.0
30-MAR-25	17	89,694,000.0
10-MAR-25	5	10,000,000.0
28-MAR-25	12	11,300,000.0
29-MAR-25	14	7,252,000.0
Month Total:		432,603,000.0
Monthwise Count:	13	

GORAKHPUR (32) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
01-MAY-25	1	352,290,000.0
Month Total:		352,290,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	2	14,759,000.0
11-JUN-25	1	158,062,000.0
Month Total:		172,821,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
25-OCT-25	5	4,986,000.0
04-OCT-25	1	4,957,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2025-26 OCT-25 221501101 06 00 35

Vr.No	Amount
	9,943,000.0
2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-25	6	112,979,000.0
06-OCT-25	2	14,537,000.0
21-OCT-25	4	15,418,000.0
21-OCT-25	3	9,926,000.0
		152,860,000.0
	4	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
17-NOV-25	3	10,301,000.0
28-NOV-25	4	11,000,000.0
13-NOV-25	1	10,872,000.0
15-NOV-25	2	29,921,000.0
		62,094,000.0
	4	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
17-DEC-25	1	13,696,000.0
23-DEC-25	2	9,939,000.0
		23,635,000.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-26	6	5,000,000.0
22-JAN-26	9	10,000,000.0
20-JAN-26	3	10,000,000.0
27-JAN-26	10	10,000,000.0
20-JAN-26	2	5,000,000.0
		40,000,000.0
	5	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	5	7,000,000.0
20-JAN-26	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
20-JAN-26	4	9,650,000.0
21-JAN-26	7	12,629,000.0
22-JAN-26	8	8,000,000.0
Month Total:		42,279,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-26	9	16,882,000.0
02-FEB-26	1	9,527,000.0
04-FEB-26	12	5,000,000.0
19-FEB-26	16	25,764,000.0
03-FEB-26	5	9,483,000.0
02-FEB-26	2	14,703,000.0
04-FEB-26	8	5,000,000.0
28-FEB-26	19	5,000,000.0
03-FEB-26	4	10,388,000.0
Month Total:		101,747,000.0
Monthwise Count:	9	

GORAKHPUR (32) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-26	10	10,000,000.0
03-FEB-26	6	10,500,000.0
13-FEB-26	13	30,000,000.0
25-FEB-26	18	6,000,000.0
16-FEB-26	14	6,200,000.0
18-FEB-26	15	6,000,000.0
25-FEB-26	17	11,000,000.0
04-FEB-26	7	10,000,000.0
02-FEB-26	3	14,809,000.0
04-FEB-26	11	11,760,000.0
Month Total:		116,269,000.0
Monthwise Count:	10	

GORAKHPUR (32) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	9	14,946,000.0
30-MAR-26	12	5,000,000.0
30-MAR-26	8	8,000,000.0
27-MAR-26	5	5,000,000.0
27-MAR-26	4	5,982,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2025-26 MAR-26 221501101 06 00 35

Vr.No	Amount
	38,928,000.0
5	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	7	40,000,000.0
27-MAR-26	3	4,800,000.0
30-MAR-26	11	5,000,000.0
25-MAR-26	1	3,025,000.0
25-MAR-26	2	250,000,000.0
30-MAR-26	10	12,413,000.0
28-MAR-26	6	8,000,000.0
		323,238,000.0

Month Total:
Monthwise Count:

7

GORAKHPUR (32) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
21-MAY-26	1	10,556,000.0
		10,556,000.0

Month Total:
Monthwise Count:

1

GORAKHPUR (32) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-26	2	14,846,000.0
		14,846,000.0

Month Total:
Monthwise Count:

1

GORAKHPUR (32) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
30-JUN-26	2	9,484,000.0
		9,484,000.0

Month Total:
Monthwise Count:

1

GORAKHPUR (32) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
30-JUN-26	1	11,348,000.0
		11,348,000.0

Month Total:
Monthwise Count:

1

GORAKHPUR (32) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
15-JUL-26	4	14,985,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2026-27 JUL-26 221502107 03 00 35

	Vr.No	Amount
02-JUL-26	1	9,850,000.0
04-JUL-26	2	9,992,000.0
09-JUL-26	3	10,635,000.0
Month Total:		45,462,000.0
Monthwise Count:	4	

HAMIRPUR (25) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	3	2,000,000.0
18-MAR-24	2	9,300,000.0
30-MAR-24	4	4,000,000.0
18-MAR-24	1	9,500,000.0
Month Total:		24,800,000.0
Monthwise Count:	4	

HAMIRPUR (25) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	2	5,500,000.0
04-FEB-25	5	18,042,000.0
Month Total:		23,542,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 FEB-25 221501193 03 00 35

Date	Vr.No	Amount
03-FEB-25	1	4,897,600.0
Month Total:		4,897,600.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-25	3	7,000,000.0
15-FEB-25	6	7,000,000.0
04-FEB-25	4	7,000,000.0
Month Total:		21,000,000.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25)	2024-25	MAR-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-MAR-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-MAR-25	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

HAMIRPUR (25)	2024-25	MAR-25	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>3</td><td>3,000,000.0</td></tr><tr><td>17-MAR-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	31-MAR-25	3	3,000,000.0	17-MAR-25	2	10,000,000.0	Month Total:		13,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-25	3	3,000,000.0																	
17-MAR-25	2	10,000,000.0																	
Month Total:		13,000,000.0																	
Monthwise Count:		2																	

HAMIRPUR (25)	2025-26	JUN-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JUN-25</td><td>1</td><td>12,839,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,839,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-JUN-25	1	12,839,000.0	Month Total:		12,839,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-JUN-25	1	12,839,000.0														
Month Total:		12,839,000.0														
Monthwise Count:		1														

HAMIRPUR (25)	2025-26	AUG-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-AUG-25</td><td>1</td><td>5,228,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,228,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-AUG-25	1	5,228,000.0	Month Total:		5,228,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-AUG-25	1	5,228,000.0														
Month Total:		5,228,000.0														
Monthwise Count:		1														

HAMIRPUR (25)	2025-26	AUG-25	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-AUG-25</td><td>3</td><td>13,318,000.0</td></tr><tr><td>18-AUG-25</td><td>2</td><td>9,833,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>23,151,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	18-AUG-25	3	13,318,000.0	18-AUG-25	2	9,833,000.0	Month Total:		23,151,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-AUG-25	3	13,318,000.0																	
18-AUG-25	2	9,833,000.0																	
Month Total:		23,151,000.0																	
Monthwise Count:		2																	

HAMIRPUR (25)	2025-26	DEC-25	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-25</td><td>1</td><td>9,313,000.0</td></tr><tr><td>30-DEC-25</td><td>5</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,313,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>					Date	Vr.No	Amount	06-DEC-25	1	9,313,000.0	30-DEC-25	5	5,000,000.0	Month Total:		14,313,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
06-DEC-25	1	9,313,000.0																	
30-DEC-25	5	5,000,000.0																	
Month Total:		14,313,000.0																	
Monthwise Count:	2																		

HAMIRPUR (25)	2025-26	DEC-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-25</td><td>3</td><td>9,700,000.0</td></tr><tr><td>06-DEC-25</td><td>2</td><td>6,400,000.0</td></tr><tr><td>06-DEC-25</td><td>4</td><td>9,991,000.0</td></tr></table>					Date	Vr.No	Amount	06-DEC-25	3	9,700,000.0	06-DEC-25	2	6,400,000.0	06-DEC-25	4	9,991,000.0
Date	Vr.No	Amount														
06-DEC-25	3	9,700,000.0														
06-DEC-25	2	6,400,000.0														
06-DEC-25	4	9,991,000.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25) 2025-26 DEC-25 221502107 03 00 35

Vr.No	Amount
Month Total:	26,091,000.0
Monthwise Count:	3

HAMIRPUR (25) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-26	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
06-JAN-26	1	5,000,000.0
09-JAN-26	2	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-26	2	10,000,000.0
29-MAR-26	4	4,988,000.0
29-MAR-26	3	15,887,000.0
30-MAR-26	5	5,000,000.0
Month Total:		35,875,000.0
Monthwise Count:	4	

HAMIRPUR (25) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
08-MAY-26	1	9,356,000.0
Month Total:		9,356,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
17-JUL-26	1	5,683,000.0
Month Total:		5,683,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAPUR (90)	2024-25	MAR-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-25</td><td>1</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-25	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-MAR-25	1	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:	1															

HAPUR (90)	2024-25	MAR-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-25	2	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-25	2	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

HAPUR (90)	2025-26	MAR-26	221502107	03 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-26</td><td>4</td><td>5,000,000.0</td></tr><tr><td>17-MAR-26</td><td>3</td><td>5,000,000.0</td></tr><tr><td>17-MAR-26</td><td>1</td><td>6,000,000.0</td></tr><tr><td>17-MAR-26</td><td>2</td><td>4,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>20,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-26	4	5,000,000.0	17-MAR-26	3	5,000,000.0	17-MAR-26	1	6,000,000.0	17-MAR-26	2	4,500,000.0	Month Total:		20,500,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
24-MAR-26	4	5,000,000.0																							
17-MAR-26	3	5,000,000.0																							
17-MAR-26	1	6,000,000.0																							
17-MAR-26	2	4,500,000.0																							
Month Total:		20,500,000.0																							
Monthwise Count:	4																								

HARDOI (47)	2023-24	DEC-23	221501101	06 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-23</td><td>3</td><td>12,500,000.0</td></tr><tr><td>29-DEC-23</td><td>5</td><td>12,500,000.0</td></tr><tr><td>27-DEC-23</td><td>4</td><td>9,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>34,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	20-DEC-23	3	12,500,000.0	29-DEC-23	5	12,500,000.0	27-DEC-23	4	9,800,000.0	Month Total:		34,800,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
20-DEC-23	3	12,500,000.0																				
29-DEC-23	5	12,500,000.0																				
27-DEC-23	4	9,800,000.0																				
Month Total:		34,800,000.0																				
Monthwise Count:	3																					

HARDOI (47)	2023-24	DEC-23	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-23</td><td>2</td><td>2,500,000.0</td></tr><tr><td>13-DEC-23</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	13-DEC-23	2	2,500,000.0	13-DEC-23	1	5,000,000.0	Month Total:		7,500,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
13-DEC-23	2	2,500,000.0																	
13-DEC-23	1	5,000,000.0																	
Month Total:		7,500,000.0																	
Monthwise Count:	2																		

HARDOI (47)	2023-24	JAN-24	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-24</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JAN-24	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JAN-24	1	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

HARDOI (47)	2023-24	FEB-24	221501101	06 00 35			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2023-24 FEB-24 221501101 06 00 35

	Vr.No	Amount
21-FEB-24	1	29,298,000.0
21-FEB-24	2	28,769,000.0
Month Total:		58,067,000.0
Monthwise Count:	2	

HARDOI (47) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	2	2,000,000.0
30-MAR-24	6	10,000,000.0
01-MAR-24	1	10,000,000.0
30-MAR-24	8	10,000,000.0
28-MAR-24	3	9,900,000.0
Month Total:		41,900,000.0
Monthwise Count:	5	

HARDOI (47) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	7	5,000,000.0
30-MAR-24	4	10,000,000.0
30-MAR-24	5	10,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	3	

HARDOI (47) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
26-JUL-24	1	9,929,000.0
Month Total:		9,929,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
09-AUG-24	2	9,949,000.0
Month Total:		9,949,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
09-AUG-24	1	14,725,000.0
Month Total:		14,725,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 DEC-24 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
07-DEC-24	1	10,000,000.0
07-DEC-24	2	14,719,000.0

Month Total:		24,719,000.0
Monthwise Count:	2	

HARDOI (47) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-24	3	14,147,000.0

Month Total:		14,147,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
13-JAN-25	8	5,000,000.0
09-JAN-25	4	5,000,000.0
08-JAN-25	1	5,000,000.0
22-JAN-25	10	6,000,000.0
13-JAN-25	9	12,531,000.0
09-JAN-25	3	5,500,000.0
09-JAN-25	6	5,000,000.0
23-JAN-25	12	4,796,000.0

Month Total:		48,827,000.0
Monthwise Count:	8	

HARDOI (47) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	11	10,300,000.0
13-JAN-25	7	9,800,000.0
09-JAN-25	5	6,500,000.0
09-JAN-25	2	7,000,000.0

Month Total:		33,600,000.0
Monthwise Count:	4	

HARDOI (47) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	1	9,500,000.0

Month Total:		9,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-25	4	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
30-MAR-25	9	9,866,000.0
29-MAR-25	8	18,002,000.0
29-MAR-25	6	2,500,000.0
31-MAR-25	12	2,000,000.0
Month Total:		37,368,000.0
Monthwise Count:	5	

HARDOI (47) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	3	10,000,000.0
01-MAR-25	1	7,207,000.0
31-MAR-25	11	5,500,000.0
31-MAR-25	13	5,000,000.0
29-MAR-25	7	10,000,000.0
05-MAR-25	2	14,896,000.0
29-MAR-25	5	5,000,000.0
31-MAR-25	10	5,000,000.0
Month Total:		62,603,000.0
Monthwise Count:	8	

HARDOI (47) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
15-SEP-25	1	5,695,000.0
Month Total:		5,695,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-25	2	12,685,000.0
Month Total:		12,685,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
27-OCT-25	1	9,771,000.0
Month Total:		9,771,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-25	2	9,915,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2025-26 OCT-25 221502107 03 00 35

Vr.No	Amount
	9,915,000.0
1	

Month Total:
Monthwise Count:

HARDOI (47) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
28-NOV-25	9	5,000,000.0
24-NOV-25	6	5,000,000.0
28-NOV-25	8	13,097,000.0
24-NOV-25	5	5,000,000.0
24-NOV-25	7	5,000,000.0
24-NOV-25	2	5,000,000.0
24-NOV-25	4	10,000,000.0
24-NOV-25	1	5,000,000.0
24-NOV-25	3	5,000,000.0

Month Total:	58,097,000.0
Monthwise Count:	9

HARDOI (47) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
22-DEC-25	1	5,000,000.0

Month Total:	5,000,000.0
Monthwise Count:	1

HARDOI (47) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	1	10,000,000.0
14-JAN-26	2	4,949,000.0

Month Total:	14,949,000.0
Monthwise Count:	2

HARDOI (47) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
06-FEB-26	4	10,000,000.0
04-FEB-26	1	5,000,000.0
04-FEB-26	2	5,000,000.0

Month Total:	20,000,000.0
Monthwise Count:	3

HARDOI (47) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-26	5	5,500,000.0
26-FEB-26	6	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
04-FEB-26	3	5,000,000.0
26-FEB-26	7	6,000,000.0
Month Total:		21,500,000.0
Monthwise Count:	4	

HARDOI (47) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	7	6,000,000.0
29-MAR-26	2	5,000,000.0
30-MAR-26	15	5,000,000.0
30-MAR-26	14	5,000,000.0
29-MAR-26	10	10,000,000.0
29-MAR-26	5	5,000,000.0
29-MAR-26	6	5,000,000.0
30-MAR-26	12	5,000,000.0
29-MAR-26	9	9,800,000.0
29-MAR-26	4	5,000,000.0
29-MAR-26	3	5,000,000.0
29-MAR-26	11	5,000,000.0
30-MAR-26	13	10,000,000.0
09-MAR-26	1	10,000,000.0
Month Total:		90,800,000.0
Monthwise Count:	14	

HARDOI (47) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	8	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HARDOI (47) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
11-MAY-26	1	14,822,000.0
Month Total:		14,822,000.0
Monthwise Count:	1	

HARDOI (47) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
09-JUN-26	2	7,523,000.0
Month Total:		7,523,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
09-JUN-26	3	14,680,000.0
05-JUN-26	1	9,172,000.0

Month Total:		23,852,000.0
Monthwise Count:	2	

HARDOI (47) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
13-JUL-26	2	4,880,000.0
13-JUL-26	1	4,900,000.0

Month Total:		9,780,000.0
Monthwise Count:	2	

HATHRAS (78) 2006-07 SEP-06 221501101 03 02 48

Date	Vr.No	Amount
22-SEP-06	2	3,507,000.0

Month Total:		3,507,000.0
Monthwise Count:	1	

HATHRAS (78) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14	2	668,000.0
26-MAR-14	3	2,603,000.0

Month Total:		3,271,000.0
Monthwise Count:	2	

HATHRAS (78) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
24-FEB-15	2	2,711,000.0

Month Total:		2,711,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
29-MAR-15	1	1,500,000.0

Month Total:		1,500,000.0
Monthwise Count:	1	

HATHRAS (78) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	1	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-23	1	4,800,000.0

Month Total:		4,800,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-24	1	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-24	5	11,200,000.0
14-MAR-24	2	29,606,000.0
27-MAR-24	3	5,000,000.0

Month Total:		45,806,000.0
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Monthwise Count:	3	
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HATHRAS (78) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-24	4	9,600,000.0
14-MAR-24	1	10,000,000.0

Month Total:		19,600,000.0
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Monthwise Count:	2	
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HATHRAS (78) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
05-JUL-24	1	15,019,000.0

Month Total:		15,019,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
08-AUG-24	1	29,996,000.0

Month Total:		29,996,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-25	1	10,175,000.0
16-JAN-25	2	5,000,000.0
16-JAN-25	3	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
17-JAN-25	4	5,000,000.0
Month Total:		25,175,000.0
Monthwise Count:	4	

HATHRAS (78) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-25	5	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	1	5,000,000.0
04-FEB-25	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

HATHRAS (78) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0
29-MAR-25	3	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

HATHRAS (78) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	2,500,000.0
31-MAR-25	4	6,100,000.0
29-MAR-25	2	10,000,000.0
25-MAR-25	1	9,800,000.0
Month Total:		28,400,000.0
Monthwise Count:	4	

HATHRAS (78) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-26	1	11,300,000.0
Month Total:		11,300,000.0
Monthwise Count:	1	

HATHRAS (78) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-26	6	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
24-MAR-26	7	10,000,000.0
18-MAR-26	4	7,500,000.0
31-MAR-26	10	5,000,000.0
Month Total:		27,500,000.0
Monthwise Count:	4	

HATHRAS (78) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	11	5,000,000.0
18-MAR-26	5	5,000,000.0
24-MAR-26	8	10,000,000.0
11-MAR-26	2	5,000,000.0
11-MAR-26	1	10,000,000.0
18-MAR-26	3	5,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	6	

HATHRAS (78) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAY-26	1	9,787,000.0
Month Total:		9,787,000.0
Monthwise Count:	1	

JALAUN (24) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	1	15,039,000.0
31-MAR-14	2	1,462,000.0
Month Total:		16,501,000.0
Monthwise Count:	2	

JALAUN (24) 2015-16 NOV-15 221502193 04 02 35

Date	Vr.No	Amount
09-NOV-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24)	2023-24	JAN-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-24</td><td>2</td><td>3,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-JAN-24	2	3,800,000.0	Month Total:		3,800,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-JAN-24	2	3,800,000.0														
Month Total:		3,800,000.0														
Monthwise Count:	1															

JALAUN (24)	2023-24	MAR-24	221501101	06 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-24</td><td>1</td><td>11,100,000.0</td></tr><tr><td>28-MAR-24</td><td>5</td><td>10,100,000.0</td></tr><tr><td>27-MAR-24</td><td>2</td><td>18,800,000.0</td></tr><tr><td>28-MAR-24</td><td>4</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>45,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-24	1	11,100,000.0	28-MAR-24	5	10,100,000.0	27-MAR-24	2	18,800,000.0	28-MAR-24	4	5,000,000.0	Month Total:		45,000,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
27-MAR-24	1	11,100,000.0																							
28-MAR-24	5	10,100,000.0																							
27-MAR-24	2	18,800,000.0																							
28-MAR-24	4	5,000,000.0																							
Month Total:		45,000,000.0																							
Monthwise Count:	4																								

JALAUN (24)	2023-24	MAR-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-24</td><td>3</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-24	3	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-MAR-24	3	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

JALAUN (24)	2024-25	OCT-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-OCT-24</td><td>1</td><td>13,548,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,548,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-OCT-24	1	13,548,000.0	Month Total:		13,548,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-OCT-24	1	13,548,000.0														
Month Total:		13,548,000.0														
Monthwise Count:	1															

JALAUN (24)	2024-25	DEC-24	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-24</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-DEC-24	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-DEC-24	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

JALAUN (24)	2024-25	JAN-25	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-25</td><td>2</td><td>18,961,000.0</td></tr><tr><td>27-JAN-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>28,961,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27-JAN-25	2	18,961,000.0	27-JAN-25	1	10,000,000.0	Month Total:		28,961,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-JAN-25	2	18,961,000.0																	
27-JAN-25	1	10,000,000.0																	
Month Total:		28,961,000.0																	
Monthwise Count:	2																		

JALAUN (24)	2024-25	FEB-25	221501101	06 00 35									
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-25</td><td>4</td><td>5,300,000.0</td></tr><tr><td>11-FEB-25</td><td>6</td><td>5,400,000.0</td></tr></table>	Date	Vr.No	Amount	05-FEB-25	4	5,300,000.0	11-FEB-25	6	5,400,000.0
Date	Vr.No	Amount											
05-FEB-25	4	5,300,000.0											
11-FEB-25	6	5,400,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2024-25 FEB-25 221501101 06 00 35

	Vr.No	Amount
19-FEB-25	10	5,000,000.0
Month Total:		15,700,000.0
Monthwise Count:	3	

JALAUN (24) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-25	7	5,500,000.0
04-FEB-25	1	5,500,000.0
11-FEB-25	8	10,500,000.0
05-FEB-25	3	10,200,000.0
19-FEB-25	9	10,000,000.0
05-FEB-25	5	9,800,000.0
Month Total:		51,500,000.0
Monthwise Count:	6	

JALAUN (24) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-25	1	9,810,000.0
Month Total:		9,810,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
13-AUG-25	1	9,995,000.0
Month Total:		9,995,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	1	10,470,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2025-26 DEC-25 221502107 03 00 35

Vr.No	Amount
	10,470,000.0
1	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-26	1	5,500,000.0
		5,500,000.0
	1	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
10-FEB-26	3	4,472,000.0
21-FEB-26	5	12,965,000.0
10-FEB-26	2	5,000,000.0
		22,437,000.0
	3	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
10-FEB-26	4	1,500,000.0
04-FEB-26	1	5,000,000.0
		6,500,000.0
	2	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-26	8	5,040,000.0
26-MAR-26	7	5,355,000.0
30-MAR-26	10	5,000,000.0
31-MAR-26	12	5,000,000.0
25-MAR-26	6	8,286,000.0
30-MAR-26	11	16,909,000.0
31-MAR-26	13	5,000,000.0
12-MAR-26	4	11,117,000.0
		61,707,000.0
	8	

Month Total:
Monthwise Count:

JALAUN (24) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	14	5,494,000.0
12-MAR-26	5	7,000,000.0
12-MAR-26	2	5,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24)	2025-26	MAR-26	221502107	03 00 35		
					Vr.No	Amount
				12-MAR-26	1	10,100,000.0
				12-MAR-26	3	5,000,000.0
				Month Total:		32,794,000.0
				Monthwise Count:	5	
JALAUN (24)	2026-27	MAY-26	221502107	03 00 35		
				Date	Vr.No	Amount
				12-MAY-26	1	8,698,000.0
				Month Total:		8,698,000.0
				Monthwise Count:	1	
JALAUN (24)	2026-27	JUN-26	221502107	03 00 35		
				Date	Vr.No	Amount
				16-JUN-26	1	9,928,000.0
				Month Total:		9,928,000.0
				Monthwise Count:	1	
JAUNPUR (29)	2013-14	MAR-14	221501101	05 00 35		
				Date	Vr.No	Amount
				31-MAR-14	3	6,507,000.0
				25-MAR-14	1	3,346,000.0
				Month Total:		9,853,000.0
				Monthwise Count:	2	
JAUNPUR (29)	2013-14	MAR-14	221502192	04 02 35		
				Date	Vr.No	Amount
				30-MAR-14	2	2,000,000.0
				Month Total:		2,000,000.0
				Monthwise Count:	1	
JAUNPUR (29)	2022-23	MAR-23	221501101	06 00 35		
				Date	Vr.No	Amount
				30-MAR-23	2	6,075,000.0
				Month Total:		6,075,000.0
				Monthwise Count:	1	
JAUNPUR (29)	2022-23	MAR-23	221502107	03 00 35		
				Date	Vr.No	Amount
				01-MAR-23	1	5,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
28-DEC-23	4	1,960,197.0
28-DEC-23	3	133,544.0

Month Total:		2,093,741.0
Monthwise Count:	2	

JAUNPUR (29) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JAN-24	3	4,500,000.0
06-JAN-24	1	9,800,000.0

Month Total:		14,300,000.0
Monthwise Count:	2	

JAUNPUR (29) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
11-JAN-24	2	14,960,000.0

Month Total:		14,960,000.0
Monthwise Count:	1	

JAUNPUR (29) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-24	4	13,700,000.0
22-MAR-24	6	2,000,000.0
22-MAR-24	7	1,000,000.0
22-MAR-24	8	2,200,000.0

Month Total:		18,900,000.0
Monthwise Count:	4	

JAUNPUR (29) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-24	3	13,600,000.0
20-MAR-24	2	9,500,000.0
22-MAR-24	5	5,000,000.0
20-MAR-24	1	9,800,000.0

Month Total:		37,900,000.0
Monthwise Count:	4	

JAUNPUR (29) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	1	9,800,000.0

Month Total:		9,800,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29)	2024-25	OCT-24	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-OCT-24</td><td>1</td><td>4,442,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,442,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14-OCT-24	1	4,442,000.0	Month Total:		4,442,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-OCT-24	1	4,442,000.0														
Month Total:		4,442,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2024-25	NOV-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-NOV-24</td><td>1</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-NOV-24	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-NOV-24	1	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2024-25	DEC-24	221501101	06 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-24</td><td>9</td><td>5,300,000.0</td></tr><tr><td>17-DEC-24</td><td>8</td><td>5,000,000.0</td></tr><tr><td>12-DEC-24</td><td>2</td><td>5,100,000.0</td></tr><tr><td>12-DEC-24</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	17-DEC-24	9	5,300,000.0	17-DEC-24	8	5,000,000.0	12-DEC-24	2	5,100,000.0	12-DEC-24	1	5,000,000.0	Month Total:		20,400,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
17-DEC-24	9	5,300,000.0																							
17-DEC-24	8	5,000,000.0																							
12-DEC-24	2	5,100,000.0																							
12-DEC-24	1	5,000,000.0																							
Month Total:		20,400,000.0																							
Monthwise Count:		4																							

JAUNPUR (29)	2024-25	DEC-24	221502107	03 00 35																														
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-DEC-24</td><td>5</td><td>5,000,000.0</td></tr><tr><td>23-DEC-24</td><td>10</td><td>13,600,000.0</td></tr><tr><td>12-DEC-24</td><td>4</td><td>5,000,000.0</td></tr><tr><td>23-DEC-24</td><td>11</td><td>7,000,000.0</td></tr><tr><td>17-DEC-24</td><td>7</td><td>9,300,000.0</td></tr><tr><td>16-DEC-24</td><td>6</td><td>10,000,000.0</td></tr><tr><td>12-DEC-24</td><td>3</td><td>10,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>60,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>7</td></tr></table>					Date	Vr.No	Amount	12-DEC-24	5	5,000,000.0	23-DEC-24	10	13,600,000.0	12-DEC-24	4	5,000,000.0	23-DEC-24	11	7,000,000.0	17-DEC-24	7	9,300,000.0	16-DEC-24	6	10,000,000.0	12-DEC-24	3	10,100,000.0	Month Total:		60,000,000.0	Monthwise Count:		7
Date	Vr.No	Amount																																
12-DEC-24	5	5,000,000.0																																
23-DEC-24	10	13,600,000.0																																
12-DEC-24	4	5,000,000.0																																
23-DEC-24	11	7,000,000.0																																
17-DEC-24	7	9,300,000.0																																
16-DEC-24	6	10,000,000.0																																
12-DEC-24	3	10,100,000.0																																
Month Total:		60,000,000.0																																
Monthwise Count:		7																																

JAUNPUR (29)	2024-25	JAN-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-25</td><td>3</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-JAN-25	3	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-JAN-25	3	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2024-25	JAN-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21- JAN-25</td><td>2</td><td>11,600,000.0</td></tr><tr><td>28- JAN-25</td><td>4</td><td>23,750,000.0</td></tr><tr><td>04- JAN-25</td><td>1</td><td>7,600,000.0</td></tr></table>					Date	Vr.No	Amount	21- JAN-25	2	11,600,000.0	28- JAN-25	4	23,750,000.0	04- JAN-25	1	7,600,000.0
Date	Vr.No	Amount														
21- JAN-25	2	11,600,000.0														
28- JAN-25	4	23,750,000.0														
04- JAN-25	1	7,600,000.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2024-25 JAN-25 221502107 03 00 35

Vr.No	Amount
	42,950,000.0
3	

Month Total:
Monthwise Count:

JAUNPUR (29) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	12,000,000.0
		12,000,000.0
	1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	1	14,800,000.0
		14,800,000.0
	1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	4	13,700,000.0
31-MAR-25	10	2,000,000.0
31-MAR-25	9	2,000,000.0
28-MAR-25	5	2,500,000.0
31-MAR-25	13	2,500,000.0
29-MAR-25	6	5,369,000.0
		28,069,000.0
	6	

Month Total:
Monthwise Count:

JAUNPUR (29) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	12	5,500,000.0
31-MAR-25	8	5,000,000.0
31-MAR-25	7	4,800,000.0
20-MAR-25	2	6,945,000.0
31-MAR-25	11	10,000,000.0
27-MAR-25	3	11,200,000.0
07-MAR-25	1	9,945,000.0
		53,390,000.0
	7	

Month Total:
Monthwise Count:

JAUNPUR (29) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	17,994,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2025-26 MAY-25 221501101 06 00 35

Vr.No	Amount
	17,994,000.0
Month Total:	
Monthwise Count:	1

JAUNPUR (29) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
14-AUG-25	1	4,989,000.0
Month Total:		4,989,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
08-SEP-25	2	9,667,000.0
Month Total:		9,667,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
01-SEP-25	1	21,083,000.0
11-SEP-25	3	5,163,000.0
11-SEP-25	4	5,230,000.0
27-SEP-25	5	13,280,000.0
Month Total:		44,756,000.0
Monthwise Count:	4	

JAUNPUR (29) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
26-NOV-25	1	6,000,000.0
26-NOV-25	2	10,000,000.0
28-NOV-25	5	10,000,000.0
26-NOV-25	3	5,000,000.0
26-NOV-25	4	10,000,000.0
Month Total:		41,000,000.0
Monthwise Count:	5	

JAUNPUR (29) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
15-DEC-25	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-26	1	9,945,000.0
24-JAN-26	6	5,000,000.0
22-JAN-26	5	5,000,000.0
Month Total:		19,945,000.0
Monthwise Count:	3	

JAUNPUR (29) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	8	9,319,000.0
22-JAN-26	4	6,000,000.0
16-JAN-26	3	10,000,000.0
12-JAN-26	2	6,000,000.0
24-JAN-26	7	6,000,000.0
Month Total:		37,319,000.0
Monthwise Count:	5	

JAUNPUR (29) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-26	5	5,000,000.0
02-FEB-26	1	5,000,000.0
05-FEB-26	4	5,000,000.0
05-FEB-26	6	10,000,000.0
05-FEB-26	3	5,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	5	

JAUNPUR (29) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
12-FEB-26	8	14,564,000.0
23-FEB-26	11	14,705,000.0
05-FEB-26	7	10,193,000.0
23-FEB-26	10	6,500,000.0
05-FEB-26	2	5,000,000.0
12-FEB-26	9	7,596,000.0
Month Total:		58,558,000.0
Monthwise Count:	6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	7	11,890,000.0
31-MAR-26	10	10,000,000.0
31-MAR-26	12	5,320,000.0
20-MAR-26	2	5,000,000.0
28-MAR-26	6	7,840,000.0
24-MAR-26	5	10,000,000.0

Month Total:		50,050,000.0
Monthwise Count:	6	

JAUNPUR (29) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-26	1	11,711,000.0
31-MAR-26	14	8,000,000.0
28-MAR-26	9	10,000,000.0
24-MAR-26	4	5,500,000.0
31-MAR-26	11	6,000,000.0
31-MAR-26	13	6,510,000.0
28-MAR-26	8	9,833,000.0
24-MAR-26	3	16,670,000.0

Month Total:		74,224,000.0
Monthwise Count:	8	

JAUNPUR (29) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
09-JUN-26	1	15,333,000.0

Month Total:		15,333,000.0
Monthwise Count:	1	

JAUNPUR (29) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
24-JUL-26	2	4,899,000.0

Month Total:		4,899,000.0
Monthwise Count:	1	

JAUNPUR (29) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
09-JUL-26	1	15,532,000.0

Month Total:		15,532,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501101 03 02 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23)	2003-04	MAR-04	221501101	03 02 48			
					Vr.No	Amount	
				29-MAR-04	3	2,600,000.0	
			Month Total:			2,600,000.0	
			Monthwise Count:		1		
JHANSI (23)	2005-06	MAR-06	221501101	03 02 48			
					Date	Vr.No	Amount
				07-MAR-06	1	1,975,000.0	
			Month Total:			1,975,000.0	
			Monthwise Count:		1		
JHANSI (23)	2013-14	JAN-14	221501101	05 00 35			
					Date	Vr.No	Amount
				20-JAN-14	1	2,692,000.0	
			Month Total:			2,692,000.0	
			Monthwise Count:		1		
JHANSI (23)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
				28-MAR-14	2	2,815,000.0	
			Month Total:			2,815,000.0	
			Monthwise Count:		1		
JHANSI (23)	2013-14	MAR-14	221502192	04 02 35			
					Date	Vr.No	Amount
				27-MAR-14	1	2,000,000.0	
			Month Total:			2,000,000.0	
			Monthwise Count:		1		
JHANSI (23)	2019-20	JUL-19	221501101	06 00 35			
					Date	Vr.No	Amount
				01-JUL-19	1	24,343,595.0	
			Month Total:			24,343,595.0	
			Monthwise Count:		1		
JHANSI (23)	2021-22	MAR-22	221501101	06 00 35			
					Date	Vr.No	Amount
				30-MAR-22	1	3,497,000.0	
			Month Total:			3,497,000.0	
			Monthwise Count:		1		
JHANSI (23)	2022-23	JAN-23	221501101	06 00 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23)	2022-23	JAN-23	221501101	06 00 35		
					Vr.No	Amount
				17-JAN-23	1	10,492,000.0
				Month Total:		10,492,000.0
				Monthwise Count:	1	

JHANSI (23)	2023-24	DEC-23	221502107	03 00 35			
					Date	Vr.No	Amount
					26-DEC-23	1	8,800,000.0
					Month Total:		8,800,000.0
					Monthwise Count:	1	

JHANSI (23)	2023-24	JAN-24	221501101	06 00 35			
					Date	Vr.No	Amount
					30-JAN-24	1	4,200,000.0
					Month Total:		4,200,000.0
					Monthwise Count:		
						1	

JHANSI (23)	2023-24	JAN-24	221502107	03 00 35			
					Date	Vr.No	Amount
					30-JAN-24	2	4,700,000.0
					Month Total:		4,700,000.0
					Monthwise Count:		
						1	

JHANSI (23)	2023-24	MAR-24	221501101	06 00 35			
					Date	Vr.No	Amount
					30-MAR-24	4	4,000,000.0
					Month Total:		4,000,000.0
					Monthwise Count:	1	

JHANSI (23)	2023-24	MAR-24	221502107	03 00 35			
					Date	Vr.No	Amount
					30-MAR-24	5	9,500,000.0
					12-MAR-24	3	4,800,000.0
					05-MAR-24	1	4,000,000.0
					12-MAR-24	2	4,100,000.0
					Month Total:		22,400,000.0
					Monthwise Count:	4	

JHANSI (23)	2024-25	JUL-24	221501101	06 00 35			
					Date	Vr.No	Amount
					31-JUL-24	2	10,131,000.0
					Month Total:		10,131,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23)	2024-25	JUL-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUL-24</td><td>1</td><td>26,742,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>26,742,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-JUL-24	1	26,742,000.0	Month Total:		26,742,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-JUL-24	1	26,742,000.0														
Month Total:		26,742,000.0														
Monthwise Count:		1														

JHANSI (23)	2024-25	DEC-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-24</td><td>1</td><td>14,273,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,273,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03-DEC-24	1	14,273,000.0	Month Total:		14,273,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-DEC-24	1	14,273,000.0														
Month Total:		14,273,000.0														
Monthwise Count:		1														

JHANSI (23)	2024-25	JAN-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-25</td><td>1</td><td>6,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-JAN-25	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-JAN-25	1	6,000,000.0														
Month Total:		6,000,000.0														
Monthwise Count:		1														

JHANSI (23)	2024-25	FEB-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-FEB-25</td><td>1</td><td>4,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15-FEB-25	1	4,700,000.0	Month Total:		4,700,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-FEB-25	1	4,700,000.0														
Month Total:		4,700,000.0														
Monthwise Count:		1														

JHANSI (23)	2024-25	FEB-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-25</td><td>2</td><td>7,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-FEB-25	2	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-25	2	7,000,000.0														
Month Total:		7,000,000.0														
Monthwise Count:		1														

JHANSI (23)	2024-25	MAR-25	221501101	06 00 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-25</td><td>2</td><td>6,000,000.0</td></tr><tr><td>28-MAR-25</td><td>3</td><td>2,500,000.0</td></tr><tr><td>28-MAR-25</td><td>4</td><td>2,500,000.0</td></tr><tr><td>31-MAR-25</td><td>10</td><td>2,000,000.0</td></tr><tr><td>31-MAR-25</td><td>6</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>					Date	Vr.No	Amount	19-MAR-25	2	6,000,000.0	28-MAR-25	3	2,500,000.0	28-MAR-25	4	2,500,000.0	31-MAR-25	10	2,000,000.0	31-MAR-25	6	2,000,000.0	Month Total:		15,000,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
19-MAR-25	2	6,000,000.0																										
28-MAR-25	3	2,500,000.0																										
28-MAR-25	4	2,500,000.0																										
31-MAR-25	10	2,000,000.0																										
31-MAR-25	6	2,000,000.0																										
Month Total:		15,000,000.0																										
Monthwise Count:	5																											

JHANSI (23)	2024-25	MAR-25	221502107	03 00 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>12</td><td>3,200,000.0</td></tr><tr><td>04-MAR-25</td><td>1</td><td>7,000,000.0</td></tr></table>					Date	Vr.No	Amount	31-MAR-25	12	3,200,000.0	04-MAR-25	1	7,000,000.0
Date	Vr.No	Amount											
31-MAR-25	12	3,200,000.0											
04-MAR-25	1	7,000,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
31-MAR-25	5	8,924,000.0
31-MAR-25	11	9,514,000.0
31-MAR-25	7	2,500,000.0
31-MAR-25	8	2,500,000.0
31-MAR-25	9	5,000,000.0
Month Total:		38,638,000.0
Monthwise Count:	7	

JHANSI (23) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
30-AUG-25	1	12,912,000.0
Month Total:		12,912,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
28-OCT-25	2	4,339,000.0
Month Total:		4,339,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-25	3	12,162,000.0
10-OCT-25	1	8,347,000.0
Month Total:		20,509,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
26-DEC-25	3	5,360,000.0
Month Total:		5,360,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-25	1	10,537,000.0
26-DEC-25	2	12,597,000.0
Month Total:		23,134,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
16-JAN-26	2	5,000,000.0
16-JAN-26	5	6,000,000.0
16-JAN-26	4	5,500,000.0
16-JAN-26	1	14,535,000.0
16-JAN-26	3	5,000,000.0
Month Total:		36,035,000.0
Monthwise Count:	5	

JHANSI (23) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-26	2	5,000,000.0
26-FEB-26	4	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-26	3	11,850,000.0
06-FEB-26	1	5,000,000.0
Month Total:		16,850,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	4	5,000,000.0
31-MAR-26	8	5,000,000.0
31-MAR-26	6	5,000,000.0
31-MAR-26	3	9,200,000.0
31-MAR-26	9	5,000,000.0
31-MAR-26	10	5,000,000.0
31-MAR-26	7	5,700,000.0
Month Total:		39,900,000.0
Monthwise Count:	7	

JHANSI (23) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	5	14,983,000.0
26-MAR-26	2	6,000,000.0
19-MAR-26	1	10,000,000.0
Month Total:		30,983,000.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

JHANSI (23) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
04-JUL-26	5	4,879,000.0
02-JUL-26	3	6,697,000.0
Month Total:		11,576,000.0
Monthwise Count:		2

JHANSI (23) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
02-JUL-26	4	6,474,000.0
02-JUL-26	1	5,636,000.0
02-JUL-26	2	5,937,000.0
Month Total:		18,047,000.0
Monthwise Count:		3

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
20-MAR-14	1	3,882,000.0
Month Total:		3,882,000.0
Monthwise Count:		1

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-14	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:		1

JYOTIBAFULLE NAGAR (86) 2014-15 OCT-14 221502192 04 02 35

Date	Vr.No	Amount
31-OCT-14	1	1,489,000.0
31-OCT-14	2	3,122,000.0
Month Total:		4,611,000.0
Monthwise Count:		2

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
19-NOV-14	1	3,240,000.0
Month Total:		3,240,000.0
Monthwise Count:		1

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
12-FEB-15	1	2,385,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221502193 04 02 35

Vr.No	Amount
	2,385,000.0
1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-23	1	3,300,000.0
		3,300,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-24	1	4,500,000.0
		4,500,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	4	5,000,000.0
28-MAR-24	1	1,800,000.0
30-MAR-24	2	6,100,000.0
30-MAR-24	3	10,000,000.0
		22,900,000.0
	4	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
20-SEP-24	1	11,717,000.0
		11,717,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
12-NOV-24	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
27-DEC-24	1	10,000,000.0
		10,000,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	1	13,665,000.0

Month Total:		13,665,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	6	2,500,000.0

31-MAR-25	2	2,000,000.0
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Month Total:		4,500,000.0
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Monthwise Count:	2	
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JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	5,200,000.0

31-MAR-25	1	9,800,000.0
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31-MAR-25	3	2,500,000.0
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31-MAR-25	5	2,500,000.0
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Month Total:		20,000,000.0
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Monthwise Count:	4	
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JYOTIBAFULLE NAGAR (86) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
15-JUL-25	1	6,287,000.0

Month Total:		6,287,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
18-OCT-25	1	7,899,000.0

Month Total:		7,899,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
13-NOV-25	1	14,972,000.0

Month Total:		14,972,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-25	1	7,542,000.0

18-DEC-25	2	9,852,000.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 221502107 03 00 35

Vr.No	Amount
	17,394,000.0
2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-26	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-26	2	9,644,000.0
		9,644,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
14-MAY-26	1	16,873,000.0
		16,873,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-26	2	13,153,000.0
		13,153,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
17-JUN-26	1	9,773,000.0
		9,773,000.0
	1	

Month Total:
Monthwise Count:

KANNAUJ (84) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	2	6,470,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84)	2022-23	MAR-23	221501101	06 00 35			
					Vr.No	Amount	
				20-MAR-23	1	5,000,000.0	
			Month Total:			11,470,000.0	
			Monthwise Count:		2		
KANNAUJ (84)	2023-24	JUL-23	221501101	06 00 35			
				Date	Vr.No	Amount	
				18-JUL-23	2	17,871,300.0	
				11-JUL-23	1	14,711,000.0	
			Month Total:			32,582,300.0	
			Monthwise Count:		2		
KANNAUJ (84)	2023-24	DEC-23	221502107	03 00 35			
				Date	Vr.No	Amount	
				30-DEC-23	1	5,000,000.0	
			Month Total:			5,000,000.0	
			Monthwise Count:		1		
KANNAUJ (84)	2023-24	JAN-24	221501101	06 00 35			
				Date	Vr.No	Amount	
				06-JAN-24	1	12,900,000.0	
			Month Total:			12,900,000.0	
			Monthwise Count:		1		
KANNAUJ (84)	2023-24	FEB-24	221501101	06 00 35			
				Date	Vr.No	Amount	
				20-FEB-24	1	9,600,000.0	
			Month Total:			9,600,000.0	
			Monthwise Count:		1		
KANNAUJ (84)	2023-24	MAR-24	221501101	06 00 35			
				Date	Vr.No	Amount	
				20-MAR-24	1	20,000,000.0	
				21-MAR-24	2	3,500,000.0	
			Month Total:			23,500,000.0	
			Monthwise Count:		2		
KANNAUJ (84)	2024-25	DEC-24	221501101	06 00 35			
				Date	Vr.No	Amount	
				27-DEC-24	2	5,500,000.0	
			Month Total:			5,500,000.0	
			Monthwise Count:		1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84)	2024-25	DEC-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-24</td><td>1</td><td>7,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-DEC-24	1	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-DEC-24	1	7,000,000.0														
Month Total:		7,000,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2024-25	JAN-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>2</td><td>6,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JAN-25	2	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-JAN-25	2	6,000,000.0														
Month Total:		6,000,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2024-25	JAN-25	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>3</td><td>10,400,000.0</td></tr><tr><td>22-JAN-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>25-JAN-25</td><td>4</td><td>11,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>31,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	25-JAN-25	3	10,400,000.0	22-JAN-25	1	10,000,000.0	25-JAN-25	4	11,200,000.0	Month Total:		31,600,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
25-JAN-25	3	10,400,000.0																				
22-JAN-25	1	10,000,000.0																				
25-JAN-25	4	11,200,000.0																				
Month Total:		31,600,000.0																				
Monthwise Count:	3																					

KANNAUJ (84)	2024-25	FEB-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-25</td><td>1</td><td>10,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-FEB-25	1	10,100,000.0	Month Total:		10,100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-FEB-25	1	10,100,000.0														
Month Total:		10,100,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2024-25	MAR-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-25</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-25	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-MAR-25	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2024-25	MAR-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-25	2	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-MAR-25	2	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2025-26	SEP-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-25</td><td>1</td><td>14,146,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,146,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-SEP-25	1	14,146,000.0	Month Total:		14,146,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-25	1	14,146,000.0														
Month Total:		14,146,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-26	5	5,000,000.0
18-FEB-26	3	10,000,000.0

Month Total:		15,000,000.0
Monthwise Count:	2	

KANNAUJ (84) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-26	2	5,500,000.0
18-FEB-26	4	5,000,000.0
18-FEB-26	1	5,000,000.0

Month Total:		15,500,000.0
Monthwise Count:	3	

KANNAUJ (84) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	4	5,000,000.0
30-MAR-26	6	5,000,000.0
16-MAR-26	1	12,872,000.0
29-MAR-26	5	5,000,000.0

Month Total:		27,872,000.0
Monthwise Count:	4	

KANNAUJ (84) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	3	10,000,000.0
28-MAR-26	2	5,000,000.0

Month Total:		15,000,000.0
Monthwise Count:	2	

KANNAUJ (84) 2026-27 APR-26 221501101 06 00 35

Date	Vr.No	Amount
30-APR-26	2	9,400,000.0

Month Total:		9,400,000.0
Monthwise Count:	1	

KANNAUJ (84) 2026-27 APR-26 221502107 03 00 35

Date	Vr.No	Amount
30-APR-26	1	12,941,000.0

Month Total:		12,941,000.0
Monthwise Count:	1	

KANNAUJ (84) 2026-27 JUL-26 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
30-JUL-26	2	7,812,000.0

Month Total:		7,812,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
30-JUL-26	1	9,806,000.0

Month Total:		9,806,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	2	2,500,000.0
04-MAR-23	1	4,590,000.0

Month Total:		7,090,000.0
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Monthwise Count:	2	
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KANPUR NAGAR (20) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-24	1	2,700,000.0

Month Total:		2,700,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-24	4	34,550,000.0

Month Total:		34,550,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-25	2	5,500,000.0

Month Total:		5,500,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-25	1	11,500,000.0

Month Total:		11,500,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2024-25 FEB-25 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANPUR NAGAR (20)	2024-25	FEB-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	11-FEB-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-FEB-25	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2024-25	MAR-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-MAR-25	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-25	2	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2024-25	MAR-25	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>3</td><td>10,000,000.0</td></tr><tr><td>27-MAR-25</td><td>1</td><td>8,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31-MAR-25	3	10,000,000.0	27-MAR-25	1	8,100,000.0	Month Total:		18,100,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-25	3	10,000,000.0																	
27-MAR-25	1	8,100,000.0																	
Month Total:		18,100,000.0																	
Monthwise Count:		2																	

KANPUR NAGAR (20)	2025-26	SEP-25	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-SEP-25</td><td>2</td><td>30,998,000.0</td></tr><tr><td>10-SEP-25</td><td>1</td><td>7,493,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>38,491,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	10-SEP-25	2	30,998,000.0	10-SEP-25	1	7,493,000.0	Month Total:		38,491,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10-SEP-25	2	30,998,000.0																	
10-SEP-25	1	7,493,000.0																	
Month Total:		38,491,000.0																	
Monthwise Count:		2																	

KANPUR NAGAR (20)	2025-26	MAR-26	221501101	06 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>4</td><td>15,000,000.0</td></tr><tr><td>31-MAR-26</td><td>6</td><td>10,000,000.0</td></tr><tr><td>13-MAR-26</td><td>2</td><td>7,476,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>32,476,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	31-MAR-26	4	15,000,000.0	31-MAR-26	6	10,000,000.0	13-MAR-26	2	7,476,000.0	Month Total:		32,476,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-26	4	15,000,000.0																				
31-MAR-26	6	10,000,000.0																				
13-MAR-26	2	7,476,000.0																				
Month Total:		32,476,000.0																				
Monthwise Count:		3																				

KANPUR NAGAR (20)	2025-26	MAR-26	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>3</td><td>19,000,000.0</td></tr><tr><td>13-MAR-26</td><td>1</td><td>8,138,000.0</td></tr><tr><td>31-MAR-26</td><td>5</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>31,138,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	30-MAR-26	3	19,000,000.0	13-MAR-26	1	8,138,000.0	31-MAR-26	5	4,000,000.0	Month Total:		31,138,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-MAR-26	3	19,000,000.0																				
13-MAR-26	1	8,138,000.0																				
31-MAR-26	5	4,000,000.0																				
Month Total:		31,138,000.0																				
Monthwise Count:		3																				

KANPUR NAGAR (20)	2026-27	MAY-26	221501101	06 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANPUR NAGAR (20) 2026-27 MAY-26 221501101 06 00 35

Vr.No	Amount
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14-MAY-26	2	4,627,000.0
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Month Total:		4,627,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
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14-MAY-26	1	11,661,000.0
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Month Total:		11,661,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
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17-JUL-26	1	8,161,000.0
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Month Total:		8,161,000.0
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Monthwise Count:	1	
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KANSHIRAM NAGAR (88) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
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02-FEB-24	1	7,500,000.0
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Month Total:		7,500,000.0
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Monthwise Count:	1	
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KANSHIRAM NAGAR (88) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
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29-FEB-24	2	14,731,000.0
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Month Total:		14,731,000.0
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Monthwise Count:	1	
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KANSHIRAM NAGAR (88) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
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27-MAR-24	3	2,000,000.0
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27-MAR-24	4	2,000,000.0
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Month Total:		4,000,000.0
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Monthwise Count:	2	
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KANSHIRAM NAGAR (88) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
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27-MAR-24	2	5,000,000.0
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27-MAR-24	5	5,000,000.0
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23-MAR-24	1	10,000,000.0
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27-MAR-24	6	9,500,000.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221502107 03 00 35

Vr.No	Amount
	29,500,000.0
4	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
26-SEP-24	1	9,946,000.0
		9,946,000.0
	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
04-OCT-24	2	17,321,000.0
30-OCT-24	3	7,390,000.0
		24,711,000.0
	2	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
04-OCT-24	1	14,684,000.0
		14,684,000.0
	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
28-NOV-24	1	9,521,000.0
		9,521,000.0
	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
26-DEC-24	3	5,000,000.0
31-DEC-24	4	17,321,000.0
		22,321,000.0
	2	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-24	2	10,000,000.0
26-DEC-24	1	10,000,000.0
		20,000,000.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
25-JAN-25	3	4,000,000.0
30-JAN-25	8	5,000,000.0
30-JAN-25	5	5,000,000.0
Month Total:		14,000,000.0

Monthwise Count:

3

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	7	10,000,000.0
30-JAN-25	6	10,000,000.0
17-JAN-25	1	9,800,000.0
24-JAN-25	2	10,000,000.0
25-JAN-25	4	14,796,000.0
Month Total:		54,596,000.0

Monthwise Count:

5

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-25	2	5,000,000.0
25-FEB-25	4	5,000,000.0
Month Total:		10,000,000.0

Monthwise Count:

2

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-25	3	10,000,000.0
15-FEB-25	1	10,000,000.0
Month Total:		20,000,000.0

Monthwise Count:

2

KANSHIRAM NAGAR (88) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	2	2,500,000.0
29-MAR-25	1	10,195,000.0
Month Total:		12,695,000.0

Monthwise Count:

2

KANSHIRAM NAGAR (88) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
02-JUN-25	2	10,218,000.0
Month Total:		10,218,000.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
29-JUL-25	1	10,115,000.0
Month Total:		10,115,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
16-OCT-25	4	4,986,000.0
10-OCT-25	1	4,983,000.0
Month Total:		9,969,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
10-OCT-25	2	9,982,000.0
16-OCT-25	3	10,165,000.0
Month Total:		20,147,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
10-NOV-25	1	14,818,000.0
Month Total:		14,818,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-25	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	2	5,000,000.0
22-JAN-26	1	10,053,000.0
22-JAN-26	3	5,000,000.0
Month Total:		20,053,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-26	2	5,000,000.0
17-FEB-26	3	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
17-FEB-26	1	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	6	5,000,000.0
21-FEB-26	8	5,000,000.0
21-FEB-26	7	5,000,000.0
17-FEB-26	5	5,000,000.0
17-FEB-26	4	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	5	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	8	7,500,000.0
30-MAR-26	3	5,000,000.0
30-MAR-26	4	5,000,000.0
30-MAR-26	9	5,000,000.0
30-MAR-26	7	5,000,000.0
Month Total:		27,500,000.0
Monthwise Count:	5	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-26	2	9,945,000.0
30-MAR-26	5	5,000,000.0
20-MAR-26	1	5,000,000.0
30-MAR-26	6	8,556,000.0
Month Total:		28,501,000.0
Monthwise Count:	4	

KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	1	957,000.0
30-MAR-14	2	3,748,000.0
Month Total:		4,705,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2015-16 DEC-15 221502193 04 02 35

	Vr.No	Amount
11-DEC-15	1	2,000,000.0
28-DEC-15	2	1,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2016-17 JUN-16 221502193 04 02 35

	Date	Vr.No	Amount
	15-JUN-16	1	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2021-22 MAR-22 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-22	3	2,499,500.0
	24-MAR-22	1	2,494,000.0
	31-MAR-22	2	2,499,500.0
	31-MAR-22	4	2,494,000.0
Month Total:			9,987,000.0
Monthwise Count:		4	

KAUSHAMBI (82) 2022-23 JAN-23 221501101 06 00 35

	Date	Vr.No	Amount
	09-JAN-23	1	4,600,000.0
Month Total:			4,600,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	24-MAR-23	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	28-DEC-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	09-JAN-24	1	14,187,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2023-24 JAN-24 221501101 06 00 35

Vr.No	Amount
	14,187,000.0
1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-24	2	4,800,000.0
		4,800,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	3	14,400,000.0
30-MAR-24	4	2,000,000.0
		16,400,000.0
	2	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
06-MAR-24	1	5,000,000.0
30-MAR-24	2	25,000,000.0
		30,000,000.0
	2	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-24	1	12,200,000.0
		12,200,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	4	5,400,000.0
		5,400,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-25	2	14,666,000.0
07-JAN-25	3	9,000,000.0
07-JAN-25	1	7,000,000.0
		30,666,000.0
	3	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82)	2024-25	FEB-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-25</td><td>1</td><td>10,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01-FEB-25	1	10,800,000.0	Month Total:		10,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-FEB-25	1	10,800,000.0														
Month Total:		10,800,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2024-25	MAR-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-25</td><td>2</td><td>14,594,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,594,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22-MAR-25	2	14,594,000.0	Month Total:		14,594,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-MAR-25	2	14,594,000.0														
Month Total:		14,594,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2024-25	MAR-25	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>3</td><td>14,821,000.0</td></tr><tr><td>04-MAR-25</td><td>1</td><td>7,000,000.0</td></tr><tr><td>30-MAR-25</td><td>4</td><td>14,560,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>36,381,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	30-MAR-25	3	14,821,000.0	04-MAR-25	1	7,000,000.0	30-MAR-25	4	14,560,000.0	Month Total:		36,381,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-MAR-25	3	14,821,000.0																				
04-MAR-25	1	7,000,000.0																				
30-MAR-25	4	14,560,000.0																				
Month Total:		36,381,000.0																				
Monthwise Count:		3																				

KAUSHAMBI (82)	2025-26	DEC-25	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-DEC-25</td><td>1</td><td>10,500,000.0</td></tr><tr><td>26-DEC-25</td><td>2</td><td>12,816,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>23,316,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	15-DEC-25	1	10,500,000.0	26-DEC-25	2	12,816,000.0	Month Total:		23,316,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15-DEC-25	1	10,500,000.0																	
26-DEC-25	2	12,816,000.0																	
Month Total:		23,316,000.0																	
Monthwise Count:		2																	

KAUSHAMBI (82)	2025-26	JAN-26	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-26</td><td>2</td><td>5,000,000.0</td></tr><tr><td>12-JAN-26</td><td>1</td><td>23,588,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>28,588,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13-JAN-26	2	5,000,000.0	12-JAN-26	1	23,588,000.0	Month Total:		28,588,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-JAN-26	2	5,000,000.0																	
12-JAN-26	1	23,588,000.0																	
Month Total:		28,588,000.0																	
Monthwise Count:		2																	

KAUSHAMBI (82)	2025-26	FEB-26	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-26</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	05-FEB-26	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-FEB-26	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2025-26	MAR-26	221501101	06 00 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>5</td><td>5,000,000.0</td></tr><tr><td>30-MAR-26</td><td>2</td><td>15,995,000.0</td></tr></table>					Date	Vr.No	Amount	30-MAR-26	5	5,000,000.0	30-MAR-26	2	15,995,000.0
Date	Vr.No	Amount											
30-MAR-26	5	5,000,000.0											
30-MAR-26	2	15,995,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
30-MAR-26	4	5,000,000.0
Month Total:		25,995,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-26	1	16,417,000.0
30-MAR-26	3	12,127,000.0
Month Total:		28,544,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
10-JUL-26	1	5,000,000.0
30-JUL-26	2	5,300,000.0
Month Total:		10,300,000.0
Monthwise Count:	2	

KHERI (48) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-24	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-24	1	7,971,000.0
Month Total:		7,971,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-25	4	5,000,000.0
16-JAN-25	5	9,763,000.0
Month Total:		14,763,000.0
Monthwise Count:	2	

KHERI (48) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-25	3	23,063,000.0
08-JAN-25	1	10,000,000.0
16-JAN-25	2	9,600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2024-25 JAN-25 221502107 03 00 35

Vr.No	Amount
	42,663,000.0
3	

Month Total:
Monthwise Count:

KHERI (48) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	5,000,000.0
		5,000,000.0

Month Total:
Monthwise Count:

1

KHERI (48) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	1	11,200,000.0
		11,200,000.0

Month Total:
Monthwise Count:

1

KHERI (48) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-25	5	5,000,000.0
10-MAR-25	2	5,000,000.0
31-MAR-25	9	2,000,000.0
25-MAR-25	7	7,000,000.0

Month Total:	19,000,000.0
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Monthwise Count:

4

KHERI (48) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
10-MAR-25	3	3,500,000.0
31-MAR-25	10	3,000,000.0
31-MAR-25	8	7,500,000.0
25-MAR-25	6	8,600,000.0
01-MAR-25	1	7,370,000.0
21-MAR-25	4	10,000,000.0

Month Total:	39,970,000.0
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Monthwise Count:

6

KHERI (48) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	10,840,000.0

Month Total:	10,840,000.0
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Monthwise Count:

1

KHERI (48) 2025-26 OCT-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48)	2025-26	OCT-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-OCT-25</td><td>1</td><td>14,885,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,885,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	15-OCT-25	1	14,885,000.0	Month Total:		14,885,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-OCT-25	1	14,885,000.0														
Month Total:		14,885,000.0														
Monthwise Count:	1															

KHERI (48)	2025-26	NOV-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-NOV-25</td><td>1</td><td>6,884,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,884,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-NOV-25	1	6,884,000.0	Month Total:		6,884,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-NOV-25	1	6,884,000.0														
Month Total:		6,884,000.0														
Monthwise Count:		1														

KHERI (48)	2025-26	DEC-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-DEC-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-DEC-25	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

KHERI (48)	2025-26	DEC-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-25</td><td>2</td><td>14,685,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,685,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-DEC-25	2	14,685,000.0	Month Total:		14,685,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-DEC-25	2	14,685,000.0														
Month Total:		14,685,000.0														
Monthwise Count:		1														

KHERI (48)	2025-26	JAN-26	221501101	06 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-26</td><td>6</td><td>5,000,000.0</td></tr><tr><td>05-JAN-26</td><td>4</td><td>4,761,000.0</td></tr><tr><td>05-JAN-26</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,761,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	07-JAN-26	6	5,000,000.0	05-JAN-26	4	4,761,000.0	05-JAN-26	1	5,000,000.0	Month Total:		14,761,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07-JAN-26	6	5,000,000.0																				
05-JAN-26	4	4,761,000.0																				
05-JAN-26	1	5,000,000.0																				
Month Total:		14,761,000.0																				
Monthwise Count:		3																				

KHERI (48)	2025-26	JAN-26	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-26</td><td>5</td><td>10,000,000.0</td></tr><tr><td>05-JAN-26</td><td>2</td><td>5,000,000.0</td></tr><tr><td>05-JAN-26</td><td>3</td><td>14,870,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,870,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	07-JAN-26	5	10,000,000.0	05-JAN-26	2	5,000,000.0	05-JAN-26	3	14,870,000.0	Month Total:		29,870,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07-JAN-26	5	10,000,000.0																				
05-JAN-26	2	5,000,000.0																				
05-JAN-26	3	14,870,000.0																				
Month Total:		29,870,000.0																				
Monthwise Count:		3																				

KHERI (48)	2025-26	FEB-26	221502107	03 00 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-26</td><td>2</td><td>7,000,000.0</td></tr><tr><td>10-FEB-26</td><td>1</td><td>11,000,000.0</td></tr></table>					Date	Vr.No	Amount	25-FEB-26	2	7,000,000.0	10-FEB-26	1	11,000,000.0
Date	Vr.No	Amount											
25-FEB-26	2	7,000,000.0											
10-FEB-26	1	11,000,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
25-FEB-26	3	10,000,000.0
Month Total:		28,000,000.0
Monthwise Count:	3	

KHERI (48) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
17-MAR-26	1	5,000,000.0
30-MAR-26	6	5,000,000.0
28-MAR-26	5	5,000,000.0
28-MAR-26	3	4,945,000.0
Month Total:		19,945,000.0
Monthwise Count:	4	

KHERI (48) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
17-MAR-26	2	9,857,000.0
31-MAR-26	7	10,626,000.0
28-MAR-26	4	9,370,000.0
Month Total:		29,853,000.0
Monthwise Count:	3	

KHERI (48) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
17-JUL-26	1	3,477,000.0
Month Total:		3,477,000.0
Monthwise Count:	1	

LALITPUR (58) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
24-AUG-23	1	5,798,000.0
Month Total:		5,798,000.0
Monthwise Count:	1	

LALITPUR (58) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
16-JUL-24	1	9,126,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2024-25 JUL-24 221502107 03 00 35

Vr.No	Amount
	9,126,000.0
1	

Month Total:
Monthwise Count:

LALITPUR (58) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-25	1	5,000,000.0
02-JAN-25	3	9,000,000.0
		14,000,000.0
	2	

Month Total:
Monthwise Count:

LALITPUR (58) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
10-JAN-25	5	10,000,000.0
02-JAN-25	4	10,200,000.0
02-JAN-25	2	5,000,000.0
		25,200,000.0
	3	

Month Total:
Monthwise Count:

LALITPUR (58) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
11-DEC-25	1	4,976,000.0
		4,976,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
11-DEC-25	2	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-26	3	10,000,000.0
08-JAN-26	2	9,970,000.0
08-JAN-26	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2025-26 JAN-26 221502107 03 00 35

Vr.No	Amount
	24,970,000.0
3	

Month Total:
Monthwise Count:

LALITPUR (58) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	4	5,000,000.0
19-MAR-26	1	7,485,000.0
30-MAR-26	5	5,000,000.0

Month Total:	17,485,000.0
Monthwise Count:	3

LALITPUR (58) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	2	4,998,000.0
26-MAR-26	3	6,000,000.0

Month Total:	10,998,000.0
Monthwise Count:	2

LALITPUR (58) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
16-JUL-26	1	5,000,000.0

Month Total:	5,000,000.0
Monthwise Count:	1

LUCKNOW (43) 2010-11 AUG-10 221502106 01 03 20

Date	Vr.No	Amount
19-AUG-10	2	35,026,000.0

Month Total:	35,026,000.0
Monthwise Count:	1

LUCKNOW (43) 2015-16 MAR-16 221501101 01 01 35

Date	Vr.No	Amount
31-MAR-16	31	237,678,000.0

Month Total:	237,678,000.0
Monthwise Count:	1

LUCKNOW (43) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-24	1	3,800,000.0

Month Total:	3,800,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
23-FEB-24	3	16,428,600.0
05-FEB-24	2	9,500,000.0
05-FEB-24	1	10,000,000.0
Month Total:		35,928,600.0

Monthwise Count:

3

LUCKNOW (43) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-24	10	2,000,000.0
20-MAR-24	9	2,000,000.0
19-MAR-24	8	12,945,000.0
Month Total:		16,945,000.0

Monthwise Count:

3

LUCKNOW (43) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
02-MAR-24	1	20,000,000.0
12-MAR-24	5	100,000,000.0
27-MAR-24	14	5,000,000.0
12-MAR-24	3	135,326,800.0
22-MAR-24	11	200,000,000.0
18-MAR-24	7	9,800,000.0
23-MAR-24	13	5,000,000.0
02-MAR-24	2	20,000,000.0
18-MAR-24	6	10,000,000.0
12-MAR-24	4	100,000,000.0
Month Total:		605,126,800.0

Monthwise Count:

10

LUCKNOW (43) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
21-SEP-24	6	9,919,000.0

Month Total:

9,919,000.0

Monthwise Count:

1

LUCKNOW (43) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
05-NOV-24	1	14,327,000.0
23-NOV-24	2	100,000,000.0

Month Total:

114,327,000.0

Monthwise Count:

2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
21-DEC-24	6	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
21-DEC-24	5	10,000,000.0
21-DEC-24	7	10,000,000.0

Month Total:		20,000,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
03-JAN-25	1	20,500,000.0
17-JAN-25	3	5,000,000.0

Month Total:		25,500,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-25	2	7,500,000.0

Month Total:		7,500,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	18	2,000,000.0
20-MAR-25	2	5,000,000.0

Month Total:		7,000,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
06-MAR-25	1	7,863,000.0
25-MAR-25	6	10,000,000.0
26-MAR-25	7	5,000,000.0

Month Total:		22,863,000.0
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Monthwise Count:	3	
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LUCKNOW (43) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-25	2	14,882,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 MAY-25 221502107 03 00 35

	Vr.No	Amount
21-MAY-25	1	14,888,000.0
Month Total:		29,770,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
26-JUN-25	3	5,974,000.0
Month Total:		5,974,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-25	2	33,824,000.0
26-JUN-25	1	100,000,000.0
Month Total:		133,824,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
01-AUG-25	1	8,763,000.0
Month Total:		8,763,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
11-SEP-25	2	20,578,000.0
Month Total:		20,578,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
03-SEP-25	1	9,970,000.0
Month Total:		9,970,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
24-NOV-25	4	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
24-NOV-25	2	9,554,000.0
24-NOV-25	3	30,000,000.0
24-NOV-25	1	50,000,000.0
Month Total:		89,554,000.0

Monthwise Count:

3

LUCKNOW (43) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-25	4	5,163,000.0
Month Total:		5,163,000.0

Monthwise Count:

1

LUCKNOW (43) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-25	5	5,700,000.0
03-DEC-25	1	10,000,000.0
03-DEC-25	2	5,000,000.0
03-DEC-25	3	10,079,000.0
Month Total:		30,779,000.0

Monthwise Count:

4

LUCKNOW (43) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
09-FEB-26	4	5,000,000.0
21-FEB-26	6	10,000,000.0
17-FEB-26	5	9,000,000.0
21-FEB-26	7	5,000,000.0
09-FEB-26	2	5,000,000.0
21-FEB-26	8	5,000,000.0
Month Total:		39,000,000.0

Monthwise Count:

6

LUCKNOW (43) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	11	20,000,000.0
09-FEB-26	3	10,000,000.0
21-FEB-26	9	11,079,000.0
27-FEB-26	16	5,000,000.0
21-FEB-26	15	25,000,000.0
21-FEB-26	12	50,000,000.0
21-FEB-26	13	100,000,000.0
21-FEB-26	10	15,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
21-FEB-26	14	100,000,000.0
09-FEB-26	1	15,000,000.0
Month Total:		351,079,000.0
Monthwise Count:	10	

LUCKNOW (43) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-26	7	5,000,000.0
31-MAR-26	23	5,000,000.0
31-MAR-26	22	5,000,000.0
17-MAR-26	1	11,712,000.0
30-MAR-26	16	17,879,000.0
24-MAR-26	6	12,500,000.0
17-MAR-26	2	50,000,000.0
Month Total:		107,091,000.0
Monthwise Count:	7	

LUCKNOW (43) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
17-MAR-26	5	50,000,000.0
30-MAR-26	9	50,000,000.0
30-MAR-26	11	17,000,000.0
30-MAR-26	13	6,000,000.0
30-MAR-26	14	10,000,000.0
30-MAR-26	18	20,000,000.0
17-MAR-26	3	10,429,000.0
31-MAR-26	21	18,876,000.0
30-MAR-26	12	11,542,000.0
30-MAR-26	17	12,000,000.0
30-MAR-26	15	9,600,000.0
30-MAR-26	20	6,000,000.0
30-MAR-26	19	20,000,000.0
30-MAR-26	10	18,867,000.0
17-MAR-26	4	10,132,000.0
25-MAR-26	8	9,955,000.0
Month Total:		280,401,000.0
Monthwise Count:	16	

LUCKNOW (43) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAY-26	5	23,803,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2026-27 MAY-26 221501101 06 00 35

Vr.No	Amount
	23,803,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAY-26	3	50,121,000.0
26-MAY-26	4	11,348,000.0
07-MAY-26	1	233,419,000.0
19-MAY-26	2	91,855,000.0
		386,743,000.0
	4	

Month Total:
Monthwise Count:

LUCKNOW (43) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
10-JUN-26	1	17,877,000.0
		17,877,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
06-JUL-26	3	9,937,000.0
06-JUL-26	2	4,482,000.0
06-JUL-26	1	23,000,000.0
		37,419,000.0
	3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2015-16 MAR-16 221502107 01 01 35

Date	Vr.No	Amount
31-MAR-16	6	337,192,000.0
		337,192,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2017-18 DEC-17 221502107 02 03 35

Date	Vr.No	Amount
28-DEC-17	2	38,114,358.0
		38,114,358.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 MAR-19 221502107 02 01 35

Date	Vr.No	Amount
28-MAR-19	5	101,654,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2018-19 MAR-19 221502107 02 01 35

Vr.No	Amount
	101,654,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2019-20 DEC-19 221502107 02 02 35

Date	Vr.No	Amount
18-DEC-19	1	1,431,726,000.0
Month Total:		1,431,726,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 OCT-20 221502107 02 02 35

Date	Vr.No	Amount
22-OCT-20	1	3,545,574,000.0
Month Total:		3,545,574,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221502107 02 03 35

Date	Vr.No	Amount
15-DEC-20	3	15,858,915.0
Month Total:		15,858,915.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 02 35

Date	Vr.No	Amount
06-FEB-21	2	556,978,428.0
Month Total:		556,978,428.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 03 35

Date	Vr.No	Amount
15-FEB-21	3	161,095,547.0
Month Total:		161,095,547.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221501101 04 00 20

Date	Vr.No	Amount
26-SEP-24	1	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221501101 03 00 20

Date	Vr.No	Amount
24-DEC-24	6	2,750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2024-25 DEC-24 221501101 03 00 20

Vr.No	Amount
	2,750,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 05 13 35

Date	Vr.No	Amount
20-DEC-24	2	289,675,000.0
		289,675,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 05 14 35

Date	Vr.No	Amount
20-DEC-24	4	450,000,000.0
		450,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 13 35

Date	Vr.No	Amount
20-DEC-24	3	64,416,667.0
		64,416,667.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 14 35

Date	Vr.No	Amount
20-DEC-24	5	200,000,000.0
		200,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 JAN-25 221501101 04 00 20

Date	Vr.No	Amount
15-JAN-25	3	8,250,000.0
		8,250,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 05 14 35

Date	Vr.No	Amount
15-JAN-25	1	371,730,000.0
		371,730,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 89 14 35

Date	Vr.No	Amount
15-JAN-25	2	247,820,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 89 14 35

Vr.No	Amount
	247,820,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 FEB-25 221501101 04 00 20

Date	Vr.No	Amount
25-FEB-25	4	8,250,000.0
		8,250,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 MAR-25 221501101 03 00 20

Date	Vr.No	Amount
25-MAR-25	1	2,750,000.0
		2,750,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 MAR-25 221502191 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	949,603.0
31-MAR-25	4	733,000,000.0

Month Total:
Monthwise Count:

733,949,603.0

2

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 03 00 20

Date	Vr.No	Amount
06-MAY-25	1	2,750,000.0
		2,750,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 04 00 20

Date	Vr.No	Amount
22-MAY-25	2	12,500,000.0
		12,500,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 AUG-25 221501101 03 00 20

Date	Vr.No	Amount
05-AUG-25	1	2,750,000.0
		2,750,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 AUG-25 221501101 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2025-26 AUG-25 221501101 04 00 20

	Vr.No	Amount
20-AUG-25	2	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221501101 03 00 20

	Date	Vr.No	Amount
	05-DEC-25	1	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221501101 04 00 20

	Date	Vr.No	Amount
	16-DEC-25	2	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 221501101 03 00 20

	Date	Vr.No	Amount
	26-FEB-26	15	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 221501101 04 00 20

	Date	Vr.No	Amount
	18-FEB-26	14	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 221502191 03 00 35

	Date	Vr.No	Amount
	13-FEB-26	13	2,492,961.0
	06-FEB-26	1	139,382.0
	13-FEB-26	12	3,544,282.0
Month Total:			6,176,625.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 MAR-26 221501101 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	10	49,600,000.0
Month Total:			49,600,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2025-26 MAR-26 221502191 03 00 35

Date	Vr.No	Amount
19-MAR-26	2	2,377,700.0
31-MAR-26	11	1,439,553,000.0
29-MAR-26	8	104,966,000.0
13-MAR-26	1	2,377,700.0
28-MAR-26	3	224,404,000.0
31-MAR-26	12	2,887,080,000.0

Month Total:		4,660,758,400.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2026-27 MAY-26 221501101 04 00 20

Date	Vr.No	Amount
23-MAY-26	7	12,500,000.0

Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 MAY-26 221502107 05 13 35

Date	Vr.No	Amount
19-MAY-26	1	1,824,844.0
19-MAY-26	4	43,236.0
19-MAY-26	6	16,750.0
19-MAY-26	2	127,888.0
19-MAY-26	5	122,000.0
19-MAY-26	3	8,195,895.0

Month Total:		10,330,613.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2026-27 JUN-26 221501101 03 00 20

Date	Vr.No	Amount
05-JUN-26	1	7,500,000.0

Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 12 35

Date	Vr.No	Amount
15-JUN-26	12	8,417,800.0
15-JUN-26	17	1,584,762.0
29-JUN-26	46	7,144,702.0
24-JUN-26	35	1,890,283.0
15-JUN-26	18	3,232,285.0
19-JUN-26	26	8,260,007.0
15-JUN-26	16	579,223.0
15-JUN-26	15	273,349.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 12 35

	Vr.No	Amount
15-JUN-26	14	4,088,132.0
15-JUN-26	10	12,064,047.0
Month Total:		47,534,590.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 13 35

Date	Vr.No	Amount
12-JUN-26	4	60,000.0
15-JUN-26	9	8,731,859.0
12-JUN-26	7	136,041.0
24-JUN-26	34	35,000.0
19-JUN-26	22	23,157.0
12-JUN-26	2	186,362.0
12-JUN-26	5	28,965.0
19-JUN-26	23	110,000.0
19-JUN-26	21	60,000.0
12-JUN-26	3	60,000.0
12-JUN-26	6	123,993.0
Month Total:		9,555,377.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 14 35

Date	Vr.No	Amount
29-JUN-26	44	758,971.0
19-JUN-26	28	999,671.0
29-JUN-26	38	56,075.0
29-JUN-26	42	527,519.0
15-JUN-26	11	1,233,745.0
29-JUN-26	36	194,700.0
29-JUN-26	48	787,052.0
19-JUN-26	30	677,963.0
19-JUN-26	31	873,251.0
19-JUN-26	20	86,011.0
19-JUN-26	27	1,579,581.0
15-JUN-26	19	1,010,000.0
15-JUN-26	13	394,000.0
29-JUN-26	40	526,086.0
24-JUN-26	33	101,842.0
19-JUN-26	25	460,214.0
29-JUN-26	47	562,979.0
19-JUN-26	24	309,504.0
29-JUN-26	45	1,145,528.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 14 35

	Vr.No	Amount
29-JUN-26	39	429,918.0
29-JUN-26	37	13,387.0
12-JUN-26	8	100,000.0
19-JUN-26	29	776,641.0
29-JUN-26	43	871,282.0
29-JUN-26	41	821,542.0
Month Total:		15,297,462.0
Monthwise Count:	25	

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 05 35

Date	Vr.No	Amount
16-JUL-26	189	70,210.0
16-JUL-26	170	20,355.0
17-JUL-26	248	170,648.0
22-JUL-26	306	356,842.0
10-JUL-26	133	110,224.0
10-JUL-26	121	460,066.0
25-JUL-26	390	86,446.0
16-JUL-26	232	373,500.0
16-JUL-26	241	1,016,086.0
22-JUL-26	288	134,132.0
16-JUL-26	187	337,000.0
10-JUL-26	123	456,500.0
23-JUL-26	327	96,051.0
10-JUL-26	102	140,436.0
25-JUL-26	381	55,112.0
30-JUL-26	440	250,553.0
22-JUL-26	281	357,810.0
18-JUL-26	274	337,745.0
25-JUL-26	369	483,800.0
22-JUL-26	308	607,700.0
10-JUL-26	160	722,700.0
10-JUL-26	161	595,362.0
22-JUL-26	307	280,918.0
16-JUL-26	233	106,600.0
10-JUL-26	135	60,424.0
16-JUL-26	231	365,000.0
17-JUL-26	250	195,880.0
08-JUL-26	75	128,060.0
30-JUL-26	439	27,556.0
16-JUL-26	171	70,218.0
16-JUL-26	234	140,435.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 05 35

	Vr.No	Amount
10-JUL-26	101	41,300.0
16-JUL-26	235	92,877.0
25-JUL-26	382	140,436.0
27-JUL-26	416	506,615.0
23-JUL-26	352	152,886.0
27-JUL-26	414	42,662.0
16-JUL-26	190	105,327.0

Month Total:		9,696,472.0
Monthwise Count:	38	

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 09 35

Date	Vr.No	Amount
07-JUL-26	41	1,310,150.0
25-JUL-26	396	2,000,000.0
10-JUL-26	156	2,000,000.0
17-JUL-26	261	1,246,141.0
16-JUL-26	237	233,006.0
25-JUL-26	384	1,221,115.0
22-JUL-26	311	732,963.0
27-JUL-26	423	2,000,000.0
10-JUL-26	155	2,000,000.0
16-JUL-26	243	2,000,000.0
10-JUL-26	154	2,000,000.0
25-JUL-26	398	753,859.0

Month Total:		17,497,234.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 12 35

Date	Vr.No	Amount
02-JUL-26	11	2,572,780.0
02-JUL-26	15	6,540,830.0
10-JUL-26	145	6,393,650.0
16-JUL-26	236	260,738.0
16-JUL-26	240	3,675,476.0
10-JUL-26	147	8,731,201.0
10-JUL-26	146	1,149,425.0
16-JUL-26	245	6,018,000.0
10-JUL-26	151	8,864,000.0
23-JUL-26	363	704,036.0
10-JUL-26	150	5,902,250.0
02-JUL-26	14	1,463,225.0
25-JUL-26	399	2,408,106.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 12 35

	Vr.No	Amount
10-JUL-26	148	6,325,832.0
10-JUL-26	152	3,009,000.0
06-JUL-26	37	26,550,000.0
02-JUL-26	12	10,376,602.0
10-JUL-26	149	5,775,650.0
10-JUL-26	153	2,103,481.0
Month Total:		108,824,282.0

Month Total:	
Monthwise Count:	19

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 13 35

Date	Vr.No	Amount
08-JUL-26	65	24,276.0
10-JUL-26	79	49,500.0
25-JUL-26	386	100,800.0
30-JUL-26	427	93,500.0
23-JUL-26	332	108,900.0
08-JUL-26	62	94,000.0
10-JUL-26	81	114,000.0
16-JUL-26	166	110,000.0
16-JUL-26	197	98,000.0
16-JUL-26	221	108,400.0
16-JUL-26	242	589,490.0
18-JUL-26	280	94,000.0
23-JUL-26	317	72,000.0
10-JUL-26	111	84,370.0
10-JUL-26	114	99,000.0
10-JUL-26	122	30,090.0
04-JUL-26	19	68,000.0
07-JUL-26	51	50,000.0
30-JUL-26	432	90,000.0
10-JUL-26	104	199,500.0
10-JUL-26	113	90,000.0
07-JUL-26	53	447,072.0
08-JUL-26	66	99,000.0
08-JUL-26	68	50,700.0
25-JUL-26	374	125,000.0
16-JUL-26	218	99,500.0
16-JUL-26	225	106,000.0
17-JUL-26	259	99,800.0
22-JUL-26	294	88,700.0
22-JUL-26	301	52,000.0
22-JUL-26	302	40,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 13 35

	Vr.No	Amount
23-JUL-26	326	198,240.0
10-JUL-26	110	16,000.0
10-JUL-26	94	109,740.0
08-JUL-26	61	38,400.0
23-JUL-26	350	60,000.0
04-JUL-26	17	40,000.0
02-JUL-26	9	199,892.0
10-JUL-26	91	120,000.0
10-JUL-26	95	50,000.0
06-JUL-26	38	8,108,732.0
08-JUL-26	69	106,000.0
04-JUL-26	27	167,700.0
07-JUL-26	52	194,969.0
08-JUL-26	57	56,000.0
08-JUL-26	60	72,164.0
08-JUL-26	70	50,000.0
10-JUL-26	83	106,000.0
16-JUL-26	223	94,000.0
17-JUL-26	252	89,680.0
23-JUL-26	318	99,918.0
23-JUL-26	320	40,000.0
02-JUL-26	10	109,976.0
10-JUL-26	126	49,914.0
10-JUL-26	93	102,000.0
27-JUL-26	401	59,940.0
27-JUL-26	402	90,000.0
27-JUL-26	404	39,800.0
27-JUL-26	420	200,000.0
30-JUL-26	430	90,000.0
16-JUL-26	217	60,000.0
16-JUL-26	224	29,998.0
16-JUL-26	238	199,892.0
16-JUL-26	229	9,315.0
16-JUL-26	230	25,792.0
18-JUL-26	275	117,410.0
18-JUL-26	278	109,194.0
22-JUL-26	303	142,500.0
23-JUL-26	321	49,500.0
23-JUL-26	322	90,000.0
23-JUL-26	323	60,000.0
10-JUL-26	129	48,900.0
25-JUL-26	371	44,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 13 35

	Vr.No	Amount
16-JUL-26	165	110,000.0
16-JUL-26	196	100,300.0
10-JUL-26	100	114,000.0
10-JUL-26	105	17,499.0
10-JUL-26	119	43,775.0
04-JUL-26	20	98,000.0
02-JUL-26	3	93,810.0
04-JUL-26	31	46,944.0
07-JUL-26	54	147,000.0
08-JUL-26	64	99,000.0
25-JUL-26	385	98,800.0
25-JUL-26	393	122,000.0
16-JUL-26	207	99,600.0
17-JUL-26	246	150,000.0
23-JUL-26	315	39,294.0
23-JUL-26	330	100,600.0
23-JUL-26	333	110,000.0
23-JUL-26	347	106,000.0
25-JUL-26	368	49,600.0
27-JUL-26	418	50,000.0
30-JUL-26	431	50,000.0
16-JUL-26	162	90,000.0
16-JUL-26	176	40,000.0
16-JUL-26	198	98,388.0
16-JUL-26	213	45,000.0
16-JUL-26	219	110,000.0
17-JUL-26	255	94,000.0
18-JUL-26	276	90,000.0
22-JUL-26	292	38,000.0
23-JUL-26	324	40,320.0
17-JUL-26	257	97,940.0
23-JUL-26	314	109,937.0
25-JUL-26	372	90,000.0
25-JUL-26	391	120,000.0
16-JUL-26	164	106,000.0
16-JUL-26	215	23,223.0
16-JUL-26	227	106,000.0
16-JUL-26	239	40,000.0
23-JUL-26	313	50,000.0
23-JUL-26	316	109,504.0
10-JUL-26	106	59,000.0
10-JUL-26	78	100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 13 35

	Vr.No	Amount
27-JUL-26	412	14,000.0
16-JUL-26	163	94,000.0
16-JUL-26	220	112,300.0
16-JUL-26	226	90,000.0
18-JUL-26	262	87,400.0
18-JUL-26	277	64,900.0
10-JUL-26	107	98,000.0
17-JUL-26	247	106,000.0
17-JUL-26	256	90,888.0
04-JUL-26	18	20,000.0
04-JUL-26	34	126,000.0
08-JUL-26	59	48,689.0
27-JUL-26	403	96,169.0
27-JUL-26	421	15,000.0
22-JUL-26	283	109,976.0
22-JUL-26	286	200,000.0
16-JUL-26	216	49,700.0
17-JUL-26	258	114,000.0
22-JUL-26	293	98,000.0
23-JUL-26	319	84,000.0
10-JUL-26	112	186,000.0
10-JUL-26	115	99,000.0
10-JUL-26	99	114,000.0
08-JUL-26	56	90,000.0
10-JUL-26	80	46,000.0
16-JUL-26	177	97,000.0
16-JUL-26	179	12,998.0
16-JUL-26	212	99,500.0
16-JUL-26	214	90,000.0
16-JUL-26	222	50,000.0
16-JUL-26	228	64,000.0
18-JUL-26	279	194,000.0
22-JUL-26	287	50,000.0
22-JUL-26	304	110,000.0
22-JUL-26	305	74,000.0
23-JUL-26	331	49,914.0
25-JUL-26	373	56,000.0
16-JUL-26	199	122,000.0
10-JUL-26	77	82,150.0
25-JUL-26	392	102,000.0
27-JUL-26	405	200,000.0
16-JUL-26	183	101,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 13 35

	Vr.No	Amount
16-JUL-26	192	67,802.0
10-JUL-26	118	90,000.0
04-JUL-26	35	81,948.0
08-JUL-26	63	200,000.0
10-JUL-26	82	84,000.0
25-JUL-26	370	89,680.0
17-JUL-26	260	98,000.0
22-JUL-26	300	48,000.0
16-JUL-26	180	196,200.0
10-JUL-26	116	122,000.0
10-JUL-26	92	70,400.0
04-JUL-26	29	39,520.0
07-JUL-26	55	50,000.0
10-JUL-26	109	110,000.0
10-JUL-26	97	94,000.0
04-JUL-26	24	94,000.0
08-JUL-26	58	110,000.0
27-JUL-26	415	60,000.0
27-JUL-26	422	50,000.0
30-JUL-26	441	93,906.0
Month Total:		24,483,238.0
Monthwise Count:	177	

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 14 35

Date	Vr.No	Amount
07-JUL-26	50	13,511.0
08-JUL-26	71	50,000.0
23-JUL-26	343	98,388.0
23-JUL-26	344	71,575.0
10-JUL-26	134	112,674.0
10-JUL-26	89	50,000.0
07-JUL-26	40	1,180,000.0
23-JUL-26	355	10,929.0
23-JUL-26	364	899,392.0
27-JUL-26	411	94,706.0
29-JUL-26	425	32,573.0
29-JUL-26	426	122,054.0
30-JUL-26	428	110,616.0
30-JUL-26	429	83,311.0
16-JUL-26	169	56,327.0
16-JUL-26	182	82,318.0
18-JUL-26	266	50,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 14 35

	Vr.No	Amount
23-JUL-26	328	6,159.0
02-JUL-26	13	1,145,912.0
04-JUL-26	22	198,806.0
08-JUL-26	73	50,000.0
23-JUL-26	356	5,465.0
25-JUL-26	379	95,737.0
25-JUL-26	380	90,000.0
30-JUL-26	435	50,000.0
30-JUL-26	437	194,500.0
16-JUL-26	168	101,561.0
16-JUL-26	172	85,922.0
16-JUL-26	173	41,300.0
16-JUL-26	184	98,800.0
16-JUL-26	208	70,000.0
23-JUL-26	361	207,000.0
25-JUL-26	397	532,000.0
30-JUL-26	434	131,950.0
18-JUL-26	273	63,448.0
22-JUL-26	285	93,456.0
10-JUL-26	117	151,250.0
10-JUL-26	138	118,365.0
10-JUL-26	141	354,000.0
10-JUL-26	144	123,888.0
02-JUL-26	6	98,000.0
23-JUL-26	353	103,250.0
25-JUL-26	394	108,212.0
27-JUL-26	408	59,000.0
27-JUL-26	417	248,800.0
16-JUL-26	205	88,570.0
17-JUL-26	253	53,598.0
22-JUL-26	289	54,492.0
22-JUL-26	291	62,953.0
23-JUL-26	345	118,885.0
23-JUL-26	351	97,893.0
16-JUL-26	185	80,903.0
16-JUL-26	194	39,176.0
16-JUL-26	201	411,945.0
04-JUL-26	32	192,812.0
04-JUL-26	36	69,961.0
07-JUL-26	43	113,567.0
08-JUL-26	72	133,333.0
10-JUL-26	108	46,020.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 14 35

	Vr.No	Amount
10-JUL-26	127	156,204.0
10-JUL-26	128	90,000.0
10-JUL-26	136	453,311.0
10-JUL-26	137	140,734.0
10-JUL-26	158	661,925.0
10-JUL-26	98	142,270.0
04-JUL-26	25	437,826.0
10-JUL-26	130	90,000.0
02-JUL-26	4	122,782.0
02-JUL-26	5	83,308.0
23-JUL-26	358	2,732.0
25-JUL-26	367	90,795.0
25-JUL-26	376	217,125.0
30-JUL-26	433	460,042.0
16-JUL-26	209	55,000.0
10-JUL-26	125	56,990.0
10-JUL-26	87	270,000.0
04-JUL-26	23	11,800.0
07-JUL-26	42	45,414.0
07-JUL-26	46	111,197.0
08-JUL-26	67	86,125.0
02-JUL-26	7	88,205.0
10-JUL-26	84	92,686.0
25-JUL-26	400	955,338.0
27-JUL-26	410	61,500.0
16-JUL-26	186	187,000.0
16-JUL-26	193	147,749.0
16-JUL-26	167	74,789.0
16-JUL-26	174	98,400.0
18-JUL-26	263	107,948.0
22-JUL-26	282	99,500.0
22-JUL-26	297	168,818.0
23-JUL-26	359	71,874.0
25-JUL-26	377	91,104.0
25-JUL-26	383	27,000.0
30-JUL-26	436	57,772.0
30-JUL-26	438	14,949.0
18-JUL-26	268	73,911.0
04-JUL-26	21	329,346.0
04-JUL-26	26	53,504.0
09-JUL-26	76	979,612.0
23-JUL-26	365	729,987.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 14 35

	Vr.No	Amount
25-JUL-26	366	55,034.0
27-JUL-26	409	81,120.0
18-JUL-26	264	49,914.0
18-JUL-26	272	298,443.0
23-JUL-26	312	17,511.0
23-JUL-26	342	82,482.0
17-JUL-26	249	80,500.0
23-JUL-26	346	77,507.0
10-JUL-26	139	81,815.0
04-JUL-26	16	12,980.0
10-JUL-26	86	138,351.0
07-JUL-26	48	38,831.0
25-JUL-26	375	69,457.0
25-JUL-26	387	68,768.0
17-JUL-26	254	76,550.0
18-JUL-26	265	88,500.0
23-JUL-26	338	40,095.0
23-JUL-26	348	98,825.0
10-JUL-26	142	50,000.0
10-JUL-26	90	77,633.0
04-JUL-26	28	90,000.0
16-JUL-26	188	48,380.0
16-JUL-26	191	52,551.0
16-JUL-26	206	90,000.0
22-JUL-26	295	86,850.0
22-JUL-26	298	82,000.0
23-JUL-26	334	133,615.0
23-JUL-26	335	65,950.0
23-JUL-26	336	17,640.0
23-JUL-26	357	2,732.0
16-JUL-26	203	100,000.0
23-JUL-26	329	58,410.0
23-JUL-26	349	50,000.0
10-JUL-26	103	139,850.0
23-JUL-26	354	32,788.0
25-JUL-26	389	82,115.0
27-JUL-26	406	50,000.0
16-JUL-26	175	98,400.0
16-JUL-26	210	81,114.0
18-JUL-26	267	82,852.0
18-JUL-26	271	124,490.0
22-JUL-26	290	10,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 14 35

	Vr.No	Amount
22-JUL-26	309	1,535,763.0
23-JUL-26	337	50,600.0
23-JUL-26	341	63,300.0
10-JUL-26	140	50,000.0
10-JUL-26	85	24,991.0
07-JUL-26	49	138,140.0
23-JUL-26	360	19,750.0
25-JUL-26	388	68,623.0
10-JUL-26	124	69,974.0
10-JUL-26	143	92,630.0
23-JUL-26	362	124,636.0
25-JUL-26	395	50,000.0
27-JUL-26	407	59,129.0
27-JUL-26	413	83,213.0
16-JUL-26	181	92,231.0
16-JUL-26	204	350,000.0
22-JUL-26	310	539,676.0
23-JUL-26	340	253,105.0
10-JUL-26	157	873,600.0
10-JUL-26	88	125,580.0
02-JUL-26	1	58,410.0
10-JUL-26	131	80,976.0
10-JUL-26	159	612,000.0
04-JUL-26	33	134,041.0
06-JUL-26	39	976,214.0
07-JUL-26	44	50,000.0
02-JUL-26	8	326,860.0
17-JUL-26	251	263,966.0
04-JUL-26	30	91,686.0
07-JUL-26	47	99,238.0
08-JUL-26	74	145,417.0
16-JUL-26	211	86,190.0
22-JUL-26	284	428,812.0
23-JUL-26	339	12,318.0
10-JUL-26	120	158,241.0
10-JUL-26	132	50,208.0
02-JUL-26	2	98,700.0
10-JUL-26	96	55,794.0
07-JUL-26	45	150,000.0
25-JUL-26	378	52,000.0
27-JUL-26	419	50,000.0
29-JUL-26	424	98,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUL-26 221502107 05 14 35

	Vr.No	Amount
16-JUL-26	178	388,000.0
16-JUL-26	195	40,120.0
16-JUL-26	200	88,993.0
16-JUL-26	202	76,000.0
18-JUL-26	269	56,500.0
18-JUL-26	270	85,735.0
23-JUL-26	325	115,000.0
22-JUL-26	296	183,513.0
22-JUL-26	299	18,811.0

Month Total:		30,567,372.0
Monthwise Count:	194	

MAHARAJGANJ (70) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
10-FEB-23	2	4,800,000.0

Month Total:		4,800,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
10-FEB-23	1	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	5	4,800,000.0
31-MAR-23	10	4,800,000.0
31-MAR-23	9	4,800,000.0
30-MAR-23	4	4,000,000.0
31-MAR-23	8	4,800,000.0

Month Total:		23,200,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	7	5,000,000.0
31-MAR-23	14	5,000,000.0
31-MAR-23	6	3,500,000.0
31-MAR-23	13	5,000,000.0
18-MAR-23	3	4,800,000.0
18-MAR-23	2	4,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
31-MAR-23	11	4,500,000.0
31-MAR-23	12	5,000,000.0
Month Total:		37,600,000.0
Monthwise Count:	8	

MAHARAJGANJ (70) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
15-JAN-24	1	3,800,000.0
24-JAN-24	3	5,000,000.0
15-JAN-24	2	9,500,000.0
Month Total:		18,300,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-24	2	9,800,000.0
13-FEB-24	1	9,800,000.0
Month Total:		19,600,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-24	3	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
13-MAR-24	1	14,590,000.0
28-MAR-24	7	5,000,000.0
30-MAR-24	8	4,800,000.0
31-MAR-24	9	3,800,000.0
19-MAR-24	2	5,200,000.0
23-MAR-24	4	5,000,000.0
28-MAR-24	5	4,400,000.0
28-MAR-24	6	3,800,000.0
Month Total:		46,590,000.0
Monthwise Count:	8	

MAHARAJGANJ (70) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
27-AUG-24	1	14,531,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2024-25 AUG-24 221502107 03 00 35

Vr.No	Amount
	14,531,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
18-DEC-24	2	9,809,000.0
		9,809,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
11-DEC-24	1	10,519,000.0
		10,519,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-25	4	5,000,000.0
24-JAN-25	6	5,500,000.0
08-JAN-25	1	9,644,000.0
		20,144,000.0
	3	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-25	7	9,800,000.0
08-JAN-25	2	9,800,000.0
24-JAN-25	5	7,000,000.0
16-JAN-25	3	13,771,000.0
		40,371,000.0
	4	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-25	5	5,200,000.0
05-FEB-25	2	5,200,000.0
		10,400,000.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-25	4	9,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
05-FEB-25	1	15,370,000.0
14-FEB-25	3	7,000,000.0
Month Total:		31,570,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	19	11,112,000.0
07-MAR-25	8	5,200,000.0
26-MAR-25	13	12,071,000.0
07-MAR-25	6	5,000,000.0
04-MAR-25	5	5,000,000.0
Month Total:		38,383,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	15	4,000,000.0
04-MAR-25	1	14,718,000.0
30-MAR-25	14	2,500,000.0
19-MAR-25	9	9,500,000.0
26-MAR-25	11	9,800,000.0
26-MAR-25	12	11,340,000.0
07-MAR-25	7	9,000,000.0
30-MAR-25	16	5,000,000.0
25-MAR-25	10	14,167,000.0
31-MAR-25	18	4,300,000.0
30-MAR-25	17	2,500,000.0
04-MAR-25	4	10,000,000.0
04-MAR-25	2	14,701,000.0
04-MAR-25	3	10,000,000.0
Month Total:		121,526,000.0
Monthwise Count:	14	

MAHARAJGANJ (70) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
06-MAY-25	2	27,900,000.0
06-MAY-25	1	28,350,000.0
Month Total:		56,250,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 JUN-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70)	2025-26	JUN-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUN-25</td><td>1</td><td>12,931,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,931,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JUN-25	1	12,931,000.0	Month Total:		12,931,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-JUN-25	1	12,931,000.0														
Month Total:		12,931,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2025-26	JUL-25	221502107	03 00 35			
					Date	Vr.No	Amount
					08-JUL-25	1	9,923,000.0
					Month Total:		9,923,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2025-26	AUG-25	221501101	06 00 35			
					Date	Vr.No	Amount
					19-AUG-25	2	5,987,000.0
					Month Total:		5,987,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2025-26	AUG-25	221502107	03 00 35			
					Date	Vr.No	Amount
					08-AUG-25	1	9,105,000.0
					Month Total:		9,105,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2025-26	SEP-25	221502107	03 00 35			
					Date	Vr.No	Amount
					30-SEP-25	3	14,659,000.0
					08-SEP-25	2	13,100,000.0
					08-SEP-25	1	11,671,000.0
					30-SEP-25	4	51,763,000.0
					Month Total:		91,193,000.0
					Monthwise Count:	4	

MAHARAJGANJ (70)	2025-26	OCT-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-25</td><td>1</td><td>9,813,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,813,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-OCT-25	1	9,813,000.0	Month Total:		9,813,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-OCT-25	1	9,813,000.0														
Month Total:		9,813,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2025-26	DEC-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-25</td><td>4</td><td>5,000,000.0</td></tr><tr><td>24-DEC-25</td><td>3</td><td>14,453,000.0</td></tr><tr><td>24-DEC-25</td><td>5</td><td>5,248,000.0</td></tr></table>					Date	Vr.No	Amount	24-DEC-25	4	5,000,000.0	24-DEC-25	3	14,453,000.0	24-DEC-25	5	5,248,000.0
Date	Vr.No	Amount														
24-DEC-25	4	5,000,000.0														
24-DEC-25	3	14,453,000.0														
24-DEC-25	5	5,248,000.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2025-26 DEC-25 221501101 06 00 35

Vr.No	Amount
	24,701,000.0
3	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
12-DEC-25	2	5,500,000.0
12-DEC-25	1	4,788,000.0
24-DEC-25	6	4,807,000.0

Month Total:	15,095,000.0
Monthwise Count:	3

MAHARAJGANJ (70) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-26	1	14,440,000.0
09-JAN-26	2	4,965,000.0

Month Total:	19,405,000.0
Monthwise Count:	2

MAHARAJGANJ (70) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	6	5,000,000.0
29-JAN-26	7	5,000,000.0
29-JAN-26	4	5,000,000.0
29-JAN-26	8	10,000,000.0
29-JAN-26	5	5,000,000.0
09-JAN-26	3	5,000,000.0

Month Total:	35,000,000.0
Monthwise Count:	6

MAHARAJGANJ (70) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-26	1	10,000,000.0
10-FEB-26	10	14,435,000.0
04-FEB-26	2	10,000,000.0
10-FEB-26	9	5,000,000.0
24-FEB-26	13	5,000,000.0
21-FEB-26	11	5,000,000.0
04-FEB-26	3	5,000,000.0

Month Total:	54,435,000.0
Monthwise Count:	7

MAHARAJGANJ (70) 2025-26 FEB-26 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-26	4	5,000,000.0
04-FEB-26	6	9,877,000.0
21-FEB-26	12	9,100,000.0
10-FEB-26	8	5,000,000.0
04-FEB-26	5	5,000,000.0
10-FEB-26	7	11,311,000.0

Month Total:		45,288,000.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
07-MAR-26	3	5,000,000.0
30-MAR-26	18	5,000,000.0
28-MAR-26	10	5,053,000.0
07-MAR-26	2	5,293,000.0
19-MAR-26	7	5,000,000.0
28-MAR-26	17	5,000,000.0
28-MAR-26	12	5,000,000.0
28-MAR-26	16	5,000,000.0
19-MAR-26	5	5,251,000.0
28-MAR-26	15	14,449,000.0
30-MAR-26	22	5,000,000.0

Month Total:		65,046,000.0
Monthwise Count:	11	

MAHARAJGANJ (70) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	14	6,500,000.0
07-MAR-26	1	5,000,000.0
30-MAR-26	21	8,467,000.0
19-MAR-26	6	23,386,000.0
28-MAR-26	11	13,109,000.0
30-MAR-26	19	18,000,000.0
28-MAR-26	9	5,000,000.0
19-MAR-26	8	5,500,000.0
28-MAR-26	13	9,894,000.0
30-MAR-26	20	11,500,000.0
07-MAR-26	4	9,843,000.0

Month Total:		116,199,000.0
Monthwise Count:	11	

MAHARAJGANJ (70) 2026-27 JUN-26 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
24-JUN-26	3	5,502,000.0
24-JUN-26	4	14,757,000.0
24-JUN-26	2	9,347,000.0

Month Total:		29,606,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
28-JUL-26	1	9,162,000.0

Month Total:		9,162,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
12-MAY-06	2	5,288,000.0

Month Total:		5,288,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	1	5,186,000.0

Month Total:		5,186,000.0
Monthwise Count:	1	

MAHOBA (71) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	1	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

MAHOBA (71) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	2	3,700,000.0

Month Total:		3,700,000.0
Monthwise Count:	1	

MAHOBA (71) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
13-MAR-24	1	8,500,000.0
23-MAR-24	4	4,600,000.0

Month Total:		13,100,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																	
Major Head	2215	Water Supply and Sanitation																	
MAHOBA (71)	2023-24	MAR-24	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-MAR-24</td><td>3</td><td>5,200,000.0</td></tr><tr><td>13-MAR-24</td><td>2</td><td>4,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-24	3	5,200,000.0	13-MAR-24	2	4,700,000.0	Month Total:		9,900,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
23-MAR-24	3	5,200,000.0																	
13-MAR-24	2	4,700,000.0																	
Month Total:		9,900,000.0																	
Monthwise Count:	2																		
MAHOBA (71)	2024-25	JUL-24	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-JUL-24</td><td>1</td><td>14,114,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,114,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JUL-24	1	14,114,000.0	Month Total:		14,114,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
30-JUL-24	1	14,114,000.0																	
Month Total:		14,114,000.0																	
Monthwise Count:	1																		
MAHOBA (71)	2024-25	SEP-24	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02-SEP-24</td><td>1</td><td>15,358,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,358,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-SEP-24	1	15,358,000.0	Month Total:		15,358,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
02-SEP-24	1	15,358,000.0																	
Month Total:		15,358,000.0																	
Monthwise Count:	1																		
MAHOBA (71)	2024-25	DEC-24	221501101	06 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07-DEC-24</td><td>2</td><td>14,711,000.0</td></tr><tr><td>12-DEC-24</td><td>3</td><td>14,082,000.0</td></tr><tr><td>Month Total:</td><td></td><td>28,793,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	07-DEC-24	2	14,711,000.0	12-DEC-24	3	14,082,000.0	Month Total:		28,793,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
07-DEC-24	2	14,711,000.0																	
12-DEC-24	3	14,082,000.0																	
Month Total:		28,793,000.0																	
Monthwise Count:	2																		
MAHOBA (71)	2024-25	DEC-24	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07-DEC-24</td><td>1</td><td>11,210,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,210,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-DEC-24	1	11,210,000.0	Month Total:		11,210,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
07-DEC-24	1	11,210,000.0																	
Month Total:		11,210,000.0																	
Monthwise Count:	1																		
MAHOBA (71)	2024-25	FEB-25	221501101	06 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>13-FEB-25</td><td>2</td><td>5,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-25	2	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
13-FEB-25	2	5,500,000.0																	
Month Total:		5,500,000.0																	
Monthwise Count:	1																		
MAHOBA (71)	2024-25	FEB-25	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>13-FEB-25</td><td>1</td><td>8,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-25	1	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
13-FEB-25	1	8,000,000.0																	
Month Total:		8,000,000.0																	
Monthwise Count:	1																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71)	2024-25	MAR-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>1</td><td>3,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-25	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-25	1	3,500,000.0														
Month Total:		3,500,000.0														
Monthwise Count:		1														

MAHOBA (71)	2025-26	JUL-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUL-25</td><td>1</td><td>10,146,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,146,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-JUL-25	1	10,146,000.0	Month Total:		10,146,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-JUL-25	1	10,146,000.0														
Month Total:		10,146,000.0														
Monthwise Count:		1														

MAHOBA (71)	2025-26	SEP-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-SEP-25</td><td>1</td><td>15,686,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,686,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15-SEP-25	1	15,686,000.0	Month Total:		15,686,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-SEP-25	1	15,686,000.0														
Month Total:		15,686,000.0														
Monthwise Count:		1														

MAHOBA (71)	2025-26	JAN-26	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-26</td><td>1</td><td>5,000,000.0</td></tr><tr><td>16-JAN-26</td><td>3</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	06-JAN-26	1	5,000,000.0	16-JAN-26	3	5,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-JAN-26	1	5,000,000.0																	
16-JAN-26	3	5,000,000.0																	
Month Total:		10,000,000.0																	
Monthwise Count:		2																	

MAHOBA (71)	2025-26	JAN-26	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-26</td><td>2</td><td>7,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JAN-26	2	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JAN-26	2	7,000,000.0														
Month Total:		7,000,000.0														
Monthwise Count:	1															

MAHOBA (71)	2025-26	FEB-26	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-26</td><td>2</td><td>11,000,000.0</td></tr><tr><td>19-FEB-26</td><td>1</td><td>3,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	19-FEB-26	2	11,000,000.0	19-FEB-26	1	3,500,000.0	Month Total:		14,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
19-FEB-26	2	11,000,000.0																	
19-FEB-26	1	3,500,000.0																	
Month Total:		14,500,000.0																	
Monthwise Count:		2																	

MAHOBA (71)	2025-26	MAR-26	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-26</td><td>4</td><td>7,527,000.0</td></tr><tr><td>31-MAR-26</td><td>6</td><td>5,000,000.0</td></tr><tr><td>28-MAR-26</td><td>5</td><td>5,000,000.0</td></tr><tr><td>28-MAR-26</td><td>3</td><td>5,000,000.0</td></tr></table>					Date	Vr.No	Amount	28-MAR-26	4	7,527,000.0	31-MAR-26	6	5,000,000.0	28-MAR-26	5	5,000,000.0	28-MAR-26	3	5,000,000.0
Date	Vr.No	Amount																	
28-MAR-26	4	7,527,000.0																	
31-MAR-26	6	5,000,000.0																	
28-MAR-26	5	5,000,000.0																	
28-MAR-26	3	5,000,000.0																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2025-26 MAR-26 221501101 06 00 35

Vr.No	Amount
	22,527,000.0
4	

Month Total:
Monthwise Count:

MAHOBA (71) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	1	2,500,000.0
28-MAR-26	2	10,000,000.0
		12,500,000.0
	2	

Month Total:
Monthwise Count:

MAINPURI (09) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
06-JUL-23	1	8,781,000.0
		8,781,000.0
	1	

Month Total:
Monthwise Count:

MAINPURI (09) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
31-JAN-24	1	14,688,000.0
		14,688,000.0
	1	

Month Total:
Monthwise Count:

MAINPURI (09) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-24	1	7,000,000.0
		7,000,000.0
	1	

Month Total:
Monthwise Count:

MAINPURI (09) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
05-MAR-24	1	23,900,000.0
		23,900,000.0
	1	

Month Total:
Monthwise Count:

MAINPURI (09) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
05-MAR-24	2	7,000,000.0
		7,000,000.0
	1	

Month Total:
Monthwise Count:

MAINPURI (09) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09)	2024-25	NOV-24	221501101	06 00 35		
					Vr.No	Amount
				29-NOV-24	2	2,800,000.0
				Month Total:		2,800,000.0
				Monthwise Count:	1	

MAINPURI (09)	2024-25	NOV-24	221502107	03 00 35			
					Date	Vr.No	Amount
					29-NOV-24	1	21,272,000.0
				Month Total:			21,272,000.0
				Monthwise Count:		1	

MAINPURI (09)	2024-25	DEC-24	221501101	06 00 35			
					Date	Vr.No	Amount
					18-DEC-24	4	5,000,000.0
					28-DEC-24	6	5,000,000.0
				Month Total:			10,000,000.0
				Monthwise Count:		2	

MAINPURI (09)	2024-25	DEC-24	221502107	03 00 35			
					Date	Vr.No	Amount
					16-DEC-24	2	10,000,000.0
					10-DEC-24	1	21,167,000.0
					28-DEC-24	5	7,000,000.0
					28-DEC-24	7	7,000,000.0
					18-DEC-24	3	10,500,000.0
					Month Total:		55,667,000.0
					Monthwise Count:	5	

MAINPURI (09)	2024-25	JAN-25	221501101	06 00 35			
					Date	Vr.No	Amount
					08-JAN-25	1	5,000,000.0
					17-JAN-25	2	9,900,000.0
					Month Total:		14,900,000.0
					Monthwise Count:	2	

MAINPURI (09)	2024-25	FEB-25	221502107	03 00 35			
					Date	Vr.No	Amount
					10-FEB-25	1	10,600,000.0
					20-FEB-25	2	9,600,000.0
				Month Total:			20,200,000.0
				Monthwise Count:		2	

MAINPURI (09)	2024-25	MAR-25	221501101	06 00 35		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09)	2024-25	MAR-25	221501101	06 00 35			
					Date	Vr.No	Amount
					31-MAR-25	4	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:	1	

MAINPURI (09)	2024-25	MAR-25	221502107	03 00 35			
					Date	Vr.No	Amount
					30-MAR-25	3	4,800,000.0
					12-MAR-25	1	4,400,000.0
					21-MAR-25	2	12,893,000.0
					Month Total:		22,093,000.0
					Monthwise Count:		3

MAINPURI (09)	2025-26	MAY-25	221501101	06 00 35			
					Date	Vr.No	Amount
					08-MAY-25	1	25,020,000.0
					31-MAY-25	2	9,959,000.0
					Month Total:		34,979,000.0
					Monthwise Count:	2	

MAINPURI (09)	2025-26	JUN-25	221502107	03 00 35			
					Date	Vr.No	Amount
					28-JUN-25	1	9,910,000.0
					Month Total:		9,910,000.0
					Monthwise Count:	1	

MAINPURI (09)	2025-26	JUL-25	221502107	03 00 35			
					Date	Vr.No	Amount
					17-JUL-25	1	10,601,000.0
					Month Total:		10,601,000.0
					Monthwise Count:	1	

MAINPURI (09)	2025-26	OCT-25	221501101	06 00 35			
					Date	Vr.No	Amount
					29-OCT-25	3	5,145,000.0
					29-OCT-25	2	4,880,000.0
					Month Total:		10,025,000.0
					Monthwise Count:	2	

MAINPURI (09)	2025-26	OCT-25	221502107	03 00 35			
					Date	Vr.No	Amount
					29-OCT-25	4	12,737,000.0
					10-OCT-25	1	14,670,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2025-26 OCT-25 221502107 03 00 35

Vr.No	Amount
	27,407,000.0
2	

Month Total:
Monthwise Count:

MAINPURI (09) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
24-NOV-25	4	7,681,000.0
22-NOV-25	3	5,037,000.0
		12,718,000.0
	2	

Month Total:
Monthwise Count:

MAINPURI (09) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
19-NOV-25	1	5,500,000.0
29-NOV-25	5	5,500,000.0
22-NOV-25	2	5,500,000.0
		16,500,000.0
	3	

Month Total:
Monthwise Count:

MAINPURI (09) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
22-DEC-25	2	5,000,000.0
31-DEC-25	4	5,000,000.0
		10,000,000.0
	2	

Month Total:
Monthwise Count:

MAINPURI (09) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-25	3	10,000,000.0
08-DEC-25	1	9,690,000.0
		19,690,000.0
	2	

Month Total:
Monthwise Count:

MAINPURI (09) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-26	5	5,000,000.0
02-JAN-26	3	10,000,000.0
		15,000,000.0
	2	

Month Total:
Monthwise Count:

MAINPURI (09) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-26	2	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
21-JAN-26	4	5,000,000.0
02-JAN-26	1	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	3	

MAINPURI (09) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-26	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-26	3	10,422,000.0
11-FEB-26	1	5,000,000.0
Month Total:		15,422,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-26	7	5,000,000.0
25-MAR-26	5	5,000,000.0
19-MAR-26	2	5,000,000.0
25-MAR-26	4	5,000,000.0
06-MAR-26	1	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	5	

MAINPURI (09) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	3	5,000,000.0
30-MAR-26	8	5,000,000.0
27-MAR-26	6	6,489,000.0
Month Total:		16,489,000.0
Monthwise Count:	3	

MAINPURI (09) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
09-JUN-26	1	9,897,000.0
Month Total:		9,897,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09)	2026-27	JUL-26	221501101	06 00 35			
					Date	Vr.No	Amount
					13-JUL-26	2	4,983,000.0
					04-JUL-26	1	5,061,000.0
				Month Total:			10,044,000.0
				Monthwise Count:		2	
MAINPURI (09)	2026-27	JUL-26	221502107	03 00 35			
					Date	Vr.No	Amount
					21-JUL-26	3	5,477,000.0
				Month Total:			5,477,000.0
				Monthwise Count:		1	
MATHURA (07)	2022-23	MAR-23	221501101	06 00 35			
					Date	Vr.No	Amount
					25-MAR-23	1	10,299,000.0
					27-MAR-23	3	4,800,000.0
				Month Total:			15,099,000.0
				Monthwise Count:		2	
MATHURA (07)	2022-23	MAR-23	221502107	03 00 35			
					Date	Vr.No	Amount
					25-MAR-23	2	4,500,000.0
				Month Total:			4,500,000.0
				Monthwise Count:		1	
MATHURA (07)	2023-24	DEC-23	221501101	06 00 35			
					Date	Vr.No	Amount
					04-DEC-23	1	8,509,000.0
				Month Total:			8,509,000.0
				Monthwise Count:		1	
MATHURA (07)	2023-24	DEC-23	221502107	03 00 35			
					Date	Vr.No	Amount
					21-DEC-23	2	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
MATHURA (07)	2023-24	JAN-24	221502107	03 00 35			
					Date	Vr.No	Amount
					18-JAN-24	1	13,404,000.0
				Month Total:			13,404,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
09-FEB-24	1	4,600,000.0

Month Total:		4,600,000.0
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Monthwise Count:	1	
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MATHURA (07) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	5	8,500,000.0
16-MAR-24	2	9,600,000.0
23-MAR-24	4	9,300,000.0
27-MAR-24	6	10,000,000.0
18-MAR-24	3	5,000,000.0
31-MAR-24	9	5,400,000.0

Month Total:		47,800,000.0
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Monthwise Count:	6	
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MATHURA (07) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	8	7,600,000.0
30-MAR-24	7	3,600,000.0
15-MAR-24	1	7,500,000.0

Month Total:		18,700,000.0
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Monthwise Count:	3	
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MATHURA (07) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
21-JUN-24	1	9,232,000.0

Month Total:		9,232,000.0
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Monthwise Count:	1	
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MATHURA (07) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
04-SEP-24	1	14,537,000.0

Month Total:		14,537,000.0
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Monthwise Count:	1	
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MATHURA (07) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
09-DEC-24	1	8,789,000.0

Month Total:		8,789,000.0
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Monthwise Count:	1	
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MATHURA (07) 2024-25 JAN-25 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
15-JAN-25	3	5,400,000.0
09-JAN-25	1	8,700,000.0
30-JAN-25	5	8,500,000.0
Month Total:		22,600,000.0

Monthwise Count:

3

MATHURA (07) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-25	4	10,000,000.0
31-JAN-25	8	9,200,000.0
15-JAN-25	2	10,300,000.0
30-JAN-25	7	9,800,000.0
30-JAN-25	6	22,190,000.0

Month Total:

61,490,000.0

Monthwise Count:

5

MATHURA (07) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	1	5,400,000.0
15-FEB-25	3	5,400,000.0

Month Total:

10,800,000.0

Monthwise Count:

2

MATHURA (07) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-25	2	9,000,000.0

Month Total:

9,000,000.0

Monthwise Count:

1

MATHURA (07) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	7	10,000,000.0
24-MAR-25	5	5,900,000.0
12-MAR-25	4	9,246,000.0

Month Total:

25,146,000.0

Monthwise Count:

3

MATHURA (07) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-25	3	7,000,000.0
31-MAR-25	9	2,930,000.0
31-MAR-25	10	2,600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
10-MAR-25	1	11,098,000.0
10-MAR-25	2	10,000,000.0
31-MAR-25	8	4,000,000.0
25-MAR-25	6	7,000,000.0
Month Total:		44,628,000.0
Monthwise Count:	7	

MATHURA (07) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
29-AUG-25	2	9,861,000.0
Month Total:		9,861,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
19-AUG-25	1	13,814,000.0
Month Total:		13,814,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
27-SEP-25	2	5,352,000.0
27-SEP-25	1	8,286,000.0
Month Total:		13,638,000.0
Monthwise Count:	2	

MATHURA (07) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
27-SEP-25	3	10,332,000.0
Month Total:		10,332,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-25	1	12,769,000.0
Month Total:		12,769,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
27-DEC-25	1	15,000,000.0
27-DEC-25	2	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
27-DEC-25	3	10,100,000.0
Month Total:		30,100,000.0
Monthwise Count:	3	

MATHURA (07) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-26	8	10,000,000.0
24-FEB-26	9	10,000,000.0
21-FEB-26	6	7,500,000.0
09-FEB-26	2	5,000,000.0
21-FEB-26	5	5,000,000.0
Month Total:		37,500,000.0
Monthwise Count:	5	

MATHURA (07) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
12-FEB-26	4	5,000,000.0
24-FEB-26	7	5,100,000.0
05-FEB-26	1	9,899,000.0
09-FEB-26	3	15,673,000.0
Month Total:		35,672,000.0
Monthwise Count:	4	

MATHURA (07) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	7	5,000,000.0
28-MAR-26	9	10,000,000.0
23-MAR-26	3	5,000,000.0
29-MAR-26	10	7,500,000.0
31-MAR-26	11	5,000,000.0
Month Total:		32,500,000.0
Monthwise Count:	5	

MATHURA (07) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-26	4	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
27-MAR-26	5	10,000,000.0
16-MAR-26	2	5,000,000.0
28-MAR-26	8	10,000,000.0
31-MAR-26	12	9,340,000.0
12-MAR-26	1	9,902,000.0
28-MAR-26	6	5,000,000.0

Month Total:		54,242,000.0
Monthwise Count:	7	

MATHURA (07) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAY-26	1	7,616,000.0
30-MAY-26	2	5,398,000.0

Month Total:		13,014,000.0
Monthwise Count:	2	

MATHURA (07) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
03-JUN-26	1	7,895,000.0

Month Total:		7,895,000.0
Monthwise Count:	1	

MATHURA (07) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
18-JUL-26	1	5,907,000.0
24-JUL-26	7	8,380,000.0
24-JUL-26	5	5,943,000.0

Month Total:		20,230,000.0
Monthwise Count:	3	

MATHURA (07) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
24-JUL-26	6	6,325,000.0
20-JUL-26	4	15,085,000.0
18-JUL-26	2	6,442,000.0
18-JUL-26	3	5,355,000.0

Month Total:		33,207,000.0
Monthwise Count:	4	

MAU (66) 2023-24 SEP-23 221501101 06 00 35

Date	Vr.No	Amount
22-SEP-23	1	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2023-24 SEP-23 221501101 06 00 35

Vr.No	Amount
	2,500,000.0
1	

Month Total:
Monthwise Count:

MAU (66) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-24	4	3,421,000.0
15-FEB-24	2	5,500,000.0
Month Total:		8,921,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

MAU (66) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
20-FEB-24	3	8,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

MAU (66) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	6	1,800,000.0
31-MAR-24	12	6,200,000.0
31-MAR-24	9	6,000,000.0
31-MAR-24	13	6,500,000.0
31-MAR-24	3	6,000,000.0
Month Total:		26,500,000.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

MAU (66) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	4	6,400,000.0
31-MAR-24	1	7,000.0
31-MAR-24	7	4,200,000.0
31-MAR-24	10	4,800,000.0
31-MAR-24	11	10,000,000.0
31-MAR-24	14	3,200,000.0
31-MAR-24	16	50,000,000.0
31-MAR-24	5	7,400,000.0
31-MAR-24	15	9,200,000.0
31-MAR-24	8	5,800,000.0
31-MAR-24	2	5,800,000.0
Month Total:		106,807,000.0
Monthwise Count:	11	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66)	2024-25	AUG-24	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-AUG-24</td><td>1</td><td>5,310,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,310,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23-AUG-24	1	5,310,000.0	Month Total:		5,310,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-AUG-24	1	5,310,000.0														
Month Total:		5,310,000.0														
Monthwise Count:		1														

MAU (66)	2024-25	SEP-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-SEP-24</td><td>1</td><td>13,725,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,725,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-SEP-24	1	13,725,000.0	Month Total:		13,725,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-SEP-24	1	13,725,000.0														
Month Total:		13,725,000.0														
Monthwise Count:		1														

MAU (66)	2024-25	JAN-25	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31- JAN-25</td><td>1</td><td>7,200,000.0</td></tr><tr><td>31- JAN-25</td><td>2</td><td>12,265,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,465,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	31- JAN-25	1	7,200,000.0	31- JAN-25	2	12,265,000.0	Month Total:		19,465,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31- JAN-25	1	7,200,000.0																	
31- JAN-25	2	12,265,000.0																	
Month Total:		19,465,000.0																	
Monthwise Count:		2																	

MAU (66)	2024-25	FEB-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-25</td><td>5</td><td>5,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-FEB-25	5	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-25	5	5,500,000.0														
Month Total:		5,500,000.0														
Monthwise Count:		1														

MAU (66)	2024-25	FEB-25	221502107	03 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-25</td><td>2</td><td>50,000,000.0</td></tr><tr><td>03-FEB-25</td><td>1</td><td>9,600,000.0</td></tr><tr><td>27-FEB-25</td><td>4</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>64,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	06-FEB-25	2	50,000,000.0	03-FEB-25	1	9,600,000.0	27-FEB-25	4	5,000,000.0	Month Total:		64,600,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06-FEB-25	2	50,000,000.0																				
03-FEB-25	1	9,600,000.0																				
27-FEB-25	4	5,000,000.0																				
Month Total:		64,600,000.0																				
Monthwise Count:		3																				

MAU (66)	2024-25	MAR-25	221501101	06 00 35																														
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-25</td><td>10</td><td>14,300,000.0</td></tr><tr><td>31-MAR-25</td><td>18</td><td>2,000,000.0</td></tr><tr><td>31-MAR-25</td><td>15</td><td>2,000,000.0</td></tr><tr><td>30-MAR-25</td><td>14</td><td>30,000.0</td></tr><tr><td>30-MAR-25</td><td>12</td><td>7,000,000.0</td></tr><tr><td>31-MAR-25</td><td>16</td><td>2,000,000.0</td></tr><tr><td>28-MAR-25</td><td>6</td><td>5,000,000.0</td></tr><tr><td>28-MAR-25</td><td>9</td><td>5,500,000.0</td></tr><tr><td>21-MAR-25</td><td>3</td><td>6,200,000.0</td></tr></table>					Date	Vr.No	Amount	28-MAR-25	10	14,300,000.0	31-MAR-25	18	2,000,000.0	31-MAR-25	15	2,000,000.0	30-MAR-25	14	30,000.0	30-MAR-25	12	7,000,000.0	31-MAR-25	16	2,000,000.0	28-MAR-25	6	5,000,000.0	28-MAR-25	9	5,500,000.0	21-MAR-25	3	6,200,000.0
Date	Vr.No	Amount																																
28-MAR-25	10	14,300,000.0																																
31-MAR-25	18	2,000,000.0																																
31-MAR-25	15	2,000,000.0																																
30-MAR-25	14	30,000.0																																
30-MAR-25	12	7,000,000.0																																
31-MAR-25	16	2,000,000.0																																
28-MAR-25	6	5,000,000.0																																
28-MAR-25	9	5,500,000.0																																
21-MAR-25	3	6,200,000.0																																

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
30-MAR-25	13	10,000,000.0
05-MAR-25	1	5,300,000.0
Month Total:		59,330,000.0
Monthwise Count:	11	

MAU (66) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	19	5,200,000.0
21-MAR-25	4	8,200,000.0
28-MAR-25	7	9,000,000.0
31-MAR-25	17	4,200,000.0
28-MAR-25	8	6,800,000.0
30-MAR-25	11	5,900,000.0
28-MAR-25	5	24,200,000.0
05-MAR-25	2	7,500,000.0
Month Total:		71,000,000.0
Monthwise Count:	8	

MAU (66) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	22,778,000.0
Month Total:		22,778,000.0
Monthwise Count:	1	

MAU (66) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAY-25	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

MAU (66) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
30-SEP-25	2	5,390,000.0
Month Total:		5,390,000.0
Monthwise Count:	1	

MAU (66) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-25	1	8,692,000.0
30-SEP-25	3	5,896,000.0
Month Total:		14,588,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
13-OCT-25	1	9,861,000.0
17-OCT-25	2	7,139,000.0

Month Total:		17,000,000.0
Monthwise Count:	2	

MAU (66) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-25	1	2,930,000.0
29-DEC-25	3	16,000,000.0
26-DEC-25	2	5,500,000.0

Month Total:		24,430,000.0
Monthwise Count:	3	

MAU (66) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-26	3	5,000,000.0
23-JAN-26	7	5,822,000.0
19-JAN-26	2	1,922,000.0

Month Total:		12,744,000.0
Monthwise Count:	3	

MAU (66) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-26	1	11,014,000.0
19-JAN-26	5	12,858,000.0
19-JAN-26	4	5,000,000.0

Month Total:		28,872,000.0
Monthwise Count:	3	

MAU (66) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	3	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

MAU (66) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	2	10,000,000.0
06-FEB-26	1	30,000,000.0

Month Total:		40,000,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
17-MAR-26	1	5,000,000.0
31-MAR-26	16	5,000,000.0
31-MAR-26	4	5,000,000.0
31-MAR-26	17	10,000,000.0
31-MAR-26	6	10,000,000.0
31-MAR-26	11	10,000,000.0
31-MAR-26	8	7,998,000.0
31-MAR-26	9	10,000,000.0
31-MAR-26	14	15,000,000.0
31-MAR-26	10	10,000,000.0
Month Total:		87,998,000.0

Monthwise Count:

10

MAU (66) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	18	4,070,000.0
20-MAR-26	2	10,000,000.0
31-MAR-26	3	12,000,000.0
31-MAR-26	5	9,636,000.0
31-MAR-26	7	10,000,000.0
31-MAR-26	15	22,530,000.0
31-MAR-26	12	10,000,000.0
31-MAR-26	13	11,000,000.0

Month Total:

89,236,000.0

Monthwise Count:

8

MAU (66) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
08-MAY-26	1	9,129,000.0
27-MAY-26	4	10,086,000.0
12-MAY-26	2	5,999,000.0

Month Total:

25,214,000.0

Monthwise Count:

3

MAU (66) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
12-MAY-26	3	8,731,000.0

Month Total:

8,731,000.0

Monthwise Count:

1

MAU (66) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2026-27 JUL-26 221501101 06 00 35

Vr.No	Amount
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02-JUL-26	1	8,682,000.0
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Month Total:		8,682,000.0
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Monthwise Count:	1	
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MAU (66) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
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09-JUL-26	2	10,560,000.0
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Month Total:		10,560,000.0
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Monthwise Count:	1	
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MEERUT (04) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
------	-------	--------

06-MAR-14	1	2,500,000.0
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Month Total:		2,500,000.0
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Monthwise Count:	1	
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MEERUT (04) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
------	-------	--------

22-DEC-14	1	2,962,000.0
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Month Total:		2,962,000.0
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Monthwise Count:	1	
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MEERUT (04) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
------	-------	--------

19-FEB-15	1	1,193,000.0
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Month Total:		1,193,000.0
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Monthwise Count:	1	
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MEERUT (04) 2016-17 OCT-16 221502191 04 02 35

Date	Vr.No	Amount
------	-------	--------

24-OCT-16	1	4,932,000.0
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Month Total:		4,932,000.0
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Monthwise Count:	1	
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MEERUT (04) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
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10-FEB-20	1	4,000,000.0
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15-FEB-20	2	4,000,000.0
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Month Total:		8,000,000.0
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Monthwise Count:	2	
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MEERUT (04) 2019-20 MAR-20 221501193 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																	
Major Head	2215	Water Supply and Sanitation																	
MEERUT (04)	2019-20	MAR-20	221501193	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-MAR-20</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-20	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
19-MAR-20	1	2,000,000.0																	
Month Total:		2,000,000.0																	
Monthwise Count:	1																		
MEERUT (04)	2020-21	MAR-21	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25-MAR-21</td><td>35</td><td>6,767,323.0</td></tr><tr><td>Month Total:</td><td></td><td>6,767,323.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-21	35	6,767,323.0	Month Total:		6,767,323.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
25-MAR-21	35	6,767,323.0																	
Month Total:		6,767,323.0																	
Monthwise Count:	1																		
MEERUT (04)	2021-22	NOV-21	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-NOV-21</td><td>4</td><td>2,493,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,493,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-NOV-21	4	2,493,000.0	Month Total:		2,493,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
27-NOV-21	4	2,493,000.0																	
Month Total:		2,493,000.0																	
Monthwise Count:	1																		
MEERUT (04)	2021-22	MAR-22	221501101	06 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25-MAR-22</td><td>1</td><td>1,911,000.0</td></tr><tr><td>25-MAR-22</td><td>2</td><td>1,875,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,786,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-22	1	1,911,000.0	25-MAR-22	2	1,875,000.0	Month Total:		3,786,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
25-MAR-22	1	1,911,000.0																	
25-MAR-22	2	1,875,000.0																	
Month Total:		3,786,000.0																	
Monthwise Count:	2																		
MEERUT (04)	2021-22	MAR-22	221501193	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-22</td><td>7</td><td>11,007,000.0</td></tr><tr><td>28-MAR-22</td><td>6</td><td>35,901.0</td></tr><tr><td>Month Total:</td><td></td><td>11,042,901.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-22	7	11,007,000.0	28-MAR-22	6	35,901.0	Month Total:		11,042,901.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-MAR-22	7	11,007,000.0																	
28-MAR-22	6	35,901.0																	
Month Total:		11,042,901.0																	
Monthwise Count:	2																		
MEERUT (04)	2021-22	MAR-22	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-22</td><td>8</td><td>11,776,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,776,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-22	8	11,776,000.0	Month Total:		11,776,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
29-MAR-22	8	11,776,000.0																	
Month Total:		11,776,000.0																	
Monthwise Count:	1																		
MEERUT (04)	2022-23	JUN-22	221502107	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-JUN-22</td><td>1</td><td>7,477,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,477,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JUN-22	1	7,477,000.0	Month Total:		7,477,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
23-JUN-22	1	7,477,000.0																	
Month Total:		7,477,000.0																	
Monthwise Count:	1																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04)	2022-23	MAR-23	221501101	06 00 35			
					Date	Vr.No	Amount
					31-MAR-23	10	5,736,000.0
					31-MAR-23	9	5,640,000.0
				Month Total:			11,376,000.0
				Monthwise Count:		2	
MEERUT (04)	2022-23	MAR-23	221502107	03 00 35			
					Date	Vr.No	Amount
					03-MAR-23	1	10,861,000.0
				Month Total:			10,861,000.0
				Monthwise Count:		1	
MEERUT (04)	2023-24	NOV-23	221502107	03 00 35			
					Date	Vr.No	Amount
					25-NOV-23	2	5,000,000.0
					30-NOV-23	4	4,900,000.0
				Month Total:			9,900,000.0
				Monthwise Count:		2	
MEERUT (04)	2023-24	DEC-23	221501101	06 00 35			
					Date	Vr.No	Amount
					20-DEC-23	3	9,600,000.0
				Month Total:			9,600,000.0
				Monthwise Count:		1	
MEERUT (04)	2023-24	JAN-24	221501101	06 00 35			
					Date	Vr.No	Amount
					06-JAN-24	1	10,000,000.0
					12-JAN-24	2	8,600,000.0
				Month Total:			18,600,000.0
				Monthwise Count:		2	
MEERUT (04)	2023-24	FEB-24	221501101	06 00 35			
					Date	Vr.No	Amount
					02-FEB-24	1	7,200,000.0
				Month Total:			7,200,000.0
				Monthwise Count:		1	
MEERUT (04)	2023-24	MAR-24	221501101	06 00 35			
					Date	Vr.No	Amount
					15-MAR-24	1	14,355,000.0
					18-MAR-24	2	9,800,000.0
					22-MAR-24	6	214,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2023-24 MAR-24 221501101 06 00 35

Vr.No	Amount
	24,369,000.0
3	

Month Total:
Monthwise Count:

MEERUT (04) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	7	9,000,000.0
20-MAR-24	5	10,100,000.0
20-MAR-24	4	9,800,000.0
18-MAR-24	3	10,000,000.0
		38,900,000.0
	4	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	2	9,787,000.0
		9,787,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-24	1	14,697,000.0
		14,697,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
06-JUL-24	1	9,693,000.0
		9,693,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
22-JUL-24	2	14,791,000.0
		14,791,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
05-DEC-24	2	8,419,000.0
20-DEC-24	5	5,500,000.0
		13,919,000.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-24	4	10,129,000.0
03-DEC-24	1	9,881,000.0
20-DEC-24	7	10,000,000.0
20-DEC-24	6	11,000,000.0

Month Total:		41,010,000.0
Monthwise Count:	4	

MEERUT (04) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-25	3	6,300,000.0

Month Total:		6,300,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
03-JAN-25	1	5,677,051.0
09-JAN-25	2	3,500,000.0

Month Total:		9,177,051.0
Monthwise Count:	2	

MEERUT (04) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-25	4	5,200,000.0
07-FEB-25	2	5,100,000.0
14-FEB-25	3	5,000,000.0
20-FEB-25	5	5,000,000.0

Month Total:		20,300,000.0
Monthwise Count:	4	

MEERUT (04) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-25	1	9,981,000.0

Month Total:		9,981,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	1	5,501,000.0

Month Total:		5,501,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04)	2024-25	MAR-25	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>3</td><td>2,500,000.0</td></tr><tr><td>28-MAR-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	30-MAR-25	3	2,500,000.0	28-MAR-25	2	10,000,000.0	Month Total:		12,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-25	3	2,500,000.0																	
28-MAR-25	2	10,000,000.0																	
Month Total:		12,500,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2025-26	AUG-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-AUG-25</td><td>1</td><td>6,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-AUG-25	1	6,750,000.0	Month Total:		6,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-AUG-25	1	6,750,000.0														
Month Total:		6,750,000.0														
Monthwise Count:		1														

MEERUT (04)	2025-26	NOV-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-NOV-25</td><td>1</td><td>5,124,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,124,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-NOV-25	1	5,124,000.0	Month Total:		5,124,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-NOV-25	1	5,124,000.0														
Month Total:		5,124,000.0														
Monthwise Count:		1														

MEERUT (04)	2025-26	NOV-25	221502107	03 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-NOV-25</td><td>3</td><td>6,000,000.0</td></tr><tr><td>21-NOV-25</td><td>4</td><td>5,500,000.0</td></tr><tr><td>12-NOV-25</td><td>2</td><td>9,620,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	20-NOV-25	3	6,000,000.0	21-NOV-25	4	5,500,000.0	12-NOV-25	2	9,620,000.0	Month Total:		21,120,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-NOV-25	3	6,000,000.0																				
21-NOV-25	4	5,500,000.0																				
12-NOV-25	2	9,620,000.0																				
Month Total:		21,120,000.0																				
Monthwise Count:		3																				

MEERUT (04)	2025-26	DEC-25	221502107	03 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-25</td><td>3</td><td>7,000,000.0</td></tr><tr><td>23-DEC-25</td><td>2</td><td>10,500,000.0</td></tr><tr><td>29-DEC-25</td><td>4</td><td>10,000,000.0</td></tr><tr><td>18-DEC-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>32,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	24-DEC-25	3	7,000,000.0	23-DEC-25	2	10,500,000.0	29-DEC-25	4	10,000,000.0	18-DEC-25	1	5,000,000.0	Month Total:		32,500,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
24-DEC-25	3	7,000,000.0																							
23-DEC-25	2	10,500,000.0																							
29-DEC-25	4	10,000,000.0																							
18-DEC-25	1	5,000,000.0																							
Month Total:		32,500,000.0																							
Monthwise Count:		4																							

MEERUT (04)	2025-26	FEB-26	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-26</td><td>3</td><td>5,000,000.0</td></tr><tr><td>19-FEB-26</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	27-FEB-26	3	5,000,000.0	19-FEB-26	1	5,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-FEB-26	3	5,000,000.0																	
19-FEB-26	1	5,000,000.0																	
Month Total:		10,000,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2025-26	FEB-26	221502107	03 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	2	6,000,000.0

Month Total:		6,000,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	9	5,000,000.0
30-MAR-26	7	5,031,000.0
27-MAR-26	5	5,000,000.0
18-MAR-26	3	5,000,000.0

Month Total:		20,031,000.0
Monthwise Count:	4	

MEERUT (04) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	4	9,096,000.0
30-MAR-26	8	9,680,000.0
27-MAR-26	6	5,000,000.0
11-MAR-26	2	10,727,000.0

Month Total:		34,503,000.0
Monthwise Count:	4	

MEERUT (04) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAY-26	1	5,932,000.0

Month Total:		5,932,000.0
Monthwise Count:	1	

MEERUT (04) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
15-JUN-26	2	5,930,000.0
15-JUN-26	1	5,182,000.0

Month Total:		11,112,000.0
Monthwise Count:	2	

MEERUT (04) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
29-JUL-26	3	8,940,000.0

Month Total:		8,940,000.0
Monthwise Count:	1	

MEERUT (04) 2026-27 JUL-26 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04)	2026-27	JUL-26	221502107	03 00 35			
					Date	Vr.No	Amount
					29-JUL-26	2	7,501,000.0
					16-JUL-26	1	4,998,000.0
				Month Total:			12,499,000.0
				Monthwise Count:		2	
MIRZAPUR (28)	2014-15	MAR-15	221502192	04 02 35			
					Date	Vr.No	Amount
					27-MAR-15	2	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2015-16	FEB-16	221502192	04 02 35			
					Date	Vr.No	Amount
					12-FEB-16	2	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2022-23	DEC-22	221502107	03 00 35			
					Date	Vr.No	Amount
					06-DEC-22	1	3,100,000.0
				Month Total:			3,100,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2022-23	FEB-23	221502107	03 00 35			
					Date	Vr.No	Amount
					14-FEB-23	1	4,200,000.0
				Month Total:			4,200,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2023-24	JUL-23	221502107	03 00 35			
					Date	Vr.No	Amount
					28-JUL-23	1	9,327,000.0
				Month Total:			9,327,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2023-24	AUG-23	221502107	03 00 35			
					Date	Vr.No	Amount
					07-AUG-23	1	12,714,000.0
				Month Total:			12,714,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2023-24	DEC-23	221502107	03 00 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-23	1	2,100,000.0
23-DEC-23	2	5,000,000.0
Month Total:		7,100,000.0

Monthwise Count:	2
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MIRZAPUR (28) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
22-MAR-24	2	5,000,000.0
22-MAR-24	1	3,000,000.0
28-MAR-24	3	6,362,000.0
28-MAR-24	4	10,000,000.0

Month Total:	24,362,000.0
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Monthwise Count:	4
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MIRZAPUR (28) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-25	1	5,200,000.0

Month Total:	5,200,000.0
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Monthwise Count:	1
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MIRZAPUR (28) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	3	6,200,000.0
08-JAN-25	2	10,000,000.0

Month Total:	16,200,000.0
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Monthwise Count:	2
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MIRZAPUR (28) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-25	2	5,500,000.0

Month Total:	5,500,000.0
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Monthwise Count:	1
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MIRZAPUR (28) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-25	1	10,000,000.0

Month Total:	10,000,000.0
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Monthwise Count:	1
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MIRZAPUR (28) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	2	6,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2024-25 MAR-25 221501101 06 00 35

Vr.No	Amount
	6,000,000.0
1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-25	1	6,500,000.0
30-MAR-25	3	5,800,000.0
		12,300,000.0
	2	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
15-MAY-25	2	9,870,000.0
15-MAY-25	1	10,000,000.0
		19,870,000.0
	2	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
21-NOV-25	2	5,240,000.0
		5,240,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
21-NOV-25	1	6,300,000.0
		6,300,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
29-DEC-25	2	10,000,000.0
26-DEC-25	1	9,500,000.0
29-DEC-25	3	10,300,000.0
		29,800,000.0
	3	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-26	1	10,000,000.0
23-JAN-26	2	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2025-26 JAN-26 221501101 06 00 35

Vr.No	Amount
Month Total:	15,000,000.0
Monthwise Count:	2

MIRZAPUR (28) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-26	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-26	1	5,000,000.0
30-MAR-26	6	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	4	10,000,000.0
20-MAR-26	3	5,000,000.0
30-MAR-26	5	8,903,000.0
20-MAR-26	2	14,704,000.0
Month Total:		38,607,000.0
Monthwise Count:	4	

MORADABAD (14) 2023-24 SEP-23 221501101 06 00 35

Date	Vr.No	Amount
11-SEP-23	3	6,046,000.0
Month Total:		6,046,000.0
Monthwise Count:	1	

MORADABAD (14) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
07-DEC-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-24	2	9,600,000.0
30-MAR-24	4	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
MORADABAD (14)	2023-24	MAR-24	221501101	06	00	35
					Vr.No	Amount
			Month Total:			19,600,000.0
			Monthwise Count:		2	
MORADABAD (14)	2023-24	MAR-24	221502107	03	00	35
				Date	Vr.No	Amount
				30-MAR-24	3	4,800,000.0
			Month Total:			4,800,000.0
			Monthwise Count:		1	
MORADABAD (14)	2024-25	OCT-24	221501101	06	00	35
				Date	Vr.No	Amount
				28-OCT-24	1	9,547,000.0
			Month Total:			9,547,000.0
			Monthwise Count:		1	
MORADABAD (14)	2024-25	FEB-25	221501101	06	00	35
				Date	Vr.No	Amount
				01-FEB-25	1	7,900,000.0
			Month Total:			7,900,000.0
			Monthwise Count:		1	
MORADABAD (14)	2024-25	FEB-25	221502107	03	00	35
				Date	Vr.No	Amount
				01-FEB-25	2	10,000,000.0
				27-FEB-25	3	10,000,000.0
			Month Total:			20,000,000.0
			Monthwise Count:		2	
MORADABAD (14)	2024-25	MAR-25	221501101	06	00	35
				Date	Vr.No	Amount
				30-MAR-25	4	67,656.0
			Month Total:			67,656.0
			Monthwise Count:		1	
MORADABAD (14)	2024-25	MAR-25	221502107	03	00	35
				Date	Vr.No	Amount
				05-MAR-25	2	10,000,000.0
				04-MAR-25	1	9,500,000.0
				30-MAR-25	5	14,889,000.0
				31-MAR-25	6	2,500,000.0
				11-MAR-25	3	9,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2024-25 MAR-25 221502107 03 00 35

Vr.No	Amount
Month Total:	46,689,000.0
Monthwise Count:	5

MORADABAD (14) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
17-JUN-25	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JUN-25	2	14,583,000.0
Month Total:		14,583,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
09-OCT-25	1	9,951,000.0
30-OCT-25	2	9,918,000.0
Month Total:		19,869,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
12-NOV-25	1	7,465,000.0
Month Total:		7,465,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-25	3	9,560,000.0
16-DEC-25	4	10,178,000.0
03-DEC-25	2	12,700,000.0
Month Total:		32,438,000.0
Monthwise Count:	3	

MORADABAD (14) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-26	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14)	2025-26	JAN-26	221502107	03 00 35			
					Date	Vr.No	Amount
					01-JAN-26	1	9,698,000.0
					01-JAN-26	2	10,000,000.0
				Month Total:			19,698,000.0
				Monthwise Count:		2	
MORADABAD (14)	2025-26	FEB-26	221501101	06 00 35			
					Date	Vr.No	Amount
					27-FEB-26	4	7,500,000.0
					27-FEB-26	3	5,000,000.0
				Month Total:			12,500,000.0
				Monthwise Count:		2	
MORADABAD (14)	2025-26	FEB-26	221502107	03 00 35			
					Date	Vr.No	Amount
					27-FEB-26	2	5,000,000.0
					04-FEB-26	1	8,074,000.0
				Month Total:			13,074,000.0
				Monthwise Count:		2	
MORADABAD (14)	2025-26	MAR-26	221502107	03 00 35			
					Date	Vr.No	Amount
					23-MAR-26	1	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	
MORADABAD (14)	2026-27	JUN-26	221501101	06 00 35			
					Date	Vr.No	Amount
					09-JUN-26	1	6,508,000.0
					17-JUN-26	4	7,479,000.0
				Month Total:			13,987,000.0
				Monthwise Count:		2	
MORADABAD (14)	2026-27	JUN-26	221502107	03 00 35			
					Date	Vr.No	Amount
					09-JUN-26	2	12,743,000.0
					17-JUN-26	3	4,995,000.0
				Month Total:			17,738,000.0
				Monthwise Count:		2	
MUZAFFARNAGAR (03)	2024-25	AUG-24	221501101	06 00 35			
					Date	Vr.No	Amount
					28-AUG-24	1	9,988,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2024-25 AUG-24 221501101 06 00 35

	Vr.No	Amount
28-AUG-24	2	9,966,000.0
Month Total:		19,954,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
28-AUG-24	3	14,281,000.0
28-AUG-24	4	14,957,000.0
Month Total:		29,238,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-25	1	18,024,000.0
24-JAN-25	2	9,897,000.0
Month Total:		27,921,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	1	10,000,000.0
14-FEB-25	2	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	16	14,842,000.0
01-MAR-25	2	4,000,000.0
26-MAR-25	15	14,523,000.0
01-MAR-25	1	5,100,000.0
01-MAR-25	4	5,000,000.0
01-MAR-25	5	8,100,000.0
22-MAR-25	11	5,000,000.0
26-MAR-25	14	14,700,000.0
03-MAR-25	7	5,600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
27-MAR-25	17	11,300,000.0
Month Total:		88,165,000.0
Monthwise Count:	10	

MUZAFFARNAGAR (03) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
03-MAR-25	8	6,300,000.0
26-MAR-25	12	9,973,000.0
26-MAR-25	13	14,975,000.0
28-MAR-25	18	14,836,000.0
11-MAR-25	10	10,193,000.0
11-MAR-25	9	10,000,000.0
01-MAR-25	3	10,000,000.0
01-MAR-25	6	10,000,000.0
Month Total:		86,277,000.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
06-OCT-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
06-OCT-25	2	9,959,000.0
Month Total:		9,959,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
02-DEC-25	1	5,105,000.0
02-DEC-25	3	10,000,000.0
02-DEC-25	2	4,862,000.0
Month Total:		19,967,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
02-DEC-25	4	6,225,000.0
Month Total:		6,225,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-26	9	8,171,000.0
12-JAN-26	5	5,000,000.0
27-JAN-26	7	5,000,000.0
27-JAN-26	8	5,000,000.0
28-JAN-26	10	10,000,000.0

Month Total:		33,171,000.0
Monthwise Count:	5	

MUZAFFARNAGAR (03) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	3	6,000,000.0
12-JAN-26	1	10,000,000.0
12-JAN-26	6	10,000,000.0
12-JAN-26	2	5,000,000.0
30-JAN-26	12	9,924,000.0
30-JAN-26	11	5,500,000.0
12-JAN-26	4	5,500,000.0

Month Total:		51,924,000.0
Monthwise Count:	7	

MUZAFFARNAGAR (03) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-26	2	5,000,000.0
07-FEB-26	1	9,810,000.0

Month Total:		14,810,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	13	5,025,000.0
23-MAR-26	7	5,000,000.0
11-MAR-26	2	5,000,000.0
29-MAR-26	12	6,103,000.0
26-MAR-26	11	5,000,000.0
23-MAR-26	6	5,000,000.0
29-MAR-26	14	5,083,000.0

Month Total:		36,211,000.0
Monthwise Count:	7	

MUZAFFARNAGAR (03) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-26	10	8,038,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
30-MAR-26	15	4,617,000.0
23-MAR-26	5	5,820,000.0
23-MAR-26	4	10,910,000.0
07-MAR-26	1	5,500,000.0
26-MAR-26	9	6,000,000.0
23-MAR-26	3	9,984,000.0
23-MAR-26	8	11,000,000.0

Month Total:		61,869,000.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
25-MAY-26	3	6,010,000.0
25-MAY-26	2	4,990,000.0

Month Total:		11,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
08-MAY-26	1	5,495,000.0

Month Total:		5,495,000.0
Monthwise Count:	1	

PADRAUNA (73) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14	1	1,041,000.0

Month Total:		1,041,000.0
Monthwise Count:	1	

PADRAUNA (73) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	3,293,000.0

Month Total:		3,293,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
14-AUG-14	3	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 MAR-15 221502192 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73)	2014-15	MAR-15	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-15</td><td>5</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-15	5	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-15	5	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

PADRAUNA (73)	2015-16	SEP-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-SEP-15</td><td>3</td><td>1,500,000.0</td></tr><tr><td>18-SEP-15</td><td>2</td><td>3,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-SEP-15	3	1,500,000.0	18-SEP-15	2	3,500,000.0	Month Total:		5,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-SEP-15	3	1,500,000.0																	
18-SEP-15	2	3,500,000.0																	
Month Total:		5,000,000.0																	
Monthwise Count:	2																		

PADRAUNA (73)	2015-16	DEC-15	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-DEC-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-DEC-15	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-DEC-15	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

PADRAUNA (73)	2022-23	FEB-23	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-23</td><td>2</td><td>2,500,000.0</td></tr><tr><td>22-FEB-23</td><td>1</td><td>3,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	22-FEB-23	2	2,500,000.0	22-FEB-23	1	3,600,000.0	Month Total:		6,100,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
22-FEB-23	2	2,500,000.0																	
22-FEB-23	1	3,600,000.0																	
Month Total:		6,100,000.0																	
Monthwise Count:	2																		

PADRAUNA (73)	2022-23	FEB-23	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-23</td><td>3</td><td>2,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-FEB-23	3	2,800,000.0	Month Total:		2,800,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-FEB-23	3	2,800,000.0														
Month Total:		2,800,000.0														
Monthwise Count:	1															

PADRAUNA (73)	2022-23	MAR-23	221501101	06 00 35																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-23</td><td>1</td><td>4,700,000.0</td></tr><tr><td>23-MAR-23</td><td>9</td><td>5,000,000.0</td></tr><tr><td>23-MAR-23</td><td>8</td><td>5,000,000.0</td></tr><tr><td>29-MAR-23</td><td>11</td><td>10,900,000.0</td></tr><tr><td>04-MAR-23</td><td>4</td><td>4,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>	Date	Vr.No	Amount	04-MAR-23	1	4,700,000.0	23-MAR-23	9	5,000,000.0	23-MAR-23	8	5,000,000.0	29-MAR-23	11	10,900,000.0	04-MAR-23	4	4,800,000.0	Month Total:		30,400,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
04-MAR-23	1	4,700,000.0																										
23-MAR-23	9	5,000,000.0																										
23-MAR-23	8	5,000,000.0																										
29-MAR-23	11	10,900,000.0																										
04-MAR-23	4	4,800,000.0																										
Month Total:		30,400,000.0																										
Monthwise Count:	5																											

PADRAUNA (73)	2022-23	MAR-23	221502107	03 00 35			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
04-MAR-23	2	10,000,000.0
23-MAR-23	10	5,000,000.0
04-MAR-23	5	4,900,000.0
04-MAR-23	3	4,900,000.0
15-MAR-23	6	5,000,000.0
23-MAR-23	7	4,700,000.0

Month Total:		34,500,000.0
Monthwise Count:	6	

PADRAUNA (73) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
17-AUG-23	1	14,310,000.0

Month Total:		14,310,000.0
Monthwise Count:	1	

PADRAUNA (73) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
09-NOV-23	1	14,670,000.0
09-NOV-23	2	7,500,000.0

Month Total:		22,170,000.0
Monthwise Count:	2	

PADRAUNA (73) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
14-DEC-23	1	4,800,000.0
15-DEC-23	2	3,300,000.0
18-DEC-23	4	14,953,000.0
15-DEC-23	3	4,700,000.0

Month Total:		27,753,000.0
Monthwise Count:	4	

PADRAUNA (73) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
22-FEB-24	1	9,500,000.0

Month Total:		9,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-24	3	5,200,000.0
22-FEB-24	2	14,536,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2023-24 FEB-24 221502107 03 00 35

Vr.No	Amount
	19,736,000.0
2	

Month Total:
Monthwise Count:

PADRAUNA (73) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	12	2,100,000.0
28-MAR-24	11	6,600,000.0
27-MAR-24	8	1,000,000.0
28-MAR-24	14	7,650,000.0
27-MAR-24	9	1,800,000.0
28-MAR-24	13	10,000,000.0
07-MAR-24	4	10,000,000.0

Month Total:	39,150,000.0
Monthwise Count:	7

PADRAUNA (73) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	5	4,700,000.0
01-MAR-24	1	7,300,000.0
23-MAR-24	7	5,000,000.0
01-MAR-24	2	14,663,000.0
23-MAR-24	6	29,609,000.0
27-MAR-24	10	4,500,000.0
01-MAR-24	3	4,600,000.0

Month Total:	70,372,000.0
Monthwise Count:	7

PADRAUNA (73) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
16-NOV-24	1	14,825,000.0
16-NOV-24	4	14,150,000.0

Month Total:	28,975,000.0
Monthwise Count:	2

PADRAUNA (73) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
16-NOV-24	2	14,644,000.0
16-NOV-24	3	13,951,000.0

Month Total:	28,595,000.0
Monthwise Count:	2

PADRAUNA (73) 2024-25 DEC-24 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	1	21,793,000.0

Month Total:		21,793,000.0
Monthwise Count:	1	

PADRAUNA (73) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	10	5,000,000.0
22-JAN-25	1	5,500,000.0

Month Total:		10,500,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	2	10,200,000.0
22-JAN-25	11	10,300,000.0
22-JAN-25	5	8,370,000.0
22-JAN-25	7	9,881,000.0
22-JAN-25	8	15,758,000.0
22-JAN-25	9	10,000,000.0
22-JAN-25	6	5,000,000.0
22-JAN-25	3	10,200,000.0
22-JAN-25	4	14,129,000.0
22-JAN-25	12	10,000,000.0

Month Total:		103,838,000.0
Monthwise Count:	10	

PADRAUNA (73) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	15	5,100,000.0
03-MAR-25	2	5,500,000.0
22-MAR-25	14	6,000,000.0
22-MAR-25	8	5,000,000.0
22-MAR-25	7	6,000,000.0
03-MAR-25	4	5,000,000.0
27-MAR-25	18	2,500,000.0
27-MAR-25	20	2,500,000.0
27-MAR-25	17	2,500,000.0
31-MAR-25	21	9,954,000.0

Month Total:		50,054,000.0
Monthwise Count:	10	

PADRAUNA (73) 2024-25 MAR-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
22-MAR-25	6	9,600,000.0
22-MAR-25	12	10,800,000.0
03-MAR-25	5	12,000,000.0
22-MAR-25	11	13,456,000.0
31-MAR-25	23	2,500,000.0
31-MAR-25	22	2,500,000.0
22-MAR-25	9	10,500,000.0
27-MAR-25	19	13,000,000.0
03-MAR-25	3	7,000,000.0
03-MAR-25	1	14,196,000.0
27-MAR-25	16	10,500,000.0
22-MAR-25	13	14,000,000.0
22-MAR-25	10	8,500,000.0
31-MAR-25	24	2,500,000.0

Month Total:		131,052,000.0
Monthwise Count:	14	

PADRAUNA (73) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
26-JUN-25	2	9,974,000.0

Month Total:		9,974,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-25	1	14,984,000.0

Month Total:		14,984,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
15-OCT-25	1	4,958,000.0

Month Total:		4,958,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-25	2	10,220,000.0

Month Total:		10,220,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 DEC-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	5	5,000,000.0
12-DEC-25	4	6,000,000.0
12-DEC-25	3	10,539,000.0
12-DEC-25	1	7,500,000.0
18-DEC-25	6	5,000,000.0
12-DEC-25	2	9,947,000.0

Month Total:		43,986,000.0
Monthwise Count:	6	

PADRAUNA (73) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
17-JAN-26	1	4,975,000.0
17-JAN-26	2	19,603,000.0

Month Total:		24,578,000.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	5	5,000,000.0
29-JAN-26	3	11,780,000.0
29-JAN-26	4	14,090,000.0

Month Total:		30,870,000.0
Monthwise Count:	3	

PADRAUNA (73) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	11	9,300,000.0
26-FEB-26	12	5,000,000.0
26-FEB-26	15	10,000,000.0

Month Total:		24,300,000.0
Monthwise Count:	3	

PADRAUNA (73) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	16	6,000,000.0
24-FEB-26	10	10,910,000.0
21-FEB-26	8	12,971,000.0
21-FEB-26	1	10,457,000.0
21-FEB-26	7	11,589,000.0
21-FEB-26	2	10,000,000.0
27-FEB-26	17	10,000,000.0
21-FEB-26	4	7,492,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
21-FEB-26	3	6,500,000.0
21-FEB-26	9	5,000,000.0
26-FEB-26	13	10,678,000.0
21-FEB-26	6	5,000,000.0
21-FEB-26	5	16,602,000.0
Month Total:		123,199,000.0
Monthwise Count:	13	

PADRAUNA (73) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	19	10,000,000.0
31-MAR-26	11	10,000,000.0
31-MAR-26	21	14,551,000.0
31-MAR-26	17	10,000,000.0
31-MAR-26	13	5,000,000.0
31-MAR-26	14	5,000,000.0
29-MAR-26	1	16,422,000.0
29-MAR-26	4	5,000,000.0
31-MAR-26	9	5,000,000.0
31-MAR-26	18	5,000,000.0
Month Total:		85,973,000.0
Monthwise Count:	10	

PADRAUNA (73) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	15	5,000,000.0
31-MAR-26	7	12,951,000.0
31-MAR-26	5	5,000,000.0
31-MAR-26	6	13,811,000.0
29-MAR-26	3	5,500,000.0
31-MAR-26	10	4,000,000.0
31-MAR-26	16	5,000,000.0
29-MAR-26	2	6,000,000.0
31-MAR-26	20	5,500,000.0
31-MAR-26	8	6,000,000.0
31-MAR-26	12	8,555,000.0
Month Total:		77,317,000.0
Monthwise Count:	11	

PADRAUNA (73) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
19-JUN-26	2	4,921,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2026-27 JUN-26 221502107 03 00 35

	Vr.No	Amount
04-JUN-26	1	9,445,000.0
19-JUN-26	3	9,975,000.0
Month Total:		24,341,000.0
Monthwise Count:	3	

PILIBHIT (16) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-24	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-DEC-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	07-JAN-26	5	10,000,000.0
	07-JAN-26	3	5,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

PILIBHIT (16) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	06-JAN-26	2	10,000,000.0
	07-JAN-26	4	5,400,000.0
	06-JAN-26	1	10,215,000.0
Month Total:			25,615,000.0
Monthwise Count:		3	

PILIBHIT (16) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	13-FEB-26	3	5,000,000.0
	06-FEB-26	2	5,401,000.0
Month Total:			10,401,000.0
Monthwise Count:		2	

PILIBHIT (16) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	06-FEB-26	1	13,786,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2025-26 FEB-26 221502107 03 00 35

Vr.No	Amount
	13,786,000.0
1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-26	3	10,000,000.0
30-MAR-26	7	10,000,000.0
31-MAR-26	8	5,000,000.0
18-MAR-26	2	5,000,000.0
		30,000,000.0

Month Total:
Monthwise Count:

4

PILIBHIT (16) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	5	5,000,000.0
28-MAR-26	6	10,260,000.0
18-MAR-26	1	9,919,000.0
18-MAR-26	4	5,500,000.0
		30,679,000.0

Month Total:
Monthwise Count:

4

PILIBHIT (16) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
08-MAY-26	1	10,684,000.0
		10,684,000.0

Month Total:
Monthwise Count:

1

PILIBHIT (16) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
22-JUL-26	3	4,980,000.0
31-JUL-26	4	10,250,000.0
22-JUL-26	2	5,933,000.0
		21,163,000.0

Month Total:
Monthwise Count:

3

PILIBHIT (16) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
22-JUL-26	1	9,961,000.0
		9,961,000.0

Month Total:
Monthwise Count:

1

PRATAPGARH (53) 2024-25 JUN-24 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53)	2024-25	JUN-24	221502107	03 00 35			
					Date	Vr.No	Amount
					11-JUN-24	1	14,613,000.0
					Month Total:		14,613,000.0
					Monthwise Count:		
						1	

PRATAPGARH (53)	2024-25	JUL-24	221502107	03 00 35			
					Date	Vr.No	Amount
					04-JUL-24	1	14,352,000.0
					20-JUL-24	3	11,725,000.0
					09-JUL-24	2	15,144,000.0
					Month Total:		41,221,000.0
					Monthwise Count:	3	

PRATAPGARH (53)	2024-25	SEP-24	221502107	03 00 35			

PRATAPGARH (53)	2024-25	NOV-24	221501101	06 00 35			
					Date	Vr.No	Amount
					20-NOV-24	2	7,625,000.0
					Month Total:		7,625,000.0
					Monthwise Count:		
						1	

PRATAPGARH (53)	2024-25	DEC-24	221502107	03 00 35			
					Date	Vr.No	Amount
					05-DEC-24	1	8,500,000.0
					18-DEC-24	2	9,500,000.0
					Month Total:		18,000,000.0
					Monthwise Count:	2	

PRATAPGARH (53)	2024-25	JAN-25	221501101	06 00 35			
					Date	Vr.No	Amount
					21- JAN-25	5	5,000,000.0
					07- JAN-25	3	5,500,000.0
					Month Total:		10,500,000.0
					Monthwise Count:	2	

PRATAPGARH (53)	2024-25	JAN-25	221502107	03 00 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21- JAN-25</td><td>6</td><td>8,000,000.0</td></tr><tr><td>01- JAN-25</td><td>1</td><td>24,950,000.0</td></tr></table>					Date	Vr.No	Amount	21- JAN-25	6	8,000,000.0	01- JAN-25	1	24,950,000.0
Date	Vr.No	Amount											
21- JAN-25	6	8,000,000.0											
01- JAN-25	1	24,950,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
07-JAN-25	4	8,064,000.0
07-JAN-25	2	7,000,000.0
27-JAN-25	7	5,200,000.0
Month Total:		53,214,000.0
Monthwise Count:	5	

PRATAPGARH (53) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	1	5,500,000.0
22-FEB-25	2	6,000,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-25	3	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	11	2,500,000.0
31-MAR-25	21	5,500,000.0
27-MAR-25	6	2,500,000.0
29-MAR-25	9	2,500,000.0
31-MAR-25	14	2,500,000.0
29-MAR-25	10	2,500,000.0
19-MAR-25	3	6,000,000.0
27-MAR-25	7	5,820,000.0
27-MAR-25	5	2,500,000.0
31-MAR-25	15	2,000,000.0
31-MAR-25	13	2,500,000.0
Month Total:		36,820,000.0
Monthwise Count:	11	

PRATAPGARH (53) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	20	5,500,000.0
27-MAR-25	8	9,763,000.0
27-MAR-25	4	10,200,000.0
31-MAR-25	19	12,335,000.0
17-MAR-25	2	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
31-MAR-25	16	2,900,000.0
31-MAR-25	12	5,000,000.0
17-MAR-25	1	7,400,000.0
31-MAR-25	18	5,000,000.0
31-MAR-25	17	5,500,000.0
Month Total:		73,598,000.0
Monthwise Count:	10	

PRATAPGARH (53) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	04-JUN-25	1	12,948,000.0
Month Total:			12,948,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	20-AUG-25	1	17,443,000.0
Month Total:			17,443,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-OCT-25	1	5,311,000.0
Month Total:			5,311,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	06-NOV-25	1	4,678,000.0
Month Total:			4,678,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	03-DEC-25	1	10,132,000.0
Month Total:			10,132,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-DEC-25	2	7,863,000.0
	18-DEC-25	3	7,928,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
18-DEC-25	4	5,500,000.0
Month Total:		21,291,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-26	1	2,500,000.0
07-JAN-26	2	5,000,000.0
27-JAN-26	7	10,000,000.0
14-JAN-26	3	10,000,000.0
14-JAN-26	4	2,500,000.0
27-JAN-26	6	5,000,000.0
Month Total:		35,000,000.0
Monthwise Count:	6	

PRATAPGARH (53) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
27-JAN-26	5	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-26	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	24	5,000,000.0
30-MAR-26	23	8,234,000.0
30-MAR-26	17	2,500,000.0
20-MAR-26	5	5,000,000.0
30-MAR-26	19	5,000,000.0
30-MAR-26	14	7,801,000.0
30-MAR-26	15	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
30-MAR-26	8	10,000,000.0
30-MAR-26	22	5,000,000.0
30-MAR-26	13	5,000,000.0
Month Total:		56,035,000.0
Monthwise Count:	10	

PRATAPGARH (53) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	9	9,835,000.0
30-MAR-26	16	8,478,000.0
20-MAR-26	6	5,000,000.0
30-MAR-26	21	5,000,000.0
30-MAR-26	12	6,000,000.0
30-MAR-26	11	15,969,000.0
20-MAR-26	7	5,000,000.0
31-MAR-26	25	6,000,000.0
11-MAR-26	4	10,000,000.0
30-MAR-26	18	6,000,000.0
31-MAR-26	27	6,000,000.0
31-MAR-26	26	6,000,000.0
30-MAR-26	20	8,671,000.0
30-MAR-26	10	10,000,000.0
11-MAR-26	3	5,200,000.0
Month Total:		113,153,000.0
Monthwise Count:	15	

PRATAPGARH (53) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
05-MAY-26	1	7,801,000.0
Month Total:		7,801,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
05-MAY-26	2	16,353,000.0
Month Total:		16,353,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	2	2,600,000.0
31-MAR-24	5	9,600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22)	2023-24	MAR-24	221501101	06 00 35		
					Vr.No	Amount
				31-MAR-24	4	9,700,000.0
				Month Total:		21,900,000.0
				Monthwise Count:	3	

PRAYAGRAJ (22)	2023-24	MAR-24	221502107	03 00 35			
					Date	Vr.No	Amount
					31-MAR-24	3	6,500,000.0
					06-MAR-24	1	4,500,000.0
				Month Total:			11,000,000.0
				Monthwise Count:		2	

PRAYAGRAJ (22)	2024-25	SEP-24	221502107	03 00 35			
					Date	Vr.No	Amount
					26-SEP-24	1	13,691,000.0
				Month Total:			13,691,000.0
				Monthwise Count:		1	

PRAYAGRAJ (22)	2024-25	NOV-24	221501101	06 00 35			
					Date	Vr.No	Amount
					29-NOV-24	1	15,062,000.0
				Month Total:			15,062,000.0
				Monthwise Count:		1	

PRAYAGRAJ (22)	2024-25	NOV-24	221502107	03 00 35			
					Date	Vr.No	Amount
					29-NOV-24	2	36,074,000.0
				Month Total:			36,074,000.0
				Monthwise Count:		1	

PRAYAGRAJ (22)	2024-25	JAN-25	221501101	06 00 35			
					Date	Vr.No	Amount
					23-JAN-25	3	5,000,000.0
					22-JAN-25	2	5,200,000.0
				Month Total:			10,200,000.0
				Monthwise Count:		2	

PRAYAGRAJ (22)	2024-25	JAN-25	221502107	03 00 35			
					Date	Vr.No	Amount
					22-JAN-25	1	8,000,000.0
					23-JAN-25	4	6,000,000.0
				Month Total:			14,000,000.0
				Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22)	2024-25	MAR-25	221501101	06 00 35			
					Date	Vr.No	Amount
					20-MAR-25	1	5,000,000.0
					29-MAR-25	4	2,500,000.0
					Month Total:		7,500,000.0
					Monthwise Count:	2	

PRAYAGRAJ (22)	2024-25	MAR-25	221502107	03 00 35			
					Date	Vr.No	Amount
					26-MAR-25	3	8,000,000.0
					20-MAR-25	2	10,000,000.0
					Month Total:		18,000,000.0
					Monthwise Count:	2	

PRAYAGRAJ (22)	2025-26	DEC-25	221501101	06 00 35			
					Date	Vr.No	Amount
					31-DEC-25	2	10,000,000.0
					31-DEC-25	4	5,000,000.0
					Month Total:		15,000,000.0
					Monthwise Count:	2	

PRAYAGRAJ (22)	2025-26	DEC-25	221502107	03 00 35			
					Date	Vr.No	Amount
					23-DEC-25	1	5,000,000.0
					31-DEC-25	3	6,500,000.0
					Month Total:		11,500,000.0
					Monthwise Count:	2	

PRAYAGRAJ (22)	2025-26	JAN-26	221501101	06 00 35			
					Date	Vr.No	Amount
					27-JAN-26	3	5,000,000.0
					27-JAN-26	2	5,000,000.0
					22-JAN-26	1	5,000,000.0
					Month Total:		15,000,000.0
					Monthwise Count:	3	

PRAYAGRAJ (22)	2025-26	FEB-26	221501101	06 00 35																			
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-26</td><td>4</td><td>5,000,000.0</td></tr><tr><td>18-FEB-26</td><td>3</td><td>23,459,000.0</td></tr><tr><td>09-FEB-26</td><td>2</td><td>5,132,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>33,591,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	20-FEB-26	4	5,000,000.0	18-FEB-26	3	23,459,000.0	09-FEB-26	2	5,132,000.0	Month Total:		33,591,000.0	Monthwise Count:		3
Date	Vr.No	Amount																					
20-FEB-26	4	5,000,000.0																					
18-FEB-26	3	23,459,000.0																					
09-FEB-26	2	5,132,000.0																					
Month Total:		33,591,000.0																					
Monthwise Count:		3																					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	5	5,000,000.0
09-FEB-26	1	14,318,000.0

Month Total:		19,318,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	6	5,000,000.0
19-MAR-26	2	5,068,000.0
29-MAR-26	7	5,167,000.0
28-MAR-26	5	10,000,000.0

Month Total:		25,235,000.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	8	19,043,000.0
19-MAR-26	3	5,851,000.0
05-MAR-26	1	6,000,000.0
28-MAR-26	4	9,972,000.0

Month Total:		40,866,000.0
Monthwise Count:	4	

RAIBAREILLY (45) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
14-AUG-24	1	8,665,000.0

Month Total:		8,665,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
20-NOV-24	1	9,852,000.0

Month Total:		9,852,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
20-NOV-24	2	10,792,000.0

Month Total:		10,792,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 DEC-24 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	1	14,210,000.0

Month Total:		14,210,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-25	2	10,500,000.0
23-JAN-25	4	11,300,000.0

Month Total:		21,800,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-25	1	10,000,000.0
18-JAN-25	3	11,608,000.0

Month Total:		21,608,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-25	2	11,000,000.0
19-FEB-25	5	6,000,000.0
19-FEB-25	8	5,300,000.0
15-FEB-25	1	6,000,000.0
20-FEB-25	9	5,400,000.0

Month Total:		33,700,000.0
Monthwise Count:	5	

RAIBAREILLY (45) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-25	4	11,771,000.0
19-FEB-25	6	10,000,000.0
19-FEB-25	7	9,800,000.0

Month Total:		31,571,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	1	5,000,000.0
29-MAR-25	5	2,500,000.0
27-MAR-25	3	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2024-25 MAR-25 221501101 06 00 35

Vr.No	Amount
	10,000,000.0
3	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	4	9,600,000.0
25-MAR-25	2	10,200,000.0
		19,800,000.0
	2	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
02-AUG-25	1	9,900,000.0
		9,900,000.0
	1	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
06-SEP-25	2	9,506,000.0
15-SEP-25	3	10,352,000.0
		19,858,000.0
	2	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-25	4	9,798,000.0
03-SEP-25	1	9,339,000.0
		19,137,000.0
	2	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
04-OCT-25	1	7,639,000.0
		7,639,000.0
	1	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-25	2	14,541,000.0
		14,541,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45)	2025-26	NOV-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-25</td><td>2</td><td>7,618,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,618,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	28-NOV-25	2	7,618,000.0	Month Total:		7,618,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-NOV-25	2	7,618,000.0														
Month Total:		7,618,000.0														
Monthwise Count:	1															

RAIBAREILLY (45)	2025-26	NOV-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-25</td><td>1</td><td>6,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-NOV-25	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-NOV-25	1	6,000,000.0														
Month Total:		6,000,000.0														
Monthwise Count:		1														

RAIBAREILLY (45)	2025-26	DEC-25	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-25</td><td>3</td><td>10,722,000.0</td></tr><tr><td>03-DEC-25</td><td>1</td><td>5,762,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,484,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	16-DEC-25	3	10,722,000.0	03-DEC-25	1	5,762,000.0	Month Total:		16,484,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
16-DEC-25	3	10,722,000.0																	
03-DEC-25	1	5,762,000.0																	
Month Total:		16,484,000.0																	
Monthwise Count:	2																		

RAIBAREILLY (45)	2025-26	DEC-25	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-25</td><td>4</td><td>6,000,000.0</td></tr><tr><td>04-DEC-25</td><td>2</td><td>6,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	17-DEC-25	4	6,000,000.0	04-DEC-25	2	6,000,000.0	Month Total:		12,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-DEC-25	4	6,000,000.0																	
04-DEC-25	2	6,000,000.0																	
Month Total:		12,000,000.0																	
Monthwise Count:		2																	

RAIBAREILLY (45)	2025-26	JAN-26	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-26</td><td>1</td><td>10,000,000.0</td></tr><tr><td>08-JAN-26</td><td>2</td><td>10,278,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,278,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	08-JAN-26	1	10,000,000.0	08-JAN-26	2	10,278,000.0	Month Total:		20,278,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-JAN-26	1	10,000,000.0																	
08-JAN-26	2	10,278,000.0																	
Month Total:		20,278,000.0																	
Monthwise Count:		2																	

RAIBAREILLY (45)	2025-26	FEB-26	221501101	06 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-26</td><td>4</td><td>5,620,000.0</td></tr><tr><td>17-FEB-26</td><td>3</td><td>5,000,000.0</td></tr><tr><td>10-FEB-26</td><td>2</td><td>9,008,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,628,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	18-FEB-26	4	5,620,000.0	17-FEB-26	3	5,000,000.0	10-FEB-26	2	9,008,000.0	Month Total:		19,628,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-FEB-26	4	5,620,000.0																				
17-FEB-26	3	5,000,000.0																				
10-FEB-26	2	9,008,000.0																				
Month Total:		19,628,000.0																				
Monthwise Count:		3																				

RAIBAREILLY (45)	2025-26	FEB-26	221502107	03 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-26</td><td>1</td><td>10,000,000.0</td></tr></table>					Date	Vr.No	Amount	04-FEB-26	1	10,000,000.0
Date	Vr.No	Amount								
04-FEB-26	1	10,000,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2025-26 FEB-26 221502107 03 00 35

Vr.No	Amount
Month Total:	10,000,000.0
Monthwise Count:	1

RAIBAREILLY (45) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	7	5,000,000.0
28-MAR-26	6	5,340,000.0
29-MAR-26	9	7,500,000.0
29-MAR-26	11	10,000,000.0
28-MAR-26	8	7,680,000.0
28-MAR-26	2	5,000,000.0
28-MAR-26	4	5,000,000.0
11-MAR-26	1	5,000,000.0
Month Total:		50,520,000.0
Monthwise Count:	8	

RAIBAREILLY (45) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	3	14,054,000.0
28-MAR-26	5	6,000,000.0
29-MAR-26	10	11,000,000.0
Month Total:		31,054,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
30-JUL-26	4	5,596,000.0
Month Total:		5,596,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
23-JUL-26	3	9,638,000.0
07-JUL-26	1	5,789,000.0
17-JUL-26	2	5,787,000.0
Month Total:		21,214,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-24	3	14,000,000.0
20-JAN-24	2	12,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2023-24 JAN-24 221501101 06 00 35

Vr.No	Amount
	26,500,000.0
2	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
15-JAN-24	1	6,800,000.0
		6,800,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
04-MAR-24	1	9,800,000.0
		9,800,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	5	5,000,000.0
31-MAR-24	3	3,200,000.0
31-MAR-24	4	2,700,000.0
04-MAR-24	2	7,000,000.0
		17,900,000.0
	4	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	1	21,016,000.0
		21,016,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-25	2	7,500,000.0
03-FEB-25	3	12,500,000.0
03-FEB-25	1	5,000,000.0
		25,000,000.0
	3	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-25	5	7,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		7,500,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	12	5,000,000.0
	27-MAR-25	4	5,000,000.0
	27-MAR-25	6	5,400,000.0
	31-MAR-25	11	14,129,000.0
	27-MAR-25	9	4,900,000.0
	12-MAR-25	3	6,200,000.0
	31-MAR-25	15	12,500,000.0
Month Total:			53,129,000.0
Monthwise Count:		7	

RAMABAI NAGAR (62) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	14	15,015,000.0
	12-MAR-25	1	7,200,000.0
	31-MAR-25	10	2,500,000.0
	27-MAR-25	5	10,500,000.0
	12-MAR-25	2	8,600,000.0
	27-MAR-25	8	10,000,000.0
	31-MAR-25	13	10,500,000.0
	27-MAR-25	7	10,000,000.0
Month Total:			74,315,000.0
Monthwise Count:		8	

RAMABAI NAGAR (62) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	05-DEC-25	2	10,009,000.0
	05-DEC-25	3	14,208,000.0
	05-DEC-25	1	10,029,000.0
Month Total:			34,246,000.0
Monthwise Count:		3	

RAMABAI NAGAR (62) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	20-JAN-26	2	10,000,000.0
	20-JAN-26	1	6,363,000.0
Month Total:			16,363,000.0
Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	3	5,000,000.0
30-JAN-26	5	10,500,000.0
20-JAN-26	4	8,259,000.0
Month Total:		23,759,000.0

Monthwise Count:

3

RAMABAI NAGAR (62) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	6	5,000,000.0
26-FEB-26	3	5,000,000.0
Month Total:		10,000,000.0

Monthwise Count:

2

RAMABAI NAGAR (62) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-26	4	8,760,000.0
26-FEB-26	5	5,500,000.0
25-FEB-26	1	5,000,000.0
25-FEB-26	2	7,600,000.0
Month Total:		26,860,000.0

Monthwise Count:

4

RAMABAI NAGAR (62) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	9	5,000,000.0
31-MAR-26	5	11,881,000.0
31-MAR-26	8	5,000,000.0
31-MAR-26	10	5,000,000.0
Month Total:		26,881,000.0

Monthwise Count:

4

RAMABAI NAGAR (62) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	4	9,844,000.0
24-MAR-26	1	5,000,000.0
31-MAR-26	7	4,000,000.0
31-MAR-26	6	5,500,000.0
27-MAR-26	3	2,500,000.0
27-MAR-26	2	5,000,000.0
Month Total:		31,844,000.0

Monthwise Count:

6

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62)	2026-27	JUL-26	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-26</td><td>1</td><td>9,728,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,728,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JUL-26	1	9,728,000.0	Month Total:		9,728,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JUL-26	1	9,728,000.0														
Month Total:		9,728,000.0														
Monthwise Count:	1															

RAMABAI NAGAR (62)	2026-27	JUL-26	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-26</td><td>2</td><td>10,527,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,527,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-JUL-26	2	10,527,000.0	Month Total:		10,527,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-JUL-26	2	10,527,000.0														
Month Total:		10,527,000.0														
Monthwise Count:		1														

RAMPUR (17)	2024-25	JAN-25	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-25</td><td>1</td><td>6,100,000.0</td></tr><tr><td>09-JAN-25</td><td>2</td><td>8,109,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,209,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	09-JAN-25	1	6,100,000.0	09-JAN-25	2	8,109,000.0	Month Total:		14,209,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09-JAN-25	1	6,100,000.0																	
09-JAN-25	2	8,109,000.0																	
Month Total:		14,209,000.0																	
Monthwise Count:		2																	

RAMPUR (17)	2024-25	FEB-25	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-25</td><td>2</td><td>5,000,000.0</td></tr><tr><td>07-FEB-25</td><td>1</td><td>6,723,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,723,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	28-FEB-25	2	5,000,000.0	07-FEB-25	1	6,723,000.0	Month Total:		11,723,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-FEB-25	2	5,000,000.0																	
07-FEB-25	1	6,723,000.0																	
Month Total:		11,723,000.0																	
Monthwise Count:		2																	

RAMPUR (17)	2024-25	MAR-25	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>5</td><td>2,500,000.0</td></tr><tr><td>28-MAR-25</td><td>4</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	29-MAR-25	5	2,500,000.0	28-MAR-25	4	5,000,000.0	Month Total:		7,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-25	5	2,500,000.0																	
28-MAR-25	4	5,000,000.0																	
Month Total:		7,500,000.0																	
Monthwise Count:		2																	

RAMPUR (17)	2024-25	MAR-25	221502107	03 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-25</td><td>2</td><td>9,800,000.0</td></tr><tr><td>03-MAR-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>28-MAR-25</td><td>3</td><td>7,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>27,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	26-MAR-25	2	9,800,000.0	03-MAR-25	1	10,000,000.0	28-MAR-25	3	7,400,000.0	Month Total:		27,200,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
26-MAR-25	2	9,800,000.0																				
03-MAR-25	1	10,000,000.0																				
28-MAR-25	3	7,400,000.0																				
Month Total:		27,200,000.0																				
Monthwise Count:		3																				

RAMPUR (17)	2025-26	OCT-25	221502107	03 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-OCT-25</td><td>1</td><td>9,783,000.0</td></tr></table>					Date	Vr.No	Amount	15-OCT-25	1	9,783,000.0
Date	Vr.No	Amount								
15-OCT-25	1	9,783,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2025-26 OCT-25 221502107 03 00 35

Vr.No	Amount
	9,783,000.0
1	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
19-NOV-25	1	4,972,000.0
		4,972,000.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
01-DEC-25	2	7,700,000.0
09-DEC-25	4	8,387,000.0
		16,087,000.0
	2	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
01-DEC-25	1	9,190,000.0
02-DEC-25	3	5,500,000.0
		14,690,000.0
	2	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
20-FEB-26	1	10,000,000.0
		10,000,000.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
16-MAR-26	4	5,000,000.0
16-MAR-26	6	15,000,000.0
13-MAR-26	3	5,000,000.0
16-MAR-26	5	17,838,000.0
30-MAR-26	9	4,920,000.0
		47,758,000.0
	5	

Month Total:
Monthwise Count:

RAMPUR (17) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
06-MAR-26	2	6,103,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
16-MAR-26	7	10,000,000.0
31-MAR-26	11	7,395,000.0
30-MAR-26	10	5,500,000.0
06-MAR-26	1	6,000,000.0
30-MAR-26	8	5,000,000.0
Month Total:		39,998,000.0
Monthwise Count:	6	

SAHARANPUR (02) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
03-JUN-24	1	12,320,000.0
Month Total:		12,320,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
24-JUL-24	1	12,904,000.0
Month Total:		12,904,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
06-AUG-24	1	14,690,000.0
06-AUG-24	2	8,578,000.0
Month Total:		23,268,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
13-DEC-24	2	10,000,000.0
13-DEC-24	1	5,588,000.0
Month Total:		15,588,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
13-JAN-25	7	10,588,000.0
08-JAN-25	1	5,000,000.0
08-JAN-25	5	6,000,000.0
08-JAN-25	4	5,000,000.0
Month Total:		26,588,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	3	10,000,000.0
13-JAN-25	6	5,500,000.0
08-JAN-25	2	10,000,000.0
Month Total:		25,500,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	3	2,000,000.0
25-MAR-25	1	5,100,000.0
Month Total:		7,100,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	2,500,000.0
29-MAR-25	2	5,535,000.0
Month Total:		8,035,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-25	1	10,046,000.0
Month Total:		10,046,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	14,993,000.0
Month Total:		14,993,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 AUG-25 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02)	2025-26	AUG-25	221501101	06 00 35			
					Date	Vr.No	Amount
					13-AUG-25	2	11,804,000.0
					04-AUG-25	1	8,023,000.0
					Month Total:		19,827,000.0
					Monthwise Count:		2

SAHARANPUR (02)	2025-26	OCT-25	221501101	06 00 35			
					Date	Vr.No	Amount
					24-OCT-25	1	5,691,000.0
					Month Total:		5,691,000.0
					Monthwise Count:	1	

SAHARANPUR (02)	2025-26	NOV-25	221502107	03 00 35			
					Date	Vr.No	Amount
					13-NOV-25	1	12,449,000.0
					20-NOV-25	2	4,800,000.0
					Month Total:		17,249,000.0
					Monthwise Count:		2

SAHARANPUR (02)	2025-26	DEC-25	221502107	03 00 35			
					Date	Vr.No	Amount
					06-DEC-25	3	5,000,000.0
					06-DEC-25	1	6,000,000.0
					06-DEC-25	2	6,200,000.0
					Month Total:		17,200,000.0
					Monthwise Count:	3	

SAHARANPUR (02)	2025-26	JAN-26	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-26</td><td>1</td><td>9,000,000.0</td></tr><tr><td>17-JAN-26</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	17-JAN-26	1	9,000,000.0	17-JAN-26	2	5,000,000.0	Month Total:		14,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-JAN-26	1	9,000,000.0																	
17-JAN-26	2	5,000,000.0																	
Month Total:		14,000,000.0																	
Monthwise Count:		2																	

SAHARANPUR (02)	2025-26	FEB-26	221501101	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-26</td><td>1</td><td>5,118,000.0</td></tr><tr><td>19-FEB-26</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,118,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	19-FEB-26	1	5,118,000.0	19-FEB-26	2	5,000,000.0	Month Total:		10,118,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
19-FEB-26	1	5,118,000.0																	
19-FEB-26	2	5,000,000.0																	
Month Total:		10,118,000.0																	
Monthwise Count:		2																	

SAHARANPUR (02)	2025-26	MAR-26	221501101	06 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
30-MAR-26	8	5,000,000.0
27-MAR-26	7	9,801,000.0
16-MAR-26	3	5,000,000.0
16-MAR-26	1	5,000,000.0
18-MAR-26	5	5,089,000.0
Month Total:		29,890,000.0
Monthwise Count:	5	

SAHARANPUR (02) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	9	9,802,000.0
16-MAR-26	2	6,000,000.0
27-MAR-26	6	9,497,000.0
16-MAR-26	4	5,000,000.0
Month Total:		30,299,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JUN-26	3	9,613,000.0
16-JUN-26	2	5,592,000.0
16-JUN-26	1	9,258,000.0
Month Total:		24,463,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
29-JUL-26	1	5,199,000.0
Month Total:		5,199,000.0
Monthwise Count:	1	

SAMBHAL (92) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
11-MAR-25	3	5,700,000.0
11-MAR-25	2	5,000,000.0
Month Total:		10,700,000.0
Monthwise Count:	2	

SAMBHAL (92) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	4	10,000,000.0
30-MAR-25	5	4,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAMBHAL (92) 2024-25 MAR-25 221502107 03 00 35

Vr.No	Amount
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11-MAR-25	1	10,000,000.0
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Month Total:		24,000,000.0
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Monthwise Count:	3	
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SAMBHAL (92) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
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12-JAN-26	2	10,000,000.0
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Month Total:		10,000,000.0
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Monthwise Count:	1	
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SAMBHAL (92) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
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12-JAN-26	1	9,891,000.0
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12-JAN-26	3	10,000,000.0
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Month Total:		19,891,000.0
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Monthwise Count:	2	
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SAMBHAL (92) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
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31-MAR-26	9	2,500,000.0
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28-MAR-26	5	5,000,000.0
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20-MAR-26	2	5,000,000.0
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Month Total:		12,500,000.0
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Monthwise Count:	3	
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SAMBHAL (92) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
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25-MAR-26	3	5,000,000.0
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28-MAR-26	6	15,000,000.0
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30-MAR-26	7	5,000,000.0
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16-MAR-26	1	10,000,000.0
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28-MAR-26	4	11,000,000.0
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30-MAR-26	8	20,000,000.0
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Month Total:		66,000,000.0
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Monthwise Count:	6	
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SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
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24-MAY-06	2	839,000.0
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Month Total:		839,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72)	2024-25	DEC-24	221501101	06 00 35			
					Date	Vr.No	Amount
					28-DEC-24	2	9,329,000.0
					28-DEC-24	1	9,516,000.0
					Month Total:		18,845,000.0
					Monthwise Count:		
						2	

SANT RAVIDAS NAGAR (72)	2024-25	JAN-25	221501101	06 00 35			
					Date	Vr.No	Amount
					07-JAN-25	4	10,000,000.0
					07-JAN-25	1	5,000,000.0
					23-JAN-25	5	9,903,000.0
					Month Total:		24,903,000.0
					Monthwise Count:		3

SANT RAVIDAS NAGAR (72)	2024-25	JAN-25	221502107	03 00 35			
					Date	Vr.No	Amount
					07-JAN-25	2	9,800,000.0
					07-JAN-25	3	10,000,000.0
					Month Total:		19,800,000.0
					Monthwise Count:		
						2	

SANT RAVIDAS NAGAR (72)	2024-25	FEB-25	221501101	06 00 35						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-25</td><td>1</td><td>9,448,000.0</td></tr></table>	Date	Vr.No	Amount	04-FEB-25	1	9,448,000.0
Date	Vr.No	Amount								
04-FEB-25	1	9,448,000.0								
		Month Total:			9,448,000.0					
		Monthwise Count:		1						

SANT RAVIDAS NAGAR (72)	2024-25	FEB-25	221502107	03 00 35			
					Date	Vr.No	Amount
					04-FEB-25	2	10,000,000.0
					Month Total:		10,000,000.0
					Monthwise Count:		
						1	

SANT RAVIDAS NAGAR (72)	2024-25	MAR-25	221501101	06 00 35			
					Date	Vr.No	Amount
					25-MAR-25	3	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:		1

SANT RAVIDAS NAGAR (72)	2024-25	MAR-25	221502107	03 00 35									
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAR-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>19-MAR-25</td><td>2</td><td>10,000,000.0</td></tr></table>	Date	Vr.No	Amount	06-MAR-25	1	10,000,000.0	19-MAR-25	2	10,000,000.0
Date	Vr.No	Amount											
06-MAR-25	1	10,000,000.0											
19-MAR-25	2	10,000,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221502107 03 00 35

Vr.No	Amount
27-MAR-25 4	14,769,000.0
31-MAR-25 5	2,500,000.0
Month Total:	37,269,000.0
Monthwise Count:	4

SANT RAVIDAS NAGAR (72) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
26-SEP-25 1		10,188,000.0
Month Total:		10,188,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
17-OCT-25 1		14,818,000.0
Month Total:		14,818,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
28-NOV-25 3		8,000,000.0
28-NOV-25 1		6,000,000.0
28-NOV-25 2		8,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26 1		5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-26 2		5,000,000.0
28-FEB-26 1		5,000,000.0
28-FEB-26 3		5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26 4		7,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
31-MAR-26	6	5,000,000.0
Month Total:		12,500,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-26	3	7,591,000.0
31-MAR-26	7	11,248,000.0
28-MAR-26	5	9,777,000.0
25-MAR-26	2	5,000,000.0
18-MAR-26	1	9,000,000.0
Month Total:		42,616,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
07-DEC-05	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 221501101 03 02 48

Date	Vr.No	Amount
25-AUG-06	1	5,412,000.0
Month Total:		5,412,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
06-DEC-07	1	2,590,000.0
Month Total:		2,590,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	5	41,000.0
29-MAR-14	4	480,000.0
Month Total:		521,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
28-MAR-14	1	7,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

Vr.No	Amount
	7,000,000.0
1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
29-MAR-14	6	2,487,000.0
28-MAR-14	2	1,940,000.0
29-MAR-14	3	1,248,000.0

Month Total:	5,675,000.0
Monthwise Count:	3

SANTKABIR NAGAR (80) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
26-JUL-14	2	2,487,000.0
26-JUL-14	1	1,940,000.0

Month Total:	4,427,000.0
Monthwise Count:	2

SANTKABIR NAGAR (80) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
25-SEP-14	1	1,249,000.0

Month Total:	1,249,000.0
Monthwise Count:	1

SANTKABIR NAGAR (80) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-15	6	2,000,000.0
12-MAR-15	1	1,500,000.0
30-MAR-15	4	1,500,000.0

Month Total:	5,000,000.0
Monthwise Count:	3

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
20-JAN-16	2	5,500,000.0

Month Total:	5,500,000.0
Monthwise Count:	1

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
07-JAN-16	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

Vr.No	Amount
	5,000,000.0
1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2019-20 SEP-19 221501193 03 00 35

Date	Vr.No	Amount
30-SEP-19	1	11,138,000.0
		11,138,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
18-NOV-19	1	7,459,000.0
		7,459,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
12-FEB-20	1	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-20	1	6,000,000.0
		6,000,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2020-21 MAR-21 221501193 03 00 35

Date	Vr.No	Amount
23-MAR-21	1	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
07-SEP-21	1	8,183,000.0
		8,183,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-22	2	2,272,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501101 06 00 35

	Vr.No	Amount
24-MAR-22	1	2,271,600.0
Month Total:		4,544,100.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501193 03 00 35

	Date	Vr.No	Amount
	29-MAR-22	3	10,106,000.0
Month Total:			10,106,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221501101 06 00 35

	Date	Vr.No	Amount
	27-DEC-22	3	3,000,000.0
	12-DEC-22	2	2,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221502107 03 00 35

	Date	Vr.No	Amount
	12-DEC-22	1	8,700,000.0
Month Total:			8,700,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	14-MAR-23	3	3,000,000.0
	22-MAR-23	7	5,000,000.0
	14-MAR-23	4	4,800,000.0
	31-MAR-23	12	10,000,000.0
Month Total:			22,800,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	14-MAR-23	2	5,000,000.0
	30-MAR-23	11	26,193,000.0
	30-MAR-23	10	9,400,000.0
	14-MAR-23	1	4,800,000.0
	31-MAR-23	13	5,000,000.0
	14-MAR-23	5	3,500,000.0
	28-MAR-23	8	10,000,000.0
	28-MAR-23	9	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
14-MAR-23	6	2,800,000.0
Month Total:		71,693,000.0
Monthwise Count:	9	

SANTKABIR NAGAR (80) 2023-24 JUN-23 221502107 03 00 35

Date	Vr.No	Amount
17-JUN-23	2	14,873,000.0
17-JUN-23	1	14,355,000.0
Month Total:		29,228,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
12-JUL-23	2	4,985,000.0
Month Total:		4,985,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
12-JUL-23	1	29,893,000.0
Month Total:		29,893,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
14-AUG-23	4	9,100,000.0
14-AUG-23	5	5,983,000.0
14-AUG-23	2	14,479,000.0
Month Total:		29,562,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
14-AUG-23	1	8,495,000.0
14-AUG-23	3	14,992,000.0
Month Total:		23,487,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

Date	Vr.No	Amount
20-OCT-23	3	14,935,000.0
05-OCT-23	2	10,311,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

	Vr.No	Amount
05-OCT-23	1	7,700,000.0
Month Total:		32,946,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
16-DEC-23	6	24,600,000.0
16-DEC-23	2	10,000,000.0
Month Total:		34,600,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-23	5	4,900,000.0
16-DEC-23	4	2,500,000.0
02-DEC-23	1	5,000,000.0
16-DEC-23	3	4,800,000.0
26-DEC-23	7	2,500,000.0
Month Total:		19,700,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-24	6	9,100,000.0
17-FEB-24	4	10,000,000.0
Month Total:		19,100,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-24	7	3,700,000.0
13-FEB-24	2	9,310,000.0
24-FEB-24	5	3,800,000.0
05-FEB-24	1	14,900,000.0
17-FEB-24	3	7,500,000.0
Month Total:		39,210,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	11	5,000,000.0
11-MAR-24	2	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
01-MAR-24	1	24,733,000.0
27-MAR-24	6	1,000,000.0
27-MAR-24	12	10,000,000.0
31-MAR-24	17	8,675,000.0
27-MAR-24	8	7,500,000.0
27-MAR-24	9	18,000,000.0
Month Total:		84,908,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	7	500,000.0
22-MAR-24	4	8,095,000.0
27-MAR-24	14	5,000,000.0
22-MAR-24	5	11,110,000.0
27-MAR-24	10	25,000,000.0
11-MAR-24	3	14,700,000.0
28-MAR-24	15	4,500,000.0
30-MAR-24	16	9,800,000.0
27-MAR-24	13	14,750,000.0
Month Total:		93,455,000.0
Monthwise Count:	9	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	1	17,983,000.0
12-JUN-24	3	9,972,000.0
Month Total:		27,955,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-24	2	24,873,000.0
Month Total:		24,873,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
02-AUG-24	2	9,993,000.0
Month Total:		9,993,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
02-AUG-24	1	7,500,000.0

Month Total:		7,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
28-OCT-24	1	18,400,000.0

Month Total:		18,400,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	7	5,000,000.0
21-JAN-25	8	7,500,000.0
15-JAN-25	4	7,500,000.0
03-JAN-25	2	5,000,000.0

Month Total:		25,000,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-25	9	9,800,000.0
03-JAN-25	1	10,000,000.0
21-JAN-25	11	9,400,000.0
21-JAN-25	10	9,500,000.0
27-JAN-25	12	4,500,000.0
15-JAN-25	3	3,500,000.0
15-JAN-25	5	6,500,000.0
15-JAN-25	6	5,012,000.0

Month Total:		58,212,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-25	1	5,500,000.0

Month Total:		5,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-25	3	5,000,000.0
03-FEB-25	2	10,100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
28-FEB-25	5	6,500,000.0
10-FEB-25	4	5,004,000.0
Month Total:		26,604,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
10-MAR-25	2	5,000,000.0
24-MAR-25	8	7,500,000.0
24-MAR-25	9	5,069,000.0
31-MAR-25	30	9,270,000.0
28-MAR-25	14	3,000,000.0
28-MAR-25	13	15,000,000.0
31-MAR-25	23	2,500,000.0
31-MAR-25	26	2,000,000.0
31-MAR-25	28	2,500,000.0
31-MAR-25	18	5,005,000.0
31-MAR-25	24	2,000,000.0
31-MAR-25	27	2,000,000.0
Month Total:		60,844,000.0
Monthwise Count:	12	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-25	5	12,300,000.0
31-MAR-25	22	12,200,000.0
31-MAR-25	15	6,200,000.0
31-MAR-25	25	5,000,000.0
31-MAR-25	16	12,400,000.0
28-MAR-25	11	12,500,000.0
28-MAR-25	12	5,000,000.0
24-MAR-25	4	12,300,000.0
24-MAR-25	7	12,500,000.0
10-MAR-25	1	12,300,000.0
19-MAR-25	3	13,055,000.0
24-MAR-25	10	9,230,000.0
31-MAR-25	19	9,750,000.0
31-MAR-25	31	11,110,000.0
31-MAR-25	29	6,200,000.0
31-MAR-25	20	9,800,000.0
31-MAR-25	21	12,100,000.0
31-MAR-25	17	9,930,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
24-MAR-25	6	12,500,000.0
Month Total:		196,375,000.0
Monthwise Count:	19	

SANTKABIR NAGAR (80) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
16-JUN-25	4	9,500,000.0
11-JUN-25	2	12,398,000.0
16-JUN-25	3	12,283,000.0
11-JUN-25	1	12,493,000.0
Month Total:		46,674,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
02-AUG-25	1	21,090,000.0
Month Total:		21,090,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
01-SEP-25	1	12,323,000.0
Month Total:		12,323,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
16-OCT-25	1	9,800,000.0
16-OCT-25	2	14,959,000.0
Month Total:		24,759,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
08-DEC-25	1	4,996,000.0
08-DEC-25	2	8,096,000.0
Month Total:		13,092,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	7	10,161,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
27-JAN-26	9	5,500,000.0
20-JAN-26	6	5,025,000.0
20-JAN-26	5	11,100,000.0
20-JAN-26	3	12,271,000.0
20-JAN-26	4	12,387,000.0
27-JAN-26	10	6,780,000.0
02-JAN-26	1	5,000,000.0
27-JAN-26	8	5,000,000.0
17-JAN-26	2	5,000,000.0
Month Total:		78,224,000.0

Monthwise Count:	10
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SANTKABIR NAGAR (80) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-26	2	12,490,000.0
26-FEB-26	8	5,000,000.0
26-FEB-26	7	5,000,000.0
17-FEB-26	4	5,000,000.0
26-FEB-26	6	6,000,000.0
06-FEB-26	1	12,510,000.0
06-FEB-26	3	6,000,000.0
17-FEB-26	5	18,727,000.0

Month Total:		70,727,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-26	26	9,753,000.0
31-MAR-26	46	5,000,000.0
30-MAR-26	41	4,100,000.0
30-MAR-26	44	5,000,000.0
29-MAR-26	36	5,000,000.0
31-MAR-26	47	10,000,000.0
30-MAR-26	40	5,000,000.0
28-MAR-26	30	5,000,000.0
30-MAR-26	37	10,000,000.0
20-MAR-26	14	10,459,000.0
20-MAR-26	9	9,992,000.0
28-MAR-26	35	5,000,000.0
31-MAR-26	45	4,000,000.0
09-MAR-26	2	5,477,000.0
30-MAR-26	38	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
28-MAR-26	34	5,000,000.0
30-MAR-26	43	5,000,000.0
28-MAR-26	27	5,000,000.0
27-MAR-26	25	5,012,000.0
28-MAR-26	28	10,541,000.0
30-MAR-26	42	5,000,000.0
31-MAR-26	48	10,000,000.0
31-MAR-26	49	5,000,000.0
31-MAR-26	50	5,000,000.0
30-MAR-26	39	5,000,000.0
28-MAR-26	31	5,000,000.0

Month Total:		169,334,000.0
Monthwise Count:	26	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	32	12,492,000.0
20-MAR-26	12	5,000,000.0
12-MAR-26	3	5,000,000.0
20-MAR-26	10	5,000,000.0
28-MAR-26	29	10,000,000.0
20-MAR-26	13	5,000,000.0
23-MAR-26	17	10,000,000.0
23-MAR-26	20	6,000,000.0
28-MAR-26	33	5,000,000.0
12-MAR-26	6	5,500,000.0
27-MAR-26	24	15,000,000.0
20-MAR-26	15	6,000,000.0
23-MAR-26	22	8,122,000.0
23-MAR-26	21	15,000,000.0
23-MAR-26	18	15,000,000.0
12-MAR-26	5	6,000,000.0
27-MAR-26	23	5,000,000.0
20-MAR-26	11	5,000,000.0
23-MAR-26	16	15,000,000.0
09-MAR-26	1	6,200,000.0
23-MAR-26	19	10,000,000.0
12-MAR-26	7	8,000,000.0
12-MAR-26	8	5,500,000.0
12-MAR-26	4	9,500,000.0

Month Total:		198,314,000.0
Monthwise Count:	24	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-26	3	9,990,000.0
Month Total:		9,990,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
15-MAY-26	2	12,490,000.0
15-MAY-26	1	18,710,000.0
Month Total:		31,200,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
10-JUL-26	1	17,989,000.0
Month Total:		17,989,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-24	1	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	3	9,200,000.0
Month Total:		9,200,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
05-MAR-24	1	15,499,000.0
30-MAR-24	2	6,000,000.0
Month Total:		21,499,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-24	1	78,727,000.0
Month Total:		78,727,000.0

Monthwise Count:	1
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SHAHJAHANPUR (15) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-25	3	5,500,000.0
05-FEB-25	2	5,400,000.0
Month Total:		10,900,000.0

Monthwise Count:	2
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SHAHJAHANPUR (15) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-25	4	5,600,000.0
05-FEB-25	5	7,000,000.0
05-FEB-25	6	9,800,000.0
05-FEB-25	1	3,500,000.0
Month Total:		25,900,000.0

Monthwise Count:	4
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SHAHJAHANPUR (15) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-25	3	6,300,000.0
29-MAR-25	5	13,402,000.0
29-MAR-25	7	5,444,000.0
29-MAR-25	8	5,424,000.0
Month Total:		30,570,000.0

Monthwise Count:	4
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SHAHJAHANPUR (15) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	4	20,000,000.0
21-MAR-25	2	17,647,000.0
29-MAR-25	6	5,731,000.0
21-MAR-25	1	7,571,000.0
Month Total:		50,949,000.0

Monthwise Count:	4
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SHAHJAHANPUR (15) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
04-JUL-25	1	9,350,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2025-26 JUL-25 221501101 06 00 35

Vr.No	Amount
	9,350,000.0
1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
09-OCT-25	1	12,819,000.0
		12,819,000.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
12-NOV-25	1	9,800,000.0
		9,800,000.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
01-DEC-25	3	5,000,000.0
01-DEC-25	1	10,000,000.0
01-DEC-25	2	5,000,000.0
		20,000,000.0
	3	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-26	3	5,000,000.0
27-JAN-26	4	5,000,000.0
07-JAN-26	2	5,000,000.0
		15,000,000.0
	3	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-26	1	6,000,000.0
		6,000,000.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-26	2	5,000,000.0
27-FEB-26	3	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																								
Major Head	2215	Water Supply and Sanitation																								
SHAHJAHANPUR (15)	2025-26	FEB-26	221501101	06 00 35																						
					<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>Month Total:</td><td>15,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td></tr></table>	Vr.No	Amount	Month Total:	15,000,000.0	Monthwise Count:	2															
Vr.No	Amount																									
Month Total:	15,000,000.0																									
Monthwise Count:	2																									
SHAHJAHANPUR (15)	2025-26	FEB-26	221502107	03 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-26</td><td>1</td><td>7,853,000.0</td></tr><tr><td>27-FEB-26</td><td>4</td><td>11,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>18,853,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	17-FEB-26	1	7,853,000.0	27-FEB-26	4	11,000,000.0	Month Total:		18,853,000.0	Monthwise Count:	2							
Date	Vr.No	Amount																								
17-FEB-26	1	7,853,000.0																								
27-FEB-26	4	11,000,000.0																								
Month Total:		18,853,000.0																								
Monthwise Count:	2																									
SHAHJAHANPUR (15)	2025-26	MAR-26	221501101	06 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-26</td><td>3</td><td>10,000,000.0</td></tr><tr><td>28-MAR-26</td><td>5</td><td>6,902,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,902,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-26	3	10,000,000.0	28-MAR-26	5	6,902,000.0	Month Total:		16,902,000.0	Monthwise Count:	2							
Date	Vr.No	Amount																								
20-MAR-26	3	10,000,000.0																								
28-MAR-26	5	6,902,000.0																								
Month Total:		16,902,000.0																								
Monthwise Count:	2																									
SHAHJAHANPUR (15)	2025-26	MAR-26	221502107	03 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-26</td><td>4</td><td>7,000,000.0</td></tr><tr><td>28-MAR-26</td><td>6</td><td>5,876,000.0</td></tr><tr><td>20-MAR-26</td><td>1</td><td>108,911,000.0</td></tr><tr><td>20-MAR-26</td><td>2</td><td>6,710,000.0</td></tr><tr><td>Month Total:</td><td></td><td>128,497,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-26	4	7,000,000.0	28-MAR-26	6	5,876,000.0	20-MAR-26	1	108,911,000.0	20-MAR-26	2	6,710,000.0	Month Total:		128,497,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																								
28-MAR-26	4	7,000,000.0																								
28-MAR-26	6	5,876,000.0																								
20-MAR-26	1	108,911,000.0																								
20-MAR-26	2	6,710,000.0																								
Month Total:		128,497,000.0																								
Monthwise Count:	4																									
SHAHJAHANPUR (15)	2026-27	MAY-26	221502107	03 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAY-26</td><td>1</td><td>9,801,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,801,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAY-26	1	9,801,000.0	Month Total:		9,801,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																								
19-MAY-26	1	9,801,000.0																								
Month Total:		9,801,000.0																								
Monthwise Count:	1																									
SHAHJAHANPUR (15)	2026-27	JUL-26	221501101	06 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUL-26</td><td>2</td><td>6,904,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,904,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JUL-26	2	6,904,000.0	Month Total:		6,904,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																								
04-JUL-26	2	6,904,000.0																								
Month Total:		6,904,000.0																								
Monthwise Count:	1																									
SHAHJAHANPUR (15)	2026-27	JUL-26	221502107	03 00 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUL-26</td><td>1</td><td>5,863,000.0</td></tr></table>	Date	Vr.No	Amount	04-JUL-26	1	5,863,000.0															
Date	Vr.No	Amount																								
04-JUL-26	1	5,863,000.0																								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2026-27 JUL-26 221502107 03 00 35

Vr.No	Amount
	5,863,000.0
1	

Month Total:
Monthwise Count:

SHAMLI (91) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
18-JUN-15	1	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

SHAMLI (91) 2016-17 JUN-16 221502192 04 02 35

Date	Vr.No	Amount
09-JUN-16	1	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

SHAMLI (91) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
19-NOV-22	1	2,400,000.0
		2,400,000.0
	1	

Month Total:
Monthwise Count:

SHAMLI (91) 2022-23 JAN-23 221501193 03 00 35

Date	Vr.No	Amount
04-JAN-23	1	738,000.0
		738,000.0
	1	

Month Total:
Monthwise Count:

SHAMLI (91) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
08-FEB-23	1	5,000,000.0
14-FEB-23	2	5,000,000.0
		10,000,000.0
	2	

Month Total:
Monthwise Count:

SHAMLI (91) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-23	2	4,800,000.0
		4,800,000.0
	1	

Month Total:
Monthwise Count:

SHAMLI (91) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91)	2022-23	MAR-23	221502107	03 00 35			
					Vr.No	Amount	
				06-MAR-23	1	5,000,000.0	
				Month Total:		5,000,000.0	
				Monthwise Count:	1		
SHAMLI (91)	2023-24	OCT-23	221501101	06 00 35			
				Date	Vr.No	Amount	
				21-OCT-23	1	14,797,000.0	
				31-OCT-23	2	4,530,000.0	
				Month Total:		19,327,000.0	
				Monthwise Count:	2		
SHAMLI (91)	2023-24	NOV-23	221501101	06 00 35			
				Date	Vr.No	Amount	
				10-NOV-23	1	14,791,000.0	
				Month Total:		14,791,000.0	
				Monthwise Count:	1		
SHAMLI (91)	2023-24	DEC-23	221501101	06 00 35			
				Date	Vr.No	Amount	
				27-DEC-23	1	10,000,000.0	
				Month Total:		10,000,000.0	
				Monthwise Count:	1		
SHAMLI (91)	2023-24	JAN-24	221502107	03 00 35			
				Date	Vr.No	Amount	
				05-JAN-24	1	3,000,000.0	
				Month Total:		3,000,000.0	
				Monthwise Count:	1		
SHAMLI (91)	2023-24	FEB-24	221501101	06 00 35			
				Date	Vr.No	Amount	
				02-FEB-24	1	8,800,000.0	
				Month Total:		8,800,000.0	
				Monthwise Count:	1		
SHAMLI (91)	2023-24	FEB-24	221502107	03 00 35			
				Date	Vr.No	Amount	
				19-FEB-24	2	5,000,000.0	
				Month Total:		5,000,000.0	
				Monthwise Count:	1		
SHAMLI (91)	2023-24	MAR-24	221502107	03 00 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91)	2023-24	MAR-24	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-24</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-MAR-24	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-MAR-24	1	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

SHAMLI (91)	2024-25	OCT-24	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-24</td><td>2</td><td>8,947,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,947,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-OCT-24	2	8,947,000.0	Month Total:		8,947,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-OCT-24	2	8,947,000.0														
Month Total:		8,947,000.0														
Monthwise Count:		1														

SHAMLI (91)	2024-25	OCT-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-OCT-24</td><td>1</td><td>14,679,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,679,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-OCT-24	1	14,679,000.0	Month Total:		14,679,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-OCT-24	1	14,679,000.0														
Month Total:		14,679,000.0														
Monthwise Count:		1														

SHAMLI (91)	2024-25	JAN-25	221501101	06 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25- JAN-25</td><td>4</td><td>7,590,000.0</td></tr><tr><td>18- JAN-25</td><td>1</td><td>5,100,000.0</td></tr><tr><td>29- JAN-25</td><td>6</td><td>5,500,000.0</td></tr><tr><td>29- JAN-25</td><td>5</td><td>6,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>24,690,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	25- JAN-25	4	7,590,000.0	18- JAN-25	1	5,100,000.0	29- JAN-25	6	5,500,000.0	29- JAN-25	5	6,500,000.0	Month Total:		24,690,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
25- JAN-25	4	7,590,000.0																							
18- JAN-25	1	5,100,000.0																							
29- JAN-25	6	5,500,000.0																							
29- JAN-25	5	6,500,000.0																							
Month Total:		24,690,000.0																							
Monthwise Count:	4																								

SHAMLI (91)	2024-25	JAN-25	221502107	03 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29- JAN-25</td><td>7</td><td>10,400,000.0</td></tr><tr><td>18- JAN-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td>18- JAN-25</td><td>3</td><td>14,951,000.0</td></tr><tr><td>29- JAN-25</td><td>8</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>45,351,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	29- JAN-25	7	10,400,000.0	18- JAN-25	2	10,000,000.0	18- JAN-25	3	14,951,000.0	29- JAN-25	8	10,000,000.0	Month Total:		45,351,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
29- JAN-25	7	10,400,000.0																							
18- JAN-25	2	10,000,000.0																							
18- JAN-25	3	14,951,000.0																							
29- JAN-25	8	10,000,000.0																							
Month Total:		45,351,000.0																							
Monthwise Count:	4																								

SHAMLI (91)	2024-25	MAR-25	221501101	06 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-25</td><td>1</td><td>2,500,000.0</td></tr><tr><td>31-MAR-25</td><td>5</td><td>2,000,000.0</td></tr><tr><td>28-MAR-25</td><td>3</td><td>14,087,000.0</td></tr><tr><td>26-MAR-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>21,087,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	26-MAR-25	1	2,500,000.0	31-MAR-25	5	2,000,000.0	28-MAR-25	3	14,087,000.0	26-MAR-25	2	2,500,000.0	Month Total:		21,087,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
26-MAR-25	1	2,500,000.0																							
31-MAR-25	5	2,000,000.0																							
28-MAR-25	3	14,087,000.0																							
26-MAR-25	2	2,500,000.0																							
Month Total:		21,087,000.0																							
Monthwise Count:	4																								

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91)	2024-25	MAR-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>4</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-25	4	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-25	4	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

SHAMLI (91)	2025-26	JUN-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUN-25</td><td>1</td><td>9,985,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,985,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-JUN-25	1	9,985,000.0	Month Total:		9,985,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-JUN-25	1	9,985,000.0														
Month Total:		9,985,000.0														
Monthwise Count:		1														

SHAMLI (91)	2025-26	DEC-25	221502107	03 00 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td>17-DEC-25</td><td>3</td><td>5,000,000.0</td></tr><tr><td>17-DEC-25</td><td>2</td><td>5,000,000.0</td></tr><tr><td>29-DEC-25</td><td>5</td><td>9,880,000.0</td></tr><tr><td>29-DEC-25</td><td>4</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>29,880,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>					Date	Vr.No	Amount	17-DEC-25	1	5,000,000.0	17-DEC-25	3	5,000,000.0	17-DEC-25	2	5,000,000.0	29-DEC-25	5	9,880,000.0	29-DEC-25	4	5,000,000.0	Month Total:		29,880,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
17-DEC-25	1	5,000,000.0																										
17-DEC-25	3	5,000,000.0																										
17-DEC-25	2	5,000,000.0																										
29-DEC-25	5	9,880,000.0																										
29-DEC-25	4	5,000,000.0																										
Month Total:		29,880,000.0																										
Monthwise Count:	5																											

SHAMLI (91)	2025-26	JAN-26	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-26</td><td>2</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JAN-26	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-26	2	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

SHAMLI (91)	2025-26	JAN-26	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-26</td><td>1</td><td>5,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JAN-26	1	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-26	1	5,500,000.0														
Month Total:		5,500,000.0														
Monthwise Count:	1															

SHAMLI (91)	2025-26	FEB-26	221501101	06 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>04-FEB-26</td><td>2</td><td>5,000,000.0</td></tr><tr><td>04-FEB-26</td><td>3</td><td>5,000,000.0</td></tr><tr><td>13-FEB-26</td><td>6</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	04-FEB-26	1	2,500,000.0	04-FEB-26	2	5,000,000.0	04-FEB-26	3	5,000,000.0	13-FEB-26	6	5,000,000.0	Month Total:		17,500,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
04-FEB-26	1	2,500,000.0																							
04-FEB-26	2	5,000,000.0																							
04-FEB-26	3	5,000,000.0																							
13-FEB-26	6	5,000,000.0																							
Month Total:		17,500,000.0																							
Monthwise Count:	4																								

SHAMLI (91)	2025-26	FEB-26	221502107	03 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91)	2025-26	FEB-26	221502107	03 00 35			
					Date	Vr.No	Amount
					13-FEB-26	5	5,000,000.0
					04-FEB-26	4	5,500,000.0
					Month Total:		10,500,000.0
					Monthwise Count:		2
SHAMLI (91)	2025-26	MAR-26	221501101	06 00 35			
					Date	Vr.No	Amount
					31-MAR-26	5	5,000,000.0
					Month Total:		5,000,000.0
					Monthwise Count:		1
SHAMLI (91)	2025-26	MAR-26	221502107	03 00 35			
					Date	Vr.No	Amount
					28-MAR-26	2	5,500,000.0
					07-MAR-26	1	14,800,000.0
					28-MAR-26	4	5,000,000.0
					28-MAR-26	3	9,890,000.0
					Month Total:		35,190,000.0
					Monthwise Count:		4
SHAMLI (91)	2026-27	JUL-26	221502107	03 00 35			
					Date	Vr.No	Amount
					07-JUL-26	1	5,770,000.0
					Month Total:		5,770,000.0
					Monthwise Count:		1
SIDDHARTHANAGAR (67)	2023-24	JAN-24	221501101	06 00 35			
					Date	Vr.No	Amount
					11-JAN-24	1	13,500,000.0
					Month Total:		13,500,000.0
					Monthwise Count:		1
SIDDHARTHANAGAR (67)	2023-24	JAN-24	221502107	03 00 35			
					Date	Vr.No	Amount
					19-JAN-24	2	6,700,000.0
					Month Total:		6,700,000.0
					Monthwise Count:		1
SIDDHARTHANAGAR (67)	2023-24	FEB-24	221501101	06 00 35			
					Date	Vr.No	Amount
					02-FEB-24	2	13,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2023-24 FEB-24 221501101 06 00 35

Vr.No	Amount
	13,200,000.0
1	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2023-24 FEB-24 221501193 03 00 35

Date	Vr.No	Amount
02-FEB-24	1	9,353,000.0
		9,353,000.0
	1	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-24	3	4,500,000.0
15-FEB-24	5	6,200,000.0
14-FEB-24	4	2,500,000.0
15-FEB-24	6	4,000,000.0
17-FEB-24	7	14,802,000.0
		32,002,000.0
	5	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	10	2,700,000.0
19-MAR-24	4	7,467,000.0
21-MAR-24	6	5,000,000.0
21-MAR-24	7	1,500,000.0
27-MAR-24	12	14,940,000.0
		31,607,000.0
	5	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2023-24 MAR-24 221501193 03 00 35

Date	Vr.No	Amount
16-MAR-24	1	38,852,000.0
		38,852,000.0
	1	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	14	5,000,000.0
23-MAR-24	8	9,167,000.0
20-MAR-24	5	9,900,000.0
27-MAR-24	9	5,700,000.0
18-MAR-24	3	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
27-MAR-24	11	5,000,000.0
18-MAR-24	2	14,979,000.0
30-MAR-24	13	5,000,000.0
Month Total:		59,746,000.0
Monthwise Count:	8	

SIDDHARTHANAGAR (67) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
31-AUG-24	1	12,600,000.0
Month Total:		12,600,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
03-OCT-24	1	14,940,000.0
Month Total:		14,940,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
26-OCT-24	3	11,913,000.0
26-OCT-24	2	18,505,000.0
26-OCT-24	4	14,980,000.0
Month Total:		45,398,000.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
16-DEC-24	6	5,000,000.0
18-DEC-24	8	14,253,000.0
Month Total:		19,253,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	3	10,000,000.0
16-DEC-24	1	9,800,000.0
16-DEC-24	2	10,000,000.0
19-DEC-24	9	13,181,000.0
18-DEC-24	7	9,800,000.0
16-DEC-24	5	3,500,000.0
16-DEC-24	4	6,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2024-25 DEC-24 221502107 03 00 35

Vr.No	Amount
	62,281,000.0
7	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-25	10	14,879,000.0
23-JAN-25	9	21,036,000.0
17-JAN-25	6	6,500,000.0
10-JAN-25	1	6,000,000.0
15-JAN-25	5	5,200,000.0
29-JAN-25	13	5,000,000.0
23-JAN-25	11	5,000,000.0

Month Total:
Monthwise Count:

7

SIDDHARTHANAGAR (67) 2024-25 JAN-25 221501193 03 00 35

Date	Vr.No	Amount
31-JAN-25	15	13,486,400.0

Month Total:
Monthwise Count:

1

SIDDHARTHANAGAR (67) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-25	8	13,833,000.0
10-JAN-25	3	8,600,000.0
15-JAN-25	4	8,000,000.0
29-JAN-25	14	6,500,000.0
17-JAN-25	7	7,600,000.0
10-JAN-25	2	6,000,000.0
23-JAN-25	12	20,046,000.0

Month Total:
Monthwise Count:

7

SIDDHARTHANAGAR (67) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	18	2,500,000.0
19-MAR-25	8	5,000,000.0
29-MAR-25	19	14,601,000.0
26-MAR-25	14	2,500,000.0
28-MAR-25	16	5,000,000.0
26-MAR-25	13	2,500,000.0
25-MAR-25	12	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
30-MAR-25	20	2,000,000.0
19-MAR-25	6	5,900,000.0
26-MAR-25	15	2,500,000.0
Month Total:		45,001,000.0
Monthwise Count:	10	

SIDDHARTHANAGAR (67) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-25	1	5,100,000.0
19-MAR-25	7	7,000,000.0
28-MAR-25	17	9,800,000.0
19-MAR-25	9	10,000,000.0
01-MAR-25	5	9,800,000.0
21-MAR-25	11	14,872,000.0
01-MAR-25	3	8,000,000.0
01-MAR-25	4	5,400,000.0
01-MAR-25	2	3,500,000.0
21-MAR-25	10	10,000,000.0
Month Total:		83,472,000.0
Monthwise Count:	10	

SIDDHARTHANAGAR (67) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAY-25	1	4,981,000.0
29-MAY-25	4	14,351,000.0
Month Total:		19,332,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAY-25	2	14,946,000.0
28-MAY-25	3	7,852,000.0
Month Total:		22,798,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
17-JUL-25	1	6,675,000.0
Month Total:		6,675,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2025-26 AUG-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
04-AUG-25	1	6,653,000.0
05-AUG-25	2	14,937,000.0
Month Total:		21,590,000.0

Monthwise Count:	2
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SIDDHARTHANAGAR (67) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
03-NOV-25	1	15,398,000.0
19-NOV-25	3	17,363,000.0
03-NOV-25	2	5,103,000.0
Month Total:		37,864,000.0

Monthwise Count:	3
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SIDDHARTHANAGAR (67) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
31-DEC-25	9	5,000,000.0
31-DEC-25	7	5,000,000.0
31-DEC-25	6	13,147,000.0
Month Total:		23,147,000.0

Monthwise Count:	3
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SIDDHARTHANAGAR (67) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
17-DEC-25	2	5,000,000.0
22-DEC-25	4	5,000,000.0
31-DEC-25	8	10,000,000.0
11-DEC-25	1	5,500,000.0
17-DEC-25	3	5,825,000.0
22-DEC-25	5	5,000,000.0
31-DEC-25	10	5,000,000.0
Month Total:		41,325,000.0

Monthwise Count:	7
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SIDDHARTHANAGAR (67) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-26	2	6,000,000.0
22-JAN-26	4	5,000,000.0
28-JAN-26	5	5,000,000.0
22-JAN-26	3	4,834,000.0
07-JAN-26	1	15,500,000.0
Month Total:		36,334,000.0

Monthwise Count:	5
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-26	4	5,000,000.0
25-FEB-26	16	5,000,000.0
11-FEB-26	12	5,000,000.0
03-FEB-26	3	5,000,000.0
27-FEB-26	17	5,000,000.0
27-FEB-26	22	5,000,000.0
27-FEB-26	18	5,000,000.0
09-FEB-26	10	5,000,000.0
27-FEB-26	20	5,000,000.0
27-FEB-26	21	5,000,000.0
13-FEB-26	15	7,999,000.0
Month Total:		57,999,000.0
Monthwise Count:		11

SIDDHARTHANAGAR (67) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
09-FEB-26	9	9,918,000.0
05-FEB-26	8	12,918,000.0
02-FEB-26	2	9,796,000.0
03-FEB-26	6	5,500,000.0
27-FEB-26	24	7,000,000.0
02-FEB-26	1	5,500,000.0
11-FEB-26	14	8,000,000.0
03-FEB-26	5	5,000,000.0
11-FEB-26	13	5,000,000.0
09-FEB-26	11	5,000,000.0
05-FEB-26	7	5,000,000.0
27-FEB-26	19	6,000,000.0
27-FEB-26	23	7,000,000.0
Month Total:		91,632,000.0
Monthwise Count:		13

SIDDHARTHANAGAR (67) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	16	5,000,000.0
31-MAR-26	18	10,000,000.0
23-MAR-26	6	9,160,000.0
16-MAR-26	2	5,271,000.0
23-MAR-26	7	5,000,000.0
30-MAR-26	14	5,000,000.0
30-MAR-26	10	4,972,000.0
16-MAR-26	4	4,987,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
28-MAR-26	8	5,962,000.0
Month Total:		55,352,000.0
Monthwise Count:	9	

SIDDHARTHANAGAR (67) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-26	5	5,500,000.0
30-MAR-26	13	4,000,000.0
30-MAR-26	9	5,000,000.0
31-MAR-26	17	5,000,000.0
16-MAR-26	3	7,818,000.0
30-MAR-26	12	9,850,000.0
09-MAR-26	1	6,433,000.0
30-MAR-26	15	9,963,000.0
30-MAR-26	11	10,071,000.0
Month Total:		63,635,000.0
Monthwise Count:	9	

SIDDHARTHANAGAR (67) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
04-MAY-26	2	9,132,000.0
Month Total:		9,132,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
04-MAY-26	1	7,612,000.0
Month Total:		7,612,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
30-JUL-26	3	10,392,000.0
14-JUL-26	1	11,725,000.0
14-JUL-26	2	5,943,000.0
Month Total:		28,060,000.0
Monthwise Count:	3	

SITAPUR (46) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
24-JUL-24	1	14,719,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2024-25 JUL-24 221501101 06 00 35

Vr.No	Amount
	14,719,000.0
1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
12-AUG-24	1	11,740,000.0
		11,740,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
25-NOV-24	2	10,000,000.0
		10,000,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-24	3	14,960,000.0
25-NOV-24	1	14,951,000.0
		29,911,000.0
	2	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
16-DEC-24	1	9,800,000.0
		9,800,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	3	10,000,000.0
16-DEC-24	2	5,600,000.0
		15,600,000.0
	2	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
15-JAN-25	2	5,000,000.0
28-JAN-25	6	4,500,000.0
15-JAN-25	3	5,000,000.0
16-JAN-25	5	5,000,000.0
15-JAN-25	4	4,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
28-JAN-25	10	5,000,000.0
28-JAN-25	8	5,000,000.0
Month Total:		34,000,000.0
Monthwise Count:	7	

SITAPUR (46) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
01-JAN-25	1	5,000,000.0
28-JAN-25	7	10,000,000.0
28-JAN-25	9	10,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	3	

SITAPUR (46) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-25	1	10,752,000.0
Month Total:		10,752,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	4	2,500,000.0
31-MAR-25	7	2,000,000.0
12-MAR-25	1	4,900,000.0
27-MAR-25	5	2,500,000.0
27-MAR-25	3	2,500,000.0
12-MAR-25	2	8,990,000.0
Month Total:		23,390,000.0
Monthwise Count:	6	

SITAPUR (46) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	7,469,000.0
Month Total:		7,469,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
14-MAY-25	1	10,480,000.0
Month Total:		10,480,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46)	2025-26	AUG-25	221501101	06 00 35			
					Date	Vr.No	Amount
					28-AUG-25	2	10,000,000.0
					Month Total:		10,000,000.0
					Monthwise Count:	1	

SITAPUR (46)	2025-26	AUG-25	221502107	03 00 35			
					Date	Vr.No	Amount
					07-AUG-25	1	10,000,000.0
					Month Total:		10,000,000.0
					Monthwise Count:		
						1	

SITAPUR (46)	2025-26	NOV-25	221501101	06 00 35			
					Date	Vr.No	Amount
					22-NOV-25	5	7,426,000.0
					22-NOV-25	4	5,144,000.0
					22-NOV-25	2	7,359,000.0
					Month Total:		19,929,000.0
					Monthwise Count:	3	

SITAPUR (46)	2025-26	NOV-25	221502107	03 00 35			
					Date	Vr.No	Amount
					26-NOV-25	7	5,000,000.0
					22-NOV-25	6	6,500,000.0
					22-NOV-25	1	19,800,000.0
					22-NOV-25	3	5,500,000.0
					Month Total:		36,800,000.0
					Monthwise Count:	4	

SITAPUR (46)	2025-26	DEC-25	221502107	03 00 35			
					Date	Vr.No	Amount
					19-DEC-25	1	15,977,000.0
					19-DEC-25	2	9,967,000.0
					Month Total:		25,944,000.0
					Monthwise Count:	2	

SITAPUR (46)	2025-26	JAN-26	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-26</td><td>5</td><td>4,968,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,968,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-26	5	4,968,000.0	Month Total:		4,968,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-JAN-26	5	4,968,000.0														
Month Total:		4,968,000.0														
Monthwise Count:	1															

SITAPUR (46)	2025-26	JAN-26	221502107	03 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
21-JAN-26	4	9,987,000.0
12-JAN-26	3	10,000,000.0
12-JAN-26	2	10,000,000.0
12-JAN-26	1	5,000,000.0
Month Total:		34,987,000.0
Monthwise Count:	4	

SITAPUR (46) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-26	2	7,500,000.0
03-FEB-26	3	10,000,000.0
Month Total:		17,500,000.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-26	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
17-MAR-26	3	4,733,000.0
30-MAR-26	10	5,000,000.0
30-MAR-26	11	7,500,000.0
25-MAR-26	5	20,000,000.0
30-MAR-26	9	5,000,000.0
30-MAR-26	8	5,000,000.0
30-MAR-26	7	5,000,000.0
31-MAR-26	12	10,000,000.0
13-MAR-26	2	4,679,000.0
17-MAR-26	4	4,898,000.0
Month Total:		71,810,000.0
Monthwise Count:	10	

SITAPUR (46) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	6	10,000,000.0
13-MAR-26	1	14,877,000.0
Month Total:		24,877,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
14-JUL-26	2	4,909,000.0
28-JUL-26	4	9,939,000.0
08-JUL-26	1	5,000,000.0
Month Total:		19,848,000.0

Month Total:
Monthwise Count:

3

SITAPUR (46) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
21-JUL-26	3	4,370,000.0
Month Total:		4,370,000.0

Month Total:
Monthwise Count:

1

SONBHADRA (69) 2024-25 MAY-24 221501101 06 00 35

Date	Vr.No	Amount
22-MAY-24	1	13,390,000.0
Month Total:		13,390,000.0

Month Total:
Monthwise Count:

1

SONBHADRA (69) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
21-JUN-24	2	9,500,000.0
13-JUN-24	1	14,575,000.0
Month Total:		24,075,000.0

Month Total:
Monthwise Count:

2

SONBHADRA (69) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-25	1	13,016,000.0
16-JAN-25	2	7,201,000.0
Month Total:		20,217,000.0

Month Total:
Monthwise Count:

2

SONBHADRA (69) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-25	2	9,000,000.0
07-FEB-25	1	5,000,000.0
Month Total:		14,000,000.0

Month Total:
Monthwise Count:

2

SONBHADRA (69) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-25	5	9,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
07-FEB-25	4	10,000,000.0
07-FEB-25	3	10,000,000.0
Month Total:		29,500,000.0
Monthwise Count:	3	

SONBHADRA (69) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	1	5,000,000.0
31-MAR-25	12	4,500,000.0
28-MAR-25	10	2,500,000.0
31-MAR-25	13	1,700,000.0
28-MAR-25	9	2,500,000.0
24-MAR-25	3	5,400,000.0
28-MAR-25	11	5,000,000.0
24-MAR-25	7	15,000,000.0
24-MAR-25	4	5,000,000.0
Month Total:		46,600,000.0
Monthwise Count:	9	

SONBHADRA (69) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-25	2	7,000,000.0
28-MAR-25	8	7,000,000.0
24-MAR-25	6	10,000,000.0
24-MAR-25	5	9,800,000.0
Month Total:		33,800,000.0
Monthwise Count:	4	

SONBHADRA (69) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
30-AUG-25	1	8,991,000.0
Month Total:		8,991,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
27-OCT-25	1	13,452,000.0
Month Total:		13,452,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2025-26 OCT-25 221502107 03 00 35

	Vr.No	Amount
27-OCT-25	2	12,637,000.0
Month Total:		12,637,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-26	6	5,445,000.0
22-JAN-26	4	4,983,000.0
Month Total:		10,428,000.0
Monthwise Count:	2	

SONBHADRA (69) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	2	14,581,000.0
20-JAN-26	3	12,730,000.0
22-JAN-26	5	10,000,000.0
20-JAN-26	1	10,000,000.0
Month Total:		47,311,000.0
Monthwise Count:	4	

SONBHADRA (69) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	16	5,000,000.0
30-MAR-26	28	5,000,000.0
30-MAR-26	25	8,499,000.0
29-MAR-26	14	5,000,000.0
10-MAR-26	5	5,000,000.0
29-MAR-26	23	5,000,000.0
10-MAR-26	2	4,951,000.0
30-MAR-26	24	4,620,000.0
29-MAR-26	15	14,288,000.0
29-MAR-26	21	13,452,000.0
30-MAR-26	27	5,000,000.0
20-MAR-26	11	15,328,000.0
29-MAR-26	19	5,000,000.0
10-MAR-26	3	10,000,000.0
29-MAR-26	18	5,000,000.0
Month Total:		111,138,000.0
Monthwise Count:	15	

SONBHADRA (69) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
20-MAR-26	12	5,500,000.0
10-MAR-26	6	5,300,000.0
29-MAR-26	17	5,000,000.0
29-MAR-26	13	14,590,000.0
10-MAR-26	4	5,000,000.0
13-MAR-26	9	9,893,000.0
13-MAR-26	10	9,928,000.0
29-MAR-26	20	9,000,000.0
10-MAR-26	8	9,425,000.0
10-MAR-26	1	5,000,000.0
10-MAR-26	7	10,000,000.0
30-MAR-26	26	10,001,000.0
29-MAR-26	22	5,000,000.0

Month Total:		103,637,000.0
Monthwise Count:	13	

SRAVASTI (85) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	1	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-25	1	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	2	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
04-MAR-25	1	3,143,000.0
30-MAR-25	3	10,000,000.0

Month Total:		13,143,000.0
Monthwise Count:	2	

SRAVASTI (85) 2025-26 AUG-25 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
20-AUG-25	1	10,111,000.0
21-AUG-25	2	97,036,000.0

Month Total:		107,147,000.0
Monthwise Count:	2	

SRAVASTI (85) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-26	1	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-26	2	9,396,000.0

Month Total:		9,396,000.0
Monthwise Count:	1	

SRAVASTI (85) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
02-FEB-26	1	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	1	5,000,000.0
30-MAR-26	2	10,000,000.0
30-MAR-26	3	5,000,000.0

Month Total:		20,000,000.0
Monthwise Count:	3	

SRAVASTI (85) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
01-JUN-26	1	14,775,000.0

Month Total:		14,775,000.0
Monthwise Count:	1	

SULTANPUR (52) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
13-DEC-23	1	7,712,000.0

Month Total:		7,712,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52)	2023-24	JAN-24	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-24</td><td>2</td><td>8,600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-JAN-24	2	8,600,000.0	Month Total:		8,600,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JAN-24	2	8,600,000.0														
Month Total:		8,600,000.0														
Monthwise Count:		1														

SULTANPUR (52)	2023-24	JAN-24	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18- JAN-24</td><td>1</td><td>4, 500, 000.0</td></tr><tr><td>19- JAN-24</td><td>3</td><td>4, 800, 000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9, 300, 000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	18- JAN-24	1	4, 500, 000.0	19- JAN-24	3	4, 800, 000.0	Month Total:		9, 300, 000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18- JAN-24	1	4, 500, 000.0																	
19- JAN-24	3	4, 800, 000.0																	
Month Total:		9, 300, 000.0																	
Monthwise Count:		2																	

SULTANPUR (52)	2023-24	MAR-24	221501101	06 00 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-24</td><td>1</td><td>8,000,000.0</td></tr><tr><td>30-MAR-24</td><td>6</td><td>9,700,000.0</td></tr><tr><td>30-MAR-24</td><td>5</td><td>5,000,000.0</td></tr><tr><td>30-MAR-24</td><td>3</td><td>9,700,000.0</td></tr><tr><td>26-MAR-24</td><td>2</td><td>9,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>42,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>					Date	Vr.No	Amount	05-MAR-24	1	8,000,000.0	30-MAR-24	6	9,700,000.0	30-MAR-24	5	5,000,000.0	30-MAR-24	3	9,700,000.0	26-MAR-24	2	9,700,000.0	Month Total:		42,100,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
05-MAR-24	1	8,000,000.0																										
30-MAR-24	6	9,700,000.0																										
30-MAR-24	5	5,000,000.0																										
30-MAR-24	3	9,700,000.0																										
26-MAR-24	2	9,700,000.0																										
Month Total:		42,100,000.0																										
Monthwise Count:		5																										

SULTANPUR (52)	2023-24	MAR-24	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-24</td><td>4</td><td>7,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-24	4	7,800,000.0	Month Total:		7,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-24	4	7,800,000.0														
Month Total:		7,800,000.0														
Monthwise Count:		1														

SULTANPUR (52)	2024-25	SEP-24	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-SEP-24</td><td>1</td><td>7,888,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,888,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-SEP-24	1	7,888,000.0	Month Total:		7,888,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-SEP-24	1	7,888,000.0														
Month Total:		7,888,000.0														
Monthwise Count:		1														

SULTANPUR (52)	2024-25	DEC-24	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-24</td><td>1</td><td>5,500,000.0</td></tr><tr><td>30-DEC-24</td><td>4</td><td>5,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	30-DEC-24	1	5,500,000.0	30-DEC-24	4	5,500,000.0	Month Total:		11,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-DEC-24	1	5,500,000.0																	
30-DEC-24	4	5,500,000.0																	
Month Total:		11,000,000.0																	
Monthwise Count:		2																	

SULTANPUR (52)	2024-25	DEC-24	221502107	03 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2024-25 DEC-24 221502107 03 00 35

	Vr.No	Amount
30-DEC-24	3	10,100,000.0
30-DEC-24	2	10,200,000.0
Month Total:		20,300,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	2	9,700,000.0
Month Total:		9,700,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	1	9,600,000.0
30-MAR-25	3	2,500,000.0
Month Total:		12,100,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	9	2,500,000.0
31-MAR-25	6	5,000,000.0
30-MAR-25	4	7,847,000.0
30-MAR-25	2	14,303,000.0
31-MAR-25	10	3,300,000.0
31-MAR-25	11	4,000,000.0
31-MAR-25	8	5,000,000.0
30-MAR-25	5	12,400,000.0
31-MAR-25	7	5,400,000.0
Month Total:		59,750,000.0
Monthwise Count:	9	

SULTANPUR (52) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
08-JUL-25	1	10,135,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2025-26 JUL-25 221502107 03 00 35

Vr.No	Amount
Month Total:	10,135,000.0
Monthwise Count:	1

SULTANPUR (52) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-25	1	10,324,000.0
Month Total:		10,324,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
29-SEP-25	1	14,623,000.0
Month Total:		14,623,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
14-OCT-25	1	13,719,000.0
Month Total:		13,719,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
18-DEC-25	1	14,977,000.0
Month Total:		14,977,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
14-JAN-26	1	8,649,000.0
Month Total:		8,649,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
09-FEB-26	1	5,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
11-FEB-26	2	6,000,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

SULTANPUR (52) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-26	2	5,000,000.0
27-MAR-26	7	5,287,000.0
30-MAR-26	9	5,000,000.0
27-MAR-26	6	10,000,000.0
30-MAR-26	10	5,000,000.0
Month Total:		30,287,000.0
Monthwise Count:	5	

SULTANPUR (52) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-26	3	15,975,000.0
07-MAR-26	1	5,000,000.0
27-MAR-26	4	5,000,000.0
30-MAR-26	8	10,119,000.0
27-MAR-26	5	10,000,000.0
Month Total:		46,094,000.0
Monthwise Count:	5	

SULTANPUR (52) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
19-MAY-26	6	9,545,000.0
07-MAY-26	2	5,298,000.0
Month Total:		14,843,000.0
Monthwise Count:	2	

SULTANPUR (52) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
07-MAY-26	1	20,863,000.0
07-MAY-26	3	15,014,000.0
19-MAY-26	4	12,408,000.0
19-MAY-26	5	14,959,000.0
Month Total:		63,244,000.0
Monthwise Count:	4	

SULTANPUR (52) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52)	2026-27	JUN-26	221502107	03 00 35		
					Vr.No	Amount
				02-JUN-26	1	11,746,000.0
				Month Total:		11,746,000.0
				Monthwise Count:	1	

SULTANPUR (52)	2026-27	JUL-26	221501101	06 00 35			
					Date	Vr.No	Amount
					16-JUL-26	2	5,700,000.0
					Month Total:		5,700,000.0
					Monthwise Count:		
						1	

SULTANPUR (52)	2026-27	JUL-26	221502107	03 00 35			
					Date	Vr.No	Amount
					28-JUL-26	3	5,167,000.0
					16-JUL-26	1	5,281,000.0
					Month Total:		10,448,000.0
					Monthwise Count:	2	

UNNAO (44)	2014-15	NOV-14	221502193	04 02 35			
					Date	Vr.No	Amount
					14-NOV-14	1	2,425,000.0
					Month Total:		2,425,000.0
					Monthwise Count:	1	

UNNAO (44)	2015-16	JUN-15	221502193	04 02 35			
					Date	Vr.No	Amount
					26-JUN-15	1	6,000,000.0
					Month Total:		6,000,000.0
					Monthwise Count:	1	

UNNAO (44)	2021-22	DEC-21	221502107	03 00 35			
					Date	Vr.No	Amount
					09-DEC-21	9	4,341,000.0
					Month Total:		4,341,000.0
					Monthwise Count:	1	

UNNAO (44)	2022-23	SEP-22	221501101	06 00 35			
					Date	Vr.No	Amount
					26-SEP-22	6	10,142,000.0
					Month Total:		10,142,000.0
					Monthwise Count:	1	

UNNAO (44)	2022-23	SEP-22	221502107	03 00 35		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44)	2022-23	SEP-22	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-SEP-22</td><td>4</td><td>6,944,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,944,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-SEP-22	4	6,944,000.0	Month Total:		6,944,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-SEP-22	4	6,944,000.0														
Month Total:		6,944,000.0														
Monthwise Count:		1														

UNNAO (44)	2022-23	DEC-22	221501101	06 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-22</td><td>1</td><td>3,000,000.0</td></tr><tr><td>02-DEC-22</td><td>2</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	02-DEC-22	1	3,000,000.0	02-DEC-22	2	4,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
02-DEC-22	1	3,000,000.0																	
02-DEC-22	2	4,000,000.0																	
Month Total:		7,000,000.0																	
Monthwise Count:		2																	

UNNAO (44)	2022-23	MAR-23	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-23</td><td>6</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23-MAR-23	6	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-MAR-23	6	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

UNNAO (44)	2023-24	NOV-23	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-NOV-23</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-NOV-23	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-NOV-23	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

UNNAO (44)	2023-24	DEC-23	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-23</td><td>2</td><td>4,600,000.0</td></tr><tr><td>02-DEC-23</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	02-DEC-23	2	4,600,000.0	02-DEC-23	1	5,000,000.0	Month Total:		9,600,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
02-DEC-23	2	4,600,000.0																	
02-DEC-23	1	5,000,000.0																	
Month Total:		9,600,000.0																	
Monthwise Count:	2																		

UNNAO (44)	2023-24	JAN-24	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-24</td><td>3</td><td>9,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JAN-24	3	9,000,000.0	Month Total:		9,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JAN-24	3	9,000,000.0														
Month Total:		9,000,000.0														
Monthwise Count:	1															

UNNAO (44)	2023-24	JAN-24	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-24</td><td>1</td><td>3,000,000.0</td></tr><tr><td>03-JAN-24</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	03-JAN-24	1	3,000,000.0	03-JAN-24	2	5,000,000.0	Month Total:		8,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03-JAN-24	1	3,000,000.0																	
03-JAN-24	2	5,000,000.0																	
Month Total:		8,000,000.0																	
Monthwise Count:		2																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-24	2	9,800,000.0

Month Total:		9,800,000.0
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Monthwise Count:	1	
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UNNAO (44) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-24	1	3,800,000.0

Month Total:		3,800,000.0
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Monthwise Count:	1	
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UNNAO (44) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	7	11,200,000.0
31-MAR-24	12	9,800,000.0
31-MAR-24	11	11,850,000.0
21-MAR-24	1	8,973.0
21-MAR-24	2	3,600,000.0

Month Total:		36,458,973.0
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Monthwise Count:	5	
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UNNAO (44) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
30-AUG-24	2	13,900,000.0
12-AUG-24	1	14,868,000.0

Month Total:		28,768,000.0
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Monthwise Count:	2	
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UNNAO (44) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
02-SEP-24	1	9,923,000.0

Month Total:		9,923,000.0
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Monthwise Count:	1	
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UNNAO (44) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
04-SEP-24	2	15,007,000.0
20-SEP-24	3	14,684,000.0

Month Total:		29,691,000.0
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Monthwise Count:	2	
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UNNAO (44) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44)	2024-25	OCT-24	221501101	06 00 35		
					Vr.No	Amount
					03-OCT-24	1 9,694,000.0
				Month Total:		9,694,000.0
				Monthwise Count:	1	

UNNAO (44)	2024-25	DEC-24	221501101	06 00 35			
					Date	Vr.No	Amount
					21-DEC-24	4	6,000,000.0
					30-DEC-24	7	5,000,000.0
					Month Total:		11,000,000.0
					Monthwise Count:		
						2	

UNNAO (44)	2024-25	DEC-24	221502107	03 00 35			
					Date	Vr.No	Amount
					30-DEC-24	6	3,500,000.0
					21-DEC-24	1	10,000,000.0
					21-DEC-24	2	7,000,000.0
					30-DEC-24	5	7,000,000.0
					Month Total:		27,500,000.0
					Monthwise Count:	4	

UNNAO (44)	2024-25	JAN-25	221501101	06 00 35			
					Date	Vr.No	Amount
					09-JAN-25	2	5,600,000.0
					30-JAN-25	6	14,992,000.0
				Month Total:			20,592,000.0
				Monthwise Count:		2	

UNNAO (44)	2024-25	JAN-25	221502107	03 00 35			
					Date	Vr.No	Amount
					09- JAN-25	1	7,000,000.0
					09- JAN-25	3	14,742,000.0
					30- JAN-25	4	14,894,000.0
					30- JAN-25	5	14,936,000.0
					Month Total:		51,572,000.0
					Monthwise Count:	4	

UNNAO (44)	2024-25	FEB-25	221501101	06 00 35			
					Date	Vr.No	Amount
					28-FEB-25	1	6,700,000.0
				Month Total:			6,700,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-25	3	5,000,000.0
28-FEB-25	2	14,354,000.0

Month Total:		19,354,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	9	2,500,000.0
30-MAR-25	10	5,000,000.0
31-MAR-25	16	2,000,000.0
30-MAR-25	7	6,508,000.0
30-MAR-25	5	5,000,000.0
30-MAR-25	6	5,000,000.0
31-MAR-25	18	2,000,000.0
30-MAR-25	11	2,500,000.0
31-MAR-25	14	2,000,000.0
30-MAR-25	12	5,000,000.0
30-MAR-25	8	2,500,000.0

Month Total:		40,008,000.0
Monthwise Count:	11	

UNNAO (44) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	1	13,024,000.0
31-MAR-25	15	2,500,000.0
18-MAR-25	3	7,000,000.0
31-MAR-25	17	2,500,000.0
18-MAR-25	4	10,000,000.0
31-MAR-25	20	9,227,000.0
31-MAR-25	19	14,834,000.0
30-MAR-25	13	10,000,000.0
11-MAR-25	2	14,894,000.0

Month Total:		83,979,000.0
Monthwise Count:	9	

UNNAO (44) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
28-JUN-25	2	9,906,000.0
28-JUN-25	1	4,570,200.0

Month Total:		14,476,200.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44)	2025-26	JUN-25	221502107	03 00 35			
					Date	Vr.No	Amount
					28-JUN-25	3	14,551,000.0
					Month Total:		14,551,000.0
					Monthwise Count:	1	

UNNAO (44)	2025-26	JUL-25	221502107	03 00 35			
					Date	Vr.No	Amount
					04-JUL-25	1	11,048,000.0
					10-JUL-25	2	9,867,000.0
					17-JUL-25	3	10,035,000.0
					Month Total:		30,950,000.0
					Monthwise Count:	3	

UNNAO (44)	2025-26	AUG-25	221501101	06 00 35			
					Date	Vr.No	Amount
					19-AUG-25	1	5,012,000.0
					Month Total:		5,012,000.0
					Monthwise Count:	1	

UNNAO (44)	2025-26	AUG-25	221502107	03 00 35			
					Date	Vr.No	Amount
					19-AUG-25	3	13,000,000.0
					19-AUG-25	2	13,080,000.0
					Month Total:		26,080,000.0
					Monthwise Count:	2	

UNNAO (44)	2025-26	SEP-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-SEP-25</td><td>2</td><td>5,198,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,198,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24-SEP-25	2	5,198,000.0	Month Total:		5,198,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-SEP-25	2	5,198,000.0														
Month Total:		5,198,000.0														
Monthwise Count:		1														

UNNAO (44)	2025-26	SEP-25	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-SEP-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-SEP-25	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-SEP-25	1	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

UNNAO (44)	2025-26	OCT-25	221501101	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-OCT-25</td><td>1</td><td>9,734,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,734,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-OCT-25	1	9,734,000.0	Month Total:		9,734,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-OCT-25	1	9,734,000.0														
Month Total:		9,734,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44)	2025-26	OCT-25	221502107	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-OCT-25</td><td>2</td><td>12,841,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,841,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-OCT-25	2	12,841,000.0	Month Total:		12,841,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-OCT-25	2	12,841,000.0														
Month Total:		12,841,000.0														
Monthwise Count:		1														

UNNAO (44)	2025-26	NOV-25	221502107	03 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td>27-NOV-25</td><td>1</td><td>6,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	27-NOV-25	2	10,000,000.0	27-NOV-25	1	6,500,000.0	Month Total:		16,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-NOV-25	2	10,000,000.0																	
27-NOV-25	1	6,500,000.0																	
Month Total:		16,500,000.0																	
Monthwise Count:		2																	

UNNAO (44)	2025-26	DEC-25	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-25</td><td>3</td><td>8,230,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,230,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-DEC-25	3	8,230,000.0	Month Total:		8,230,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-DEC-25	3	8,230,000.0														
Month Total:		8,230,000.0														
Monthwise Count:		1														

UNNAO (44)	2025-26	DEC-25	221502107	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>11-DEC-25</td><td>2</td><td>6,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	10-DEC-25	1	10,000,000.0	11-DEC-25	2	6,000,000.0	Month Total:		16,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
10-DEC-25	1	10,000,000.0																	
11-DEC-25	2	6,000,000.0																	
Month Total:		16,000,000.0																	
Monthwise Count:	2																		

UNNAO (44)	2025-26	JAN-26	221501101	06 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14- JAN-26</td><td>6</td><td>17,823,000.0</td></tr><tr><td>07- JAN-26</td><td>3</td><td>5,000,000.0</td></tr><tr><td>22- JAN-26</td><td>7</td><td>17,850,000.0</td></tr><tr><td>31- JAN-26</td><td>8</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>45,673,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	14- JAN-26	6	17,823,000.0	07- JAN-26	3	5,000,000.0	22- JAN-26	7	17,850,000.0	31- JAN-26	8	5,000,000.0	Month Total:		45,673,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
14- JAN-26	6	17,823,000.0																							
07- JAN-26	3	5,000,000.0																							
22- JAN-26	7	17,850,000.0																							
31- JAN-26	8	5,000,000.0																							
Month Total:		45,673,000.0																							
Monthwise Count:	4																								

UNNAO (44)	2025-26	JAN-26	221502107	03 00 35																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09- JAN-26</td><td>4</td><td>5,000,000.0</td></tr><tr><td>31- JAN-26</td><td>9</td><td>2,500,000.0</td></tr><tr><td>01- JAN-26</td><td>1</td><td>10,000,000.0</td></tr><tr><td>07- JAN-26</td><td>2</td><td>13,084,000.0</td></tr><tr><td>14- JAN-26</td><td>5</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>40,584,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>	Date	Vr.No	Amount	09- JAN-26	4	5,000,000.0	31- JAN-26	9	2,500,000.0	01- JAN-26	1	10,000,000.0	07- JAN-26	2	13,084,000.0	14- JAN-26	5	10,000,000.0	Month Total:		40,584,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
09- JAN-26	4	5,000,000.0																										
31- JAN-26	9	2,500,000.0																										
01- JAN-26	1	10,000,000.0																										
07- JAN-26	2	13,084,000.0																										
14- JAN-26	5	10,000,000.0																										
Month Total:		40,584,000.0																										
Monthwise Count:	5																											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-26	4	5,591,000.0
18-FEB-26	10	5,000,000.0
23-FEB-26	11	5,000,000.0
07-FEB-26	2	5,000,000.0
07-FEB-26	3	5,000,000.0
12-FEB-26	7	4,911,000.0
25-FEB-26	12	10,000,000.0
18-FEB-26	9	5,000,000.0

Month Total:		45,502,000.0
Monthwise Count:	8	

UNNAO (44) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-26	6	10,000,000.0
12-FEB-26	8	10,000,000.0
11-FEB-26	5	7,896,000.0
07-FEB-26	1	8,698,000.0
28-FEB-26	13	10,000,000.0

Month Total:		46,594,000.0
Monthwise Count:	5	

UNNAO (44) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-26	2	5,000,000.0
27-MAR-26	6	5,049,000.0
27-MAR-26	5	10,000,000.0
29-MAR-26	9	10,000,000.0
27-MAR-26	1	5,089,000.0
30-MAR-26	11	10,000,000.0
27-MAR-26	4	5,000,000.0
31-MAR-26	12	5,000,000.0
27-MAR-26	3	5,000,000.0
31-MAR-26	14	5,000,000.0

Month Total:		65,138,000.0
Monthwise Count:	10	

UNNAO (44) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	13	10,071,000.0
28-MAR-26	8	10,016,000.0
28-MAR-26	7	5,000,000.0
29-MAR-26	10	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2025-26 MAR-26 221502107 03 00 35

Vr.No	Amount
	35,087,000.0
4	

Month Total:
Monthwise Count:

UNNAO (44) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-26	3	7,569,000.0
12-MAY-26	2	9,820,000.0
12-MAY-26	1	6,555,000.0

Month Total:	23,944,000.0
Monthwise Count:	3

UNNAO (44) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAY-26	4	9,996,000.0

Month Total:	9,996,000.0
Monthwise Count:	1

UNNAO (44) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
10-JUN-26	2	6,016,000.0
02-JUN-26	1	4,991,000.0

Month Total:	11,007,000.0
Monthwise Count:	2

UNNAO (44) 2026-27 JUL-26 221501101 06 00 35

Date	Vr.No	Amount
23-JUL-26	1	5,000,000.0

Month Total:	5,000,000.0
Monthwise Count:	1

UNNAO (44) 2026-27 JUL-26 221502107 03 00 35

Date	Vr.No	Amount
23-JUL-26	2	6,653,000.0

Month Total:	6,653,000.0
Monthwise Count:	1

VARANASI (27) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-25	3	5,500,000.0

Month Total:	5,500,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																				
Major Head	2215	Water Supply and Sanitation																				
VARANASI (27)	2025-26	NOV-25	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-NOV-25</td><td>1</td><td>5,548,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,548,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-NOV-25	1	5,548,000.0	Month Total:		5,548,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
11-NOV-25	1	5,548,000.0																				
Month Total:		5,548,000.0																				
Monthwise Count:	1																					
VARANASI (27)	2025-26	MAR-26	221501101	06 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>1</td><td>12,500,000.0</td></tr><tr><td>31-MAR-26</td><td>4</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	1	12,500,000.0	31-MAR-26	4	5,000,000.0	Month Total:		17,500,000.0	Monthwise Count:	2				
Date	Vr.No	Amount																				
31-MAR-26	1	12,500,000.0																				
31-MAR-26	4	5,000,000.0																				
Month Total:		17,500,000.0																				
Monthwise Count:	2																					
VARANASI (27)	2025-26	MAR-26	221502107	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>3</td><td>20,000,000.0</td></tr><tr><td>31-MAR-26</td><td>2</td><td>20,000,000.0</td></tr><tr><td>31-MAR-26</td><td>5</td><td>6,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>46,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	3	20,000,000.0	31-MAR-26	2	20,000,000.0	31-MAR-26	5	6,000,000.0	Month Total:		46,000,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
31-MAR-26	3	20,000,000.0																				
31-MAR-26	2	20,000,000.0																				
31-MAR-26	5	6,000,000.0																				
Month Total:		46,000,000.0																				
Monthwise Count:	3																					
Head Total:	52356948591.0		Headwise Count:	5120																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
Treasury	Fnc'l Year	Month	Classificatin		
AGRA (08)	2005-06	MAR-06	221780191	12 01 20	
			Date	Vr.No	Amount
			20-MAR-06	10	126,000.0
			Month Total:		126,000.0
			Monthwise Count:		1
AGRA (08)	2013-14	MAR-14	221703193	04 01 35	
			Date	Vr.No	Amount
			04-MAR-14	2	2,750,000.0
			Month Total:		2,750,000.0
			Monthwise Count:		1
AGRA (08)	2024-25	OCT-24	221780192	07 00 35	
			Date	Vr.No	Amount
			09-OCT-24	6	1,995,000.0
			Month Total:		1,995,000.0
			Monthwise Count:		1
AGRA (08)	2024-25	DEC-24	221780193	07 00 35	
			Date	Vr.No	Amount
			18-DEC-24	1	2,500,000.0
			Month Total:		2,500,000.0
			Monthwise Count:		1
AGRA (08)	2024-25	MAR-25	221780192	07 00 35	
			Date	Vr.No	Amount
			18-MAR-25	7	2,500,000.0
			Month Total:		2,500,000.0
			Monthwise Count:		1
AGRA (08)	2024-25	MAR-25	221780193	07 00 35	
			Date	Vr.No	Amount
			30-MAR-25	18	2,600,000.0
			Month Total:		2,600,000.0
			Monthwise Count:		1
AGRA (08)	2024-25	MAR-25	221780800	15 00 35	
			Date	Vr.No	Amount
			18-MAR-25	6	25,958,400.0
			Month Total:		25,958,400.0
			Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AGRA (08)	2025-26	OCT-25	221780193	07 00 35			
					Date	Vr.No	Amount
					18-OCT-25	1	2,538,000.0
				Month Total:			2,538,000.0
				Monthwise Count:		1	
AGRA (08)	2025-26	NOV-25	221780193	07 00 35			
					Date	Vr.No	Amount
					04-NOV-25	1	2,469,000.0
				Month Total:			2,469,000.0
				Monthwise Count:		1	
AGRA (08)	2025-26	DEC-25	221780192	07 00 35			
					Date	Vr.No	Amount
					24-DEC-25	1	1,986,000.0
				Month Total:			1,986,000.0
				Monthwise Count:		1	
AGRA (08)	2025-26	MAR-26	221780193	07 00 35			
					Date	Vr.No	Amount
					31-MAR-26	10	2,500,000.0
					31-MAR-26	9	2,000,000.0
				Month Total:			4,500,000.0
				Monthwise Count:		2	
ALIGARH (06)	2024-25	OCT-24	221780193	07 00 35			
					Date	Vr.No	Amount
					09-OCT-24	1	2,779,000.0
				Month Total:			2,779,000.0
				Monthwise Count:		1	
ALIGARH (06)	2024-25	FEB-25	221780193	07 00 35			
					Date	Vr.No	Amount
					19-FEB-25	1	1,700,000.0
				Month Total:			1,700,000.0
				Monthwise Count:		1	
ALIGARH (06)	2024-25	MAR-25	221780192	07 00 35			
					Date	Vr.No	Amount
					05-MAR-25	1	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	
ALIGARH (06)	2024-25	MAR-25	221780193	07 00 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
06-MAR-25	3	2,500,000.0
29-MAR-25	5	2,400,000.0
06-MAR-25	4	2,000,000.0
Month Total:		6,900,000.0

Month Total:		6,900,000.0
Monthwise Count:	3	

ALIGARH (06) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
05-MAR-25	2	14,554,400.0
Month Total:		14,554,400.0

Month Total:		14,554,400.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
07-FEB-26	2	3,735,000.0
07-FEB-26	1	2,500,000.0
Month Total:		6,235,000.0

Month Total:		6,235,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
30-MAR-26	1	13,911,000.0
31-MAR-26	4	2,504,000.0
Month Total:		16,415,000.0

Month Total:		16,415,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,060,000.0
31-MAR-26	3	2,272,000.0
Month Total:		4,332,000.0

Month Total:		4,332,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-23	1	800,000.0
Month Total:		800,000.0

Month Total:		800,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
27-JUL-23	1	3,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AMBEDKAR NAGAR (74) 2023-24 JUL-23 221780193 07 00 35

Vr.No	Amount
	3,200,000.0
1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
29-FEB-24	1	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-25	1	2,400,000.0
		2,400,000.0
	1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221780193 07 00 35

Date	Vr.No	Amount
19-JUN-25	1	3,199,000.0
		3,199,000.0
	1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2025-26 JUL-25 221780193 07 00 35

Date	Vr.No	Amount
28-JUL-25	1	1,478,000.0
		1,478,000.0
	1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
30-MAR-26	2	9,147,000.0
		9,147,000.0
	1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	1	2,400,000.0
		2,400,000.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
28-FEB-05	B4	52,060.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

Vr.No	Amount
	52,060.0
1	

Month Total:
Monthwise Count:

AURAIYA (81) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	B1	65,000.0
		65,000.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	1	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
06-FEB-26	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-26	1	1,460,000.0
29-MAR-26	2	2,203,000.0
		3,663,000.0
	2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	8	321,252.0
		321,252.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
20-MAR-14	46	128,808.0
01-MAR-14	1	618,000.0
20-MAR-14	45	45,616.0
		792,424.0
	3	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34)	2014-15	NOV-14	221703193	04 01 35			
					Date	Vr.No	Amount
					27-NOV-14	9	95,000.0
				Month Total:			95,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2014-15	MAR-15	221780193	04 01 35			
					Date	Vr.No	Amount
					24-MAR-15	20	1,740,000.0
				Month Total:			1,740,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2015-16	OCT-15	221780193	04 01 35			
					Date	Vr.No	Amount
					26-OCT-15	9	110,000.0
					27-OCT-15	10	1,932,787.0
				Month Total:			2,042,787.0
				Monthwise Count:		2	
AZAMGARH (34)	2015-16	MAR-16	221780193	04 01 35			
					Date	Vr.No	Amount
					30-MAR-16	37	889,191.0
				Month Total:			889,191.0
				Monthwise Count:		1	
AZAMGARH (34)	2016-17	AUG-16	221780193	04 01 35			
					Date	Vr.No	Amount
					20-AUG-16	7	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2016-17	OCT-16	221780193	04 01 35			
					Date	Vr.No	Amount
					27-OCT-16	4	1,574,427.0
				Month Total:			1,574,427.0
				Monthwise Count:		1	
AZAMGARH (34)	2021-22	MAR-22	221780193	07 00 35			
					Date	Vr.No	Amount
					28-MAR-22	30	745,000.0
				Month Total:			745,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2023-24	JAN-24	221780193	07 00 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34)	2023-24	JAN-24	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-24</td><td>2</td><td>2,235,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,235,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-JAN-24	2	2,235,000.0	Month Total:		2,235,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-JAN-24	2	2,235,000.0														
Month Total:		2,235,000.0														
Monthwise Count:	1															

AZAMGARH (34)	2023-24	MAR-24	221780192	07 00 35
				</

AZAMGARH (34)

2023-24

MAR-24

221780193

07 00 35

Date	Vr.No	Amount
27-MAR-24	14	1,200,000.0
27-MAR-24	15	750,000.0
15-MAR-24	8	1,500,000.0
27-MAR-24	16	3,000,000.0
Month Total:		6,450,000.0
Monthwise Count:	4	

AZAMGARH (34)	2024-25	JAN-25	221780193	07 00 35
				</

AZAMGARH (34)	2024-25	MAR-25	221780193	07 00 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-25</td><td>12</td><td>2,500,000.0</td></tr><tr><td>31-MAR-25</td><td>15</td><td>3,200,000.0</td></tr><tr><td>29-MAR-25</td><td>14</td><td>4,000,000.0</td></tr><tr><td>28-MAR-25</td><td>11</td><td>3,088,000.0</td></tr><tr><td>29-MAR-25</td><td>13</td><td>1,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,688,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>					Date	Vr.No	Amount	28-MAR-25	12	2,500,000.0	31-MAR-25	15	3,200,000.0	29-MAR-25	14	4,000,000.0	28-MAR-25	11	3,088,000.0	29-MAR-25	13	1,900,000.0	Month Total:		14,688,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
28-MAR-25	12	2,500,000.0																										
31-MAR-25	15	3,200,000.0																										
29-MAR-25	14	4,000,000.0																										
28-MAR-25	11	3,088,000.0																										
29-MAR-25	13	1,900,000.0																										
Month Total:		14,688,000.0																										
Monthwise Count:	5																											

AZAMGARH (34)	2025-26	AUG-25	221780193	07 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-AUG-25</td><td>2</td><td>1,903,000.0</td></tr></table>					Date	Vr.No	Amount	07-AUG-25	2	1,903,000.0
Date	Vr.No	Amount								
07-AUG-25	2	1,903,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2025-26 AUG-25 221780193 07 00 35

Vr.No	Amount
	1,903,000.0
1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	6	2,910,000.0
30-MAR-26	5	2,500,000.0
		5,410,000.0
	2	

Month Total:
Monthwise Count:

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
23-MAR-04	12	45,080.0
23-MAR-04	13	40,390.0
23-MAR-04	20	75,760.0
23-MAR-04	22	27,510.0
23-MAR-04	10	88,790.0
23-MAR-04	18	31,350.0
23-MAR-04	3	460,600.0
23-MAR-04	9	44,400.0
29-MAR-04	23	27,200.0
23-MAR-04	1	937,500.0
23-MAR-04	4	139,070.0
23-MAR-04	19	99,200.0
23-MAR-04	14	84,590.0
23-MAR-04	16	36,040.0
23-MAR-04	11	68,200.0
23-MAR-04	5	222,850.0
23-MAR-04	7	65,480.0
23-MAR-04	21	52,150.0
23-MAR-04	2	359,410.0
23-MAR-04	15	61,480.0
23-MAR-04	6	213,110.0
23-MAR-04	8	40,650.0
23-MAR-04	17	65,740.0
		3,286,550.0
	23	

Month Total:
Monthwise Count:

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
18-MAR-05	13	27,510.0
07-MAR-05	3	40,650.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	22	213,110.0
31-MAR-05	31	84,590.0
31-MAR-05	41	88,790.0
12-MAR-05	5	65,740.0
16-MAR-05	11	460,600.0
31-MAR-05	20	27,200.0
21-MAR-05	16	45,080.0
23-MAR-05	18	88,790.0
31-MAR-05	26	937,500.0
31-MAR-05	30	44,400.0
31-MAR-05	38	27,200.0
14-MAR-05	8	937,500.0
15-MAR-05	9	359,410.0
31-MAR-05	25	359,410.0
11-MAR-05	4	139,070.0
21-MAR-05	17	75,760.0
31-MAR-05	42	99,200.0
31-MAR-05	43	40,390.0
31-MAR-05	23	139,070.0
31-MAR-05	29	40,650.0
21-MAR-05	15	36,040.0
31-MAR-05	35	52,150.0
31-MAR-05	46	40,390.0
16-MAR-05	10	213,110.0
31-MAR-05	24	460,600.0
31-MAR-05	45	61,480.0
31-MAR-05	40	68,200.0
05-MAR-05	1	222,850.0
18-MAR-05	12	52,150.0
30-MAR-05	19	84,590.0
31-MAR-05	21	222,850.0
31-MAR-05	27	65,480.0
31-MAR-05	37	61,480.0
12-MAR-05	7	31,350.0
12-MAR-05	6	99,200.0
31-MAR-05	32	31,350.0
31-MAR-05	34	65,740.0
31-MAR-05	36	36,040.0
31-MAR-05	44	27,510.0
07-MAR-05	2	44,400.0
31-MAR-05	28	68,200.0
31-MAR-05	33	75,760.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
21-MAR-05	14	65,480.0
31-MAR-05	39	45,080.0
Month Total:		6,573,100.0
Monthwise Count:	46	

BADAUN (13) 2005-06 MAR-06 221780191 12 01 20

	Date	Vr.No	Amount
	18-MAR-06	1	122,000.0
Month Total:			122,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

	Date	Vr.No	Amount
	25-JUN-07	9	134,000.0
	30-JUN-07	13	265,000.0
	30-JUN-07	15	272,000.0
	25-JUN-07	6	891,000.0
	25-JUN-07	3	303,000.0
	25-JUN-07	4	93,000.0
	30-JUN-07	12	101,000.0
	30-JUN-07	10	1,714,000.0
	30-JUN-07	14	203,000.0
	25-JUN-07	8	157,000.0
	30-JUN-07	11	468,000.0
	25-JUN-07	5	126,000.0
	25-JUN-07	7	248,000.0
Month Total:			4,975,000.0
Monthwise Count:		13	

BADAUN (13) 2008-09 DEC-08 221705800 06 00 48

	Date	Vr.No	Amount
	12-DEC-08	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

BADAUN (13) 2008-09 FEB-09 221705800 06 00 48

	Date	Vr.No	Amount
	21-FEB-09	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

BADAUN (13) 2013-14 MAR-14 221703192 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13)	2013-14	MAR-14	221703192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-14</td><td>4</td><td>2,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-MAR-14	4	2,750,000.0	Month Total:		2,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-14	4	2,750,000.0														
Month Total:		2,750,000.0														
Monthwise Count:		1														

BADAUN (13)	2013-14	MAR-14	221703193	04 01 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-14</td><td>9</td><td>4,050,000.0</td></tr><tr><td>24-MAR-14</td><td>8</td><td>1,500,000.0</td></tr><tr><td>24-MAR-14</td><td>6</td><td>1,000,000.0</td></tr><tr><td>24-MAR-14</td><td>7</td><td>2,450,000.0</td></tr><tr><td>07-MAR-14</td><td>1</td><td>3,250,000.0</td></tr><tr><td>07-MAR-14</td><td>2</td><td>4,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>17,150,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	24-MAR-14	9	4,050,000.0	24-MAR-14	8	1,500,000.0	24-MAR-14	6	1,000,000.0	24-MAR-14	7	2,450,000.0	07-MAR-14	1	3,250,000.0	07-MAR-14	2	4,900,000.0	Month Total:		17,150,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
24-MAR-14	9	4,050,000.0																													
24-MAR-14	8	1,500,000.0																													
24-MAR-14	6	1,000,000.0																													
24-MAR-14	7	2,450,000.0																													
07-MAR-14	1	3,250,000.0																													
07-MAR-14	2	4,900,000.0																													
Month Total:		17,150,000.0																													
Monthwise Count:		6																													

BADAUN (13)	2013-14	MAR-14	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-14</td><td>3</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-MAR-14	3	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-14	3	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

BADAUN (13)	2013-14	MAR-14	221780193	04 01 35

BADAUN (13)	2014-15	OCT-14	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-OCT-14</td><td>1</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14-OCT-14	1	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-OCT-14	1	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:		1														

BADAUN (13)	2014-15	DEC-14	221703192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-14</td><td>3</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-DEC-14	3	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-DEC-14	3	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

BADAUN (13)	2014-15	DEC-14	221703193	04 01 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-14</td><td>2</td><td>1,500,000.0</td></tr></table>					Date	Vr.No	Amount	20-DEC-14	2	1,500,000.0
Date	Vr.No	Amount								
20-DEC-14	2	1,500,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

Vr.No	Amount
	1,500,000.0
Month Total:	
Monthwise Count:	1

BADAUN (13) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
13-JAN-15	1	2,691,000.0
Month Total:		2,691,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
25-FEB-15	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
26-FEB-15	6	4,000,000.0
03-FEB-15	1	3,750,000.0
26-FEB-15	5	2,450,000.0
Month Total:		10,200,000.0
Monthwise Count:	3	

BADAUN (13) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
19-MAR-15	2	2,575,500.0
Month Total:		2,575,500.0
Monthwise Count:	1	

BADAUN (13) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-15	22	3,400,000.0
27-MAR-15	3	1,250,000.0
Month Total:		4,650,000.0
Monthwise Count:	2	

BADAUN (13) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-15	19	1,980,000.0
27-MAR-15	4	1,335,000.0
Month Total:		3,315,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
BADAUN (13)	2015-16	JUL-15	221780192	04 01 35	
				Date	Vr.No
				30-JUL-15	2
				04-JUL-15	1
				Month Total:	7,649,000.0
				Monthwise Count:	2
BADAUN (13)	2015-16	MAR-16	221780192	04 01 35	
				Date	Vr.No
				31-MAR-16	12
				Month Total:	5,500,000.0
				Monthwise Count:	1
BADAUN (13)	2016-17	JUN-16	221780192	04 01 35	
				Date	Vr.No
				02-JUN-16	1
				Month Total:	1,981,000.0
				Monthwise Count:	1
BADAUN (13)	2016-17	AUG-16	221780192	04 01 35	
				Date	Vr.No
				27-AUG-16	1
				Month Total:	1,500,000.0
				Monthwise Count:	1
BADAUN (13)	2016-17	NOV-16	221780192	04 01 35	
				Date	Vr.No
				26-NOV-16	14
				Month Total:	1,500,000.0
				Monthwise Count:	1
BADAUN (13)	2016-17	MAR-17	221780192	04 01 35	
				Date	Vr.No
				28-MAR-17	1
				Month Total:	1,200,000.0
				Monthwise Count:	1
BADAUN (13)	2017-18	MAR-18	221780192	04 01 35	
				Date	Vr.No
				31-MAR-18	47
				Month Total:	1,800,000.0
				Monthwise Count:	1
BADAUN (13)	2018-19	MAR-19	221780192	07 00 35	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13)	2018-19	MAR-19	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-19</td><td>8</td><td>6,411,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,411,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-MAR-19	8	6,411,000.0	Month Total:		6,411,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-MAR-19	8	6,411,000.0														
Month Total:		6,411,000.0														
Monthwise Count:	1															

BADAUN (13)	2019-20	FEB-20	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-20</td><td>1</td><td>4,830,500.0</td></tr><tr><td>Month Total:</td><td></td><td>4,830,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-FEB-20	1	4,830,500.0	Month Total:		4,830,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-FEB-20	1	4,830,500.0														
Month Total:		4,830,500.0														
Monthwise Count:	1															

BADAUN (13)	2019-20	MAR-20	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-20</td><td>1</td><td>3,222,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,222,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-MAR-20	1	3,222,000.0	Month Total:		3,222,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-MAR-20	1	3,222,000.0														
Month Total:		3,222,000.0														
Monthwise Count:	1															

BADAUN (13)	2019-20	MAR-20	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-20</td><td>2</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAR-20	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAR-20	2	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

BADAUN (13)	2021-22	DEC-21	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-DEC-21</td><td>1</td><td>4,830,500.0</td></tr><tr><td>Month Total:</td><td></td><td>4,830,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-DEC-21	1	4,830,500.0	Month Total:		4,830,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-DEC-21	1	4,830,500.0														
Month Total:		4,830,500.0														
Monthwise Count:	1															

BADAUN (13)	2021-22	DEC-21	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-21</td><td>2</td><td>997,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>997,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24-DEC-21	2	997,000.0	Month Total:		997,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-DEC-21	2	997,000.0														
Month Total:		997,000.0														
Monthwise Count:		1														

BADAUN (13)	2022-23	MAR-23	221705800	09 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-23</td><td>1</td><td>1,336,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,336,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-23	1	1,336,000.0	Month Total:		1,336,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-23	1	1,336,000.0														
Month Total:		1,336,000.0														
Monthwise Count:	1															

BADAUN (13)	2023-24	MAR-24	221780193	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2023-24 MAR-24 221780193 07 00 35

	Vr.No	Amount
27-MAR-24	3	1,500,000.0
15-MAR-24	1	1,500,000.0
15-MAR-24	2	750,000.0
Month Total:		3,750,000.0
Monthwise Count:	3	

BADAUN (13) 2024-25 SEP-24 221780193 07 00 35

	Date	Vr.No	Amount
	25-SEP-24	1	2,238,000.0
Month Total:			2,238,000.0
Monthwise Count:		1	

BADAUN (13) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-JAN-25	2	2,500,000.0
	01-JAN-25	1	1,500,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

BADAUN (13) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	21-MAR-25	1	1,495,000.0
	29-MAR-25	2	997,000.0
Month Total:			2,492,000.0
Monthwise Count:		2	

BADAUN (13) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	28-MAR-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BADAUN (13) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	13-MAR-26	1	2,500,000.0
	30-MAR-26	5	1,932,000.0
	30-MAR-26	4	4,486,000.0
	30-MAR-26	3	1,628,000.0
Month Total:			10,546,000.0
Monthwise Count:		4	

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
08-JAN-03	3	2,042,000.0
08-JAN-03	2	766,400.0

Month Total:		2,808,400.0
Monthwise Count:	2	

BAGPAT (83) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
08-MAR-04	2	149,620.0
08-MAR-04	1	69,750.0
11-MAR-04	7	763,910.0
11-MAR-04	8	217,120.0

Month Total:		1,200,400.0
Monthwise Count:	4	

BAGPAT (83) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
11-MAR-05	8	217,120.0
11-MAR-05	17	149,620.0
11-MAR-05	13	69,750.0
11-MAR-05	18	217,120.0
03-MAR-05	2	69,750.0
11-MAR-05	16	763,910.0
03-MAR-05	4	149,620.0
11-MAR-05	20	118,760.0

Month Total:		1,755,650.0
Monthwise Count:	8	

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
21-MAR-06	4	1,651,000.0
18-MAR-06	1	166,000.0
21-MAR-06	5	380,000.0

Month Total:		2,197,000.0
Monthwise Count:	3	

BAGPAT (83) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0

Month Total:		47,075,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
31-MAR-09	1	94,150,000.0

Month Total:		94,150,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	11	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
18-NOV-14	2	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
04-DEC-14	2	2,238,000.0
04-DEC-14	1	2,583,000.0

Month Total:		4,821,000.0
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Monthwise Count:	2	
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BAGPAT (83) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-15	11	600,000.0
30-MAR-15	7	800,000.0
31-MAR-15	10	400,000.0

Month Total:		1,800,000.0
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Monthwise Count:	3	
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BAGPAT (83) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
11-AUG-15	2	2,800,000.0

Month Total:		2,800,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83)	2016-17	DEC-16	221780193	07 00 35			
					Date	Vr.No	Amount
					16-DEC-16	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
BAGPAT (83)	2018-19	MAR-19	221780193	07 00 35			
					Date	Vr.No	Amount
					11-MAR-19	1	7,950,000.0
				Month Total:			7,950,000.0
				Monthwise Count:		1	
BAGPAT (83)	2021-22	JAN-22	221780193	07 00 35			
					Date	Vr.No	Amount
					15-JAN-22	1	743,750.0
				Month Total:			743,750.0
				Monthwise Count:		1	
BAGPAT (83)	2023-24	FEB-24	221780193	07 00 35			
					Date	Vr.No	Amount
					05-FEB-24	1	1,500,000.0
					05-FEB-24	2	1,500,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		2	
BAGPAT (83)	2023-24	MAR-24	221780193	07 00 35			
					Date	Vr.No	Amount
					20-MAR-24	1	2,700,000.0
				Month Total:			2,700,000.0
				Monthwise Count:		1	
BAGPAT (83)	2024-25	NOV-24	221780193	07 00 35			
					Date	Vr.No	Amount
					14-NOV-24	1	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
BAGPAT (83)	2024-25	MAR-25	221780193	07 00 35			
					Date	Vr.No	Amount
					06-MAR-25	1	2,000,000.0
					26-MAR-25	2	4,000,000.0
				Month Total:			6,000,000.0
				Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
01-NOV-25	1	1,926,000.0

Month Total:		1,926,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
05-FEB-26	1	2,500,000.0
12-FEB-26	2	2,500,000.0
28-FEB-26	4	1,499,000.0
28-FEB-26	3	2,154,000.0

Month Total:		8,653,000.0
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Monthwise Count:	4	
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BAGPAT (83) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	4,609,000.0
30-MAR-26	3	1,320,000.0
30-MAR-26	2	1,469,000.0
13-MAR-26	1	2,500,000.0
31-MAR-26	5	2,252,000.0

Month Total:		12,150,000.0
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Monthwise Count:	5	
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BAHRAICH (51) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
27-MAR-14	3	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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BAHRAICH (51) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	4	1,364,757.0
10-MAR-14	1	2,169,798.0

Month Total:		3,534,555.0
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Monthwise Count:	2	
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BAHRAICH (51) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	2	1,750,000.0

Month Total:		1,750,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51)	2014-15	AUG-14	221780192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-14</td><td>1</td><td>2,523,043.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,523,043.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-AUG-14	1	2,523,043.0	Month Total:		2,523,043.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-AUG-14	1	2,523,043.0														
Month Total:		2,523,043.0														
Monthwise Count:		1														

BAHRAICH (51)	2014-15	OCT-14	221780192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-OCT-14</td><td>1</td><td>626,095.0</td></tr><tr><td colspan="2">Month Total:</td><td>626,095.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09-OCT-14	1	626,095.0	Month Total:		626,095.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-OCT-14	1	626,095.0														
Month Total:		626,095.0														
Monthwise Count:		1														

BAHRAICH (51)	2014-15	DEC-14	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-14</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03-DEC-14	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-DEC-14	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2014-15	JAN-15	221780192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-15</td><td>1</td><td>1,617,923.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,617,923.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	03-JAN-15	1	1,617,923.0	Month Total:		1,617,923.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-JAN-15	1	1,617,923.0														
Month Total:		1,617,923.0														
Monthwise Count:		1														

BAHRAICH (51)	2014-15	FEB-15	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-15</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-FEB-15	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-FEB-15	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2014-15	MAR-15	221703192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-15</td><td>1</td><td>485,455.0</td></tr><tr><td colspan="2">Month Total:</td><td>485,455.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-MAR-15	1	485,455.0	Month Total:		485,455.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-MAR-15	1	485,455.0														
Month Total:		485,455.0														
Monthwise Count:		1														

BAHRAICH (51)	2014-15	MAR-15	221703193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-15</td><td>3</td><td>4,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-MAR-15	3	4,200,000.0	Month Total:		4,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-15	3	4,200,000.0														
Month Total:		4,200,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2014-15	MAR-15	221780192	04 01 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
26-MAR-15	6	367,380.0
26-MAR-15	5	460,722.0
31-MAR-15	8	310,469.0
26-MAR-15	4	1,306,000.0
Month Total:		2,444,571.0
Monthwise Count:	4	

BAHRAICH (51) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	2	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
15-JUL-15	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
24-SEP-15	1	4,651,000.0
Month Total:		4,651,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	3	4,887,000.0
Month Total:		4,887,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51)	2023-24	MAR-24	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-24</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-24	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-24	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

BAHRAICH (51)	2024-25	FEB-25	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-25</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-FEB-25	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-FEB-25	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

BAHRAICH (51)	2024-25	MAR-25	221780193	07 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>3</td><td>2,000,000.0</td></tr><tr><td>29-MAR-25</td><td>1</td><td>2,500,000.0</td></tr><tr><td>29-MAR-25</td><td>2</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	3	2,000,000.0	29-MAR-25	1	2,500,000.0	29-MAR-25	2	4,000,000.0	Month Total:		8,500,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
31-MAR-25	3	2,000,000.0																				
29-MAR-25	1	2,500,000.0																				
29-MAR-25	2	4,000,000.0																				
Month Total:		8,500,000.0																				
Monthwise Count:	3																					

BAHRAICH (51)	2025-26	FEB-26	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-26</td><td>1</td><td>2,487,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,487,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-FEB-26	1	2,487,000.0	Month Total:		2,487,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-FEB-26	1	2,487,000.0														
Month Total:		2,487,000.0														
Monthwise Count:	1															

BAHRAICH (51)	2025-26	MAR-26	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

BALLIA (31)	2024-25	JUN-24	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUN-24</td><td>2</td><td>2,244,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,244,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JUN-24	2	2,244,000.0	Month Total:		2,244,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JUN-24	2	2,244,000.0														
Month Total:		2,244,000.0														
Monthwise Count:	1															

BALLIA (31)	2024-25	JUL-24	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-24</td><td>3</td><td>6,364,000.0</td></tr><tr><td>25-JUL-24</td><td>2</td><td>2,398,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,762,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	25-JUL-24	3	6,364,000.0	25-JUL-24	2	2,398,000.0	Month Total:		8,762,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
25-JUL-24	3	6,364,000.0																	
25-JUL-24	2	2,398,000.0																	
Month Total:		8,762,000.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
21-FEB-25	2	2,500,000.0
21-FEB-25	4	5,180,000.0
21-FEB-25	3	2,000,000.0
07-FEB-25	1	2,000,000.0
Month Total:		11,680,000.0

Monthwise Count:	4
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BALLIA (31) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-25	2	2,700,000.0
Month Total:		2,700,000.0

Monthwise Count:	1
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BALLIA (31) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	3	9,200,000.0
27-MAR-25	5	2,600,000.0
27-MAR-25	4	1,500,000.0
12-MAR-25	1	1,700,000.0
30-MAR-25	8	1,980,000.0
27-MAR-25	6	2,000,000.0
28-MAR-25	7	4,800,000.0
31-MAR-25	9	4,500,000.0
Month Total:		28,280,000.0

Monthwise Count:	8
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BALLIA (31) 2025-26 AUG-25 221780193 07 00 35

Date	Vr.No	Amount
25-AUG-25	1	1,800,000.0
Month Total:		1,800,000.0

Monthwise Count:	1
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BALLIA (31) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
11-DEC-25	1	3,175,000.0
30-DEC-25	2	2,552,000.0
Month Total:		5,727,000.0

Monthwise Count:	2
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BALLIA (31) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-26	1	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2025-26 FEB-26 221780193 07 00 35

Vr.No	Amount
	2,500,000.0
1	

Month Total:
Monthwise Count:

BALLIA (31) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
26-MAR-26	1	2,902,000.0
		2,902,000.0
	1	

Month Total:
Monthwise Count:

BALLIA (31) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-26	2	2,000,000.0
28-MAR-26	3	2,493,000.0
31-MAR-26	4	2,500,000.0
		6,993,000.0
	3	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
30-JAN-03	5	60,460.0
30-JAN-03	6	81,190.0
		141,650.0
	2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
18-FEB-03	1	814,300.0
		814,300.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-04	1	81,190.0
19-MAR-04	2	60,460.0
31-MAR-04	4	214,920.0
19-MAR-04	3	810,750.0
		1,167,320.0
	4	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
29-MAR-05	4	60,460.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
29-MAR-05	1	810,750.0
31-MAR-05	6	214,920.0
29-MAR-05	3	81,190.0
31-MAR-05	7	81,190.0
31-MAR-05	8	60,460.0
31-MAR-05	5	810,750.0
29-MAR-05	2	214,920.0
Month Total:		2,334,640.0
Monthwise Count:	8	

BALRAMPUR (79) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
03-MAR-06	3	227,000.0
03-MAR-06	2	139,000.0
03-MAR-06	1	1,658,000.0
13-MAR-06	4	445,000.0
Month Total:		2,469,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
31-OCT-06	1	1,658,000.0
Month Total:		1,658,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
03-OCT-08	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	30,975,000.0
31-JAN-09	2	30,975,000.0
Month Total:		61,950,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-17	1	8,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2016-17 MAR-17 221780193 07 00 35

Vr.No	Amount
	8,000,000.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-18	1	19,625,000.0
		19,625,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-18	9	19,625,000.0
		19,625,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-24	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
19-DEC-24	1	5,000,000.0
19-DEC-24	2	1,500,000.0
		6,500,000.0
	2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-25	1	2,900,000.0
		2,900,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	8,500,000.0
30-MAR-25	3	4,200,000.0
		12,700,000.0
	2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2024-25 MAR-25 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		
BALRAMPUR (79)	2024-25	MAR-25	221780193	07 00 35
		Date	Vr.No	Amount
		30-MAR-25	1	3,500,000.0
		Month Total:		3,500,000.0
		Monthwise Count:	1	
BALRAMPUR (79)	2025-26	JUN-25	221780193	07 00 35
		Date	Vr.No	Amount
		16-JUN-25	1	4,970,000.0
		Month Total:		4,970,000.0
		Monthwise Count:	1	
BALRAMPUR (79)	2025-26	DEC-25	221780192	07 00 35
		Date	Vr.No	Amount
		10-DEC-25	1	2,859,000.0
		Month Total:		2,859,000.0
		Monthwise Count:	1	
BALRAMPUR (79)	2025-26	FEB-26	221780192	07 00 35
		Date	Vr.No	Amount
		24-FEB-26	2	2,500,000.0
		11-FEB-26	1	2,270,000.0
		Month Total:		4,770,000.0
		Monthwise Count:	2	
BALRAMPUR (79)	2025-26	MAR-26	221780192	08 00 35
		Date	Vr.No	Amount
		30-MAR-26	3	14,267,000.0
		Month Total:		14,267,000.0
		Monthwise Count:	1	
BALRAMPUR (79)	2025-26	MAR-26	221780193	07 00 35
		Date	Vr.No	Amount
		23-MAR-26	1	1,998,000.0
		23-MAR-26	2	2,726,000.0
		Month Total:		4,724,000.0
		Monthwise Count:	2	
BANDA (26)	2013-14	MAR-14	221703192	04 01 35
		Date	Vr.No	Amount
		30-MAR-14	4	3,750,000.0
		Month Total:		3,750,000.0
		Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-14	5	1,000,000.0
27-MAR-14	2	4,250,000.0
15-MAR-14	1	4,250,000.0
Month Total:		9,500,000.0

Monthwise Count:	3
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BANDA (26) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
20-JAN-15	1	1,000,000.0
29-JAN-15	2	4,250,000.0
Month Total:		5,250,000.0

Monthwise Count:	2
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BANDA (26) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
17-MAR-15	1	3,600,000.0
Month Total:		3,600,000.0

Monthwise Count:	1
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BANDA (26) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
26-MAR-15	2	3,000,000.0
27-MAR-15	3	2,500,000.0
Month Total:		5,500,000.0

Monthwise Count:	2
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BANDA (26) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	4	1,200,000.0
Month Total:		1,200,000.0

Monthwise Count:	1
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BANDA (26) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
10-JUN-15	1	4,328,000.0
Month Total:		4,328,000.0

Monthwise Count:	1
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BANDA (26) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
19-JAN-16	1	1,721,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2015-16 JAN-16 221780193 04 01 35

Vr.No	Amount
	1,721,000.0
Month Total:	
Monthwise Count:	1

BANDA (26) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	1	4,428,000.0
Month Total:		4,428,000.0
Monthwise Count:	1	

BANDA (26) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
17-DEC-16	4	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BANDA (26) 2017-18 OCT-17 221780193 07 00 35

Date	Vr.No	Amount
14-OCT-17	1	13,200,000.0
Month Total:		13,200,000.0
Monthwise Count:	1	

BANDA (26) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
07-MAR-18	1	1,721,000.0
Month Total:		1,721,000.0
Monthwise Count:	1	

BANDA (26) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-19	1	2,000,000.0
12-DEC-19	3	2,000,000.0
12-DEC-19	2	3,966,000.0
Month Total:		7,966,000.0
Monthwise Count:	3	

BANDA (26) 2020-21 OCT-20 221780193 07 00 35

Date	Vr.No	Amount
26-OCT-20	1	13,200,000.0
Month Total:		13,200,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26)	2024-25	JAN-25	221780193	07 00 35			
					Date	Vr.No	Amount
					21- JAN-25	2	2,700,000.0
					20- JAN-25	1	2,500,000.0
					Month Total:		5,200,000.0
					Monthwise Count:	2	

BANDA (26)	2024-25	MAR-25	221780192	07 00 35			
					Date	Vr.No	Amount
					31-MAR-25	1	4,000,000.0
					Month Total:		4,000,000.0
					Monthwise Count:	1	

BANDA (26)	2024-25	MAR-25	221780193	07 00 35

BANDA (26)	2025-26	DEC-25	221780193	07 00 35

BANDA (26)	2025-26	JAN-26	221780192	07 00 35

BANDA (26)	2025-26	JAN-26	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JAN-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JAN-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

BANDA (26)	2025-26	FEB-26	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-26</td><td>2</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-FEB-26	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-FEB-26	2	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

BANDA (26)	2025-26	FEB-26	221780193	07 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26)	2025-26	FEB-26	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-26</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	03-FEB-26	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-FEB-26	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

BANDA (26)	2025-26	MAR-26	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-26</td><td>3</td><td>969,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>969,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-MAR-26	3	969,000.0	Month Total:		969,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-26	3	969,000.0														
Month Total:		969,000.0														
Monthwise Count:		1														

BANDA (26)	2025-26	MAR-26	221780192	08 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>6</td><td>993,000.0</td></tr><tr><td>30-MAR-26</td><td>5</td><td>10,070,000.0</td></tr><tr><td>26-MAR-26</td><td>1</td><td>7,126,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,189,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	30-MAR-26	6	993,000.0	30-MAR-26	5	10,070,000.0	26-MAR-26	1	7,126,000.0	Month Total:		18,189,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-MAR-26	6	993,000.0																				
30-MAR-26	5	10,070,000.0																				
26-MAR-26	1	7,126,000.0																				
Month Total:		18,189,000.0																				
Monthwise Count:		3																				

BANDA (26)	2025-26	MAR-26	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>4</td><td>4,569,000.0</td></tr><tr><td>26-MAR-26</td><td>2</td><td>2,799,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,368,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	30-MAR-26	4	4,569,000.0	26-MAR-26	2	2,799,000.0	Month Total:		7,368,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-26	4	4,569,000.0																	
26-MAR-26	2	2,799,000.0																	
Month Total:		7,368,000.0																	
Monthwise Count:		2																	

BARABANKY (54)	2023-24	MAR-24	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-24</td><td>1</td><td>2,200,000.0</td></tr><tr><td>30-MAR-24</td><td>2</td><td>300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23-MAR-24	1	2,200,000.0	30-MAR-24	2	300,000.0	Month Total:		2,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-MAR-24	1	2,200,000.0																	
30-MAR-24	2	300,000.0																	
Month Total:		2,500,000.0																	
Monthwise Count:		2																	

BARABANKY (54)	2024-25	MAR-25	221780193	07 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>4</td><td>1,000,000.0</td></tr><tr><td>21-MAR-25</td><td>1</td><td>2,000,000.0</td></tr><tr><td>31-MAR-25</td><td>3</td><td>1,500,000.0</td></tr><tr><td>28-MAR-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	31-MAR-25	4	1,000,000.0	21-MAR-25	1	2,000,000.0	31-MAR-25	3	1,500,000.0	28-MAR-25	2	2,500,000.0	Month Total:		7,000,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-25	4	1,000,000.0																							
21-MAR-25	1	2,000,000.0																							
31-MAR-25	3	1,500,000.0																							
28-MAR-25	2	2,500,000.0																							
Month Total:		7,000,000.0																							
Monthwise Count:		4																							

BARABANKY (54)	2025-26	MAR-26	221780193	07 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	2	1,999,000.0
28-MAR-26	1	2,378,000.0
30-MAR-26	3	2,000,000.0
31-MAR-26	4	1,978,000.0

Month Total:		8,355,000.0
Monthwise Count:	4	

BAREILLY (11) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
07-MAR-17	1	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-18	15	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
25-AUG-14	2	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
25-AUG-14	1	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
29-NOV-14	4	1,650,000.0

Month Total:		1,650,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
21-MAR-15	3	3,177,500.0

Month Total:		3,177,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33)	2014-15	MAR-15	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-15</td><td>7</td><td>1,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-15	7	1,600,000.0	Month Total:		1,600,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAR-15	7	1,600,000.0														
Month Total:		1,600,000.0														
Monthwise Count:	1															

BASTI (33)	2015-16	JUN-15	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JUN-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-JUN-15	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-JUN-15	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

BASTI (33)	2015-16	NOV-15	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-NOV-15</td><td>1</td><td>1,234,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,234,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-NOV-15	1	1,234,000.0	Month Total:		1,234,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-NOV-15	1	1,234,000.0														
Month Total:		1,234,000.0														
Monthwise Count:		1														

BASTI (33)	2015-16	MAR-16	221780192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-16</td><td>5</td><td>2,747,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,747,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-16	5	2,747,000.0	Month Total:		2,747,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-16	5	2,747,000.0														
Month Total:		2,747,000.0														
Monthwise Count:		1														

BASTI (33)	2016-17	JUN-16	221780192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JUN-16</td><td>1</td><td>3,979,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,979,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-JUN-16	1	3,979,000.0	Month Total:		3,979,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-JUN-16	1	3,979,000.0														
Month Total:		3,979,000.0														
Monthwise Count:	1															

BASTI (33)	2016-17	JUN-16	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUN-16</td><td>2</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JUN-16	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JUN-16	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

BASTI (33)	2016-17	FEB-17	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-17</td><td>2</td><td>16,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-FEB-17	2	16,300,000.0	Month Total:		16,300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-FEB-17	2	16,300,000.0														
Month Total:		16,300,000.0														
Monthwise Count:	1															

BASTI (33)	2017-18	MAR-18	221780192	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2017-18 MAR-18 221780192 07 00 35

	Vr.No	Amount
30-MAR-18	2	16,305,000.0
Month Total:		16,305,000.0
Monthwise Count:	1	

BASTI (33) 2018-19 MAR-19 221780193 07 00 35

	Date	Vr.No	Amount
	08-MAR-19	1	4,008,000.0
Month Total:			4,008,000.0
Monthwise Count:		1	

BASTI (33) 2019-20 MAR-20 221780192 07 00 35

	Date	Vr.No	Amount
	27-MAR-20	1	9,030,000.0
Month Total:			9,030,000.0
Monthwise Count:		1	

BASTI (33) 2022-23 MAR-23 221780193 07 00 35

	Date	Vr.No	Amount
	21-MAR-23	2	596,000.0
	06-MAR-23	1	600,000.0
	31-MAR-23	4	600,000.0
	29-MAR-23	3	600,000.0
Month Total:			2,396,000.0
Monthwise Count:		4	

BASTI (33) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-24	4	750,000.0
	05-MAR-24	2	2,000,000.0
	05-MAR-24	3	3,000,000.0
	30-MAR-24	5	1,500,000.0
Month Total:			7,250,000.0
Monthwise Count:		4	

BASTI (33) 2024-25 AUG-24 221780193 07 00 35

	Date	Vr.No	Amount
	27-AUG-24	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2024-25 OCT-24 221780193 07 00 35

	Vr.No	Amount
18-OCT-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
24-DEC-24	2	2,848,000.0
21-DEC-24	1	1,500,000.0
Month Total:		4,348,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	2	2,800,000.0
01-FEB-25	1	2,500,000.0
Month Total:		5,300,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-25	2	4,000,000.0
28-MAR-25	3	1,486,000.0
28-MAR-25	4	2,500,000.0
30-MAR-25	7	3,500,000.0
30-MAR-25	5	1,492,000.0
25-MAR-25	1	2,000,000.0
30-MAR-25	6	1,990,000.0
Month Total:		16,968,000.0
Monthwise Count:	7	

BASTI (33) 2025-26 SEP-25 221780193 07 00 35

Date	Vr.No	Amount
12-SEP-25	1	2,244,000.0
Month Total:		2,244,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
01-DEC-25	1	1,462,000.0
Month Total:		1,462,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-26	3	2,500,000.0
16-JAN-26	2	1,398,000.0
31-JAN-26	6	2,500,000.0
23-JAN-26	4	4,000,000.0
06-JAN-26	1	2,490,000.0
31-JAN-26	5	2,500,000.0

Month Total:		15,388,000.0
Monthwise Count:	6	

BASTI (33) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
13-FEB-26	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-26	8	2,500,000.0
26-MAR-26	5	2,500,000.0

Month Total:		5,000,000.0
Monthwise Count:	2	

BASTI (33) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-26	4	2,484,000.0
11-MAR-26	1	2,000,000.0
26-MAR-26	3	2,500,000.0
17-MAR-26	2	2,500,000.0

Month Total:		9,484,000.0
Monthwise Count:	4	

BASTI (33) 2026-27 JUL-26 221780193 07 00 35

Date	Vr.No	Amount
23-JUL-26	2	990,000.0
20-JUL-26	1	1,493,000.0

Month Total:		2,483,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-24	1	2,226,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2024-25 DEC-24 221780193 07 00 35

Vr.No	Amount
	2,226,000.0
1	

Month Total:
Monthwise Count:

BIJNORE (12) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
21-JAN-25	3	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-25	2	3,000,000.0
21-JAN-25	1	15,350,000.0
		18,350,000.0
	2	

Month Total:
Monthwise Count:

BIJNORE (12) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	2	2,500,000.0
01-FEB-25	1	2,500,000.0
		5,000,000.0
	2	

Month Total:
Monthwise Count:

BIJNORE (12) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-25	1	4,000,000.0
28-MAR-25	2	2,496,000.0
		6,496,000.0
	2	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 NOV-25 221780192 07 00 35

Date	Vr.No	Amount
18-NOV-25	1	2,455,000.0
		2,455,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-26	1	2,566,000.0
		2,566,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	7	2,824,000.0
31-MAR-26	9	2,490,000.0
16-MAR-26	1	2,500,000.0
23-MAR-26	3	2,500,000.0
30-MAR-26	8	2,458,000.0

Month Total:		12,772,000.0
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Monthwise Count:	5	
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BIJNORE (12) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	4	2,431,000.0
30-MAR-26	6	2,500,000.0
30-MAR-26	5	2,100,000.0
16-MAR-26	2	2,500,000.0

Month Total:		9,531,000.0
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Monthwise Count:	4	
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BIJNORE (12) 2026-27 MAY-26 221780193 07 00 35

Date	Vr.No	Amount
04-MAY-26	1	2,912,000.0

Month Total:		2,912,000.0
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Monthwise Count:	1	
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BIJNORE (12) 2026-27 JUL-26 221780192 07 00 35

Date	Vr.No	Amount
15-JUL-26	1	2,333,000.0

Month Total:		2,333,000.0
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Monthwise Count:	1	
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BULANDSHAHAR (05) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
29-MAR-04	11	50,150.0
24-MAR-04	10	71,840.0

Month Total:		121,990.0
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Monthwise Count:	2	
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BULANDSHAHAR (05) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	14	74,850.0
30-MAR-05	9	174,510.0
31-MAR-05	15	71,840.0
30-MAR-05	5	50,150.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

BULANDSHAHAH (05) 2004-05 MAR-05 221780191 95 01 20

Vr.No	Amount
	371,350.0
4	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
22-JAN-09	1	47,075,000.0
		47,075,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
04-MAR-09	1	47,075,000.0
		47,075,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	17	4,950,000.0
		4,950,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-15	29	600,000.0
		600,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-24	1	1,000,000.0
		1,000,000.0

Month Total:
Monthwise Count:

1

BULANDSHAHAH (05) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
15-MAR-24	1	2,000,000.0
23-MAR-24	5	2,500,000.0
23-MAR-24	4	2,000,000.0

Month Total:
Monthwise Count:

3

BULANDSHAHAH (05) 2023-24 MAR-24 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-24	3	750,000.0
16-MAR-24	2	1,500,000.0

Month Total:		2,250,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
28-DEC-24	1	2,200,000.0

Month Total:		2,200,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-25	3	2,500,000.0
17-JAN-25	1	1,700,000.0
30-JAN-25	2	2,233,000.0

Month Total:		6,433,000.0
Monthwise Count:	3	

BULANDSHAHAH (05) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
03-FEB-25	1	2,700,000.0

Month Total:		2,700,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-25	3	4,000,000.0
29-MAR-25	2	3,200,000.0

Month Total:		7,200,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
20-MAR-25	1	2,375,000.0

Month Total:		2,375,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2025-26 AUG-25 221780193 07 00 35

Date	Vr.No	Amount
22-AUG-25	1	1,430,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2025-26 AUG-25 221780193 07 00 35

Vr.No	Amount
	1,430,000.0
Month Total:	
Monthwise Count:	1

BULANDSHAHAH (05) 2025-26 SEP-25 221705800 10 00 35

Date	Vr.No	Amount
12-SEP-25	1	7,186,000.0
Month Total:		7,186,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2025-26 OCT-25 221780192 07 00 35

Date	Vr.No	Amount
21-OCT-25	1	1,976,000.0
Month Total:		1,976,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
20-DEC-25	1	2,978,000.0
Month Total:		2,978,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
06-JAN-26	1	2,410,000.0
27-JAN-26	2	2,500,000.0
Month Total:		4,910,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
13-MAR-26	1	1,990,000.0
25-MAR-26	3	2,495,000.0
31-MAR-26	5	2,500,000.0
Month Total:		6,985,000.0
Monthwise Count:	3	

BULANDSHAHAH (05) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	2,500,000.0
31-MAR-26	6	1,770,000.0
25-MAR-26	2	1,750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2025-26 MAR-26 221780193 07 00 35

Vr.No	Amount
	6,020,000.0
3	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-14	1	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2015-16 JAN-16 221780192 04 01 35

Date	Vr.No	Amount
04-JAN-16	1	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
12-JAN-17	1	8,000,000.0
		8,000,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-19	6	20,000,000.0
		20,000,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2020-21 FEB-21 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-21	2	19,100,000.0
		19,100,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
18-MAR-24	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2024-25 OCT-24 221780192 07 00 35

Date	Vr.No	Amount
19-OCT-24	1	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

C.S.M.NAGAR (89) 2024-25 OCT-24 221780192 07 00 35

Vr.No	Amount
	2,500,000.0
1	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	4,000,000.0
		4,000,000.0

Month Total:
Monthwise Count:

1

C.S.M.NAGAR (89) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	1	4,000,000.0
30-MAR-25	3	3,500,000.0
		7,500,000.0

Month Total:
Monthwise Count:

2

C.S.M.NAGAR (89) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-26	3	2,500,000.0
31-MAR-26	4	2,679,000.0
		5,179,000.0

Month Total:
Monthwise Count:

2

C.S.M.NAGAR (89) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
28-MAR-26	2	10,427,000.0
		10,427,000.0

Month Total:
Monthwise Count:

1

C.S.M.NAGAR (89) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-26	1	2,000,000.0
31-MAR-26	5	2,505,000.0
		4,505,000.0

Month Total:
Monthwise Count:

2

CHANDAULI (77) 2024-25 DEC-24 221705800 10 00 35

Date	Vr.No	Amount
31-DEC-24	1	35,748,150.0
		35,748,150.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHANDAULI (77)	2024-25	JAN-25	221780193	07 00 35			
					Date	Vr.No	Amount
					07-JAN-25	1	8,397,800.0
				Month Total:			8,397,800.0
				Monthwise Count:		1	

CHANDAULI (77)	2024-25	MAR-25	221705800	10 00 35			

CHANDAULI (77)	2024-25	MAR-25	221780193	07 00 35			
					Date	Vr.No	Amount
					25-MAR-25	1	1,453,000.0
					Month Total:		1,453,000.0
					Monthwise Count:	1	

CHANDAULI (77)	2025-26	MAR-26	221780193	07 00 35			
					Date	Vr.No	Amount
					30-MAR-26	1	1,982,000.0
					30-MAR-26	2	2,025,000.0
					Month Total:		4,007,000.0
					Monthwise Count:	2	

CHITRAKOOT (87)	2024-25	AUG-24	221780193	07 00 35

CHITRAKOOT (87)	2024-25	FEB-25	221780193	07 00 35			

CHITRAKOOT (87)	2025-26	MAR-26	221780193	07 00 35
				</

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 JUN-25 221705191 01 05 35
PRADESH(01)

Date	Vr.No	Amount
26-JUN-25	1	20,827,516.0
Month Total:		20,827,516.0
Monthwise Count:	1	

CYBER TREASURY UTTAR 2025-26 JUL-25 221705191 01 05 35
PRADESH(01)

Date	Vr.No	Amount
17-JUL-25	22	10,704,320.0
25-JUL-25	86	12,994,086.0
17-JUL-25	23	14,040,384.0
17-JUL-25	17	157,621,531.0
17-JUL-25	21	55,666,449.0
25-JUL-25	67	1,352,420.0
23-JUL-25	48	9,005,946.0
17-JUL-25	16	124,400,000.0
25-JUL-25	87	29,025,601.0
Month Total:		414,810,737.0
Monthwise Count:	9	

CYBER TREASURY UTTAR 2025-26 JUL-25 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
25-JUL-25	65	311,177.0
25-JUL-25	74	6,604,587.0
15-JUL-25	2	91,633.0
23-JUL-25	55	1,924,359.0
17-JUL-25	28	4,730,544.0
15-JUL-25	10	27,904,605.0
17-JUL-25	14	36,901,392.0
23-JUL-25	52	7,098,715.0
22-JUL-25	31	1,013,458.0
25-JUL-25	63	882,927.0
17-JUL-25	29	23,180,544.0
17-JUL-25	27	7,612,937.0
15-JUL-25	5	5,306,546.0
15-JUL-25	13	2,758,846.0
15-JUL-25	3	539,488.0
15-JUL-25	12	9,236,907.0
17-JUL-25	18	1,835,456.0
23-JUL-25	46	3,687,827.0
17-JUL-25	26	20,791,679.0
15-JUL-25	7	108,365,940.0
17-JUL-25	15	397,484.0
15-JUL-25	1	1,039,041.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 JUL-25 221705192 01 05 35
PRADESH(01)

	Vr.No	Amount
25-JUL-25	81	89,380,645.0
15-JUL-25	11	27,701,791.0
23-JUL-25	47	2,596,252.0
23-JUL-25	54	578,780.0
17-JUL-25	25	11,184,729.0
15-JUL-25	8	42,573,482.0
15-JUL-25	4	1,109,110.0
15-JUL-25	6	5,697,798.0
23-JUL-25	39	544,086.0
23-JUL-25	41	196,851.0
23-JUL-25	51	95,546.0
15-JUL-25	9	35,892,618.0
17-JUL-25	19	13,310,954.0
Month Total:		503,078,734.0
Monthwise Count:	35	

CYBER TREASURY UTTAR 2025-26 JUL-25 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
22-JUL-25	33	3,890,798.0
25-JUL-25	72	1,442,860.0
24-JUL-25	59	1,886,201.0
25-JUL-25	64	7,332,496.0
23-JUL-25	40	12,976,608.0
23-JUL-25	43	6,094,116.0
23-JUL-25	45	4,338,495.0
23-JUL-25	49	1,138,414.0
24-JUL-25	58	10,704,478.0
25-JUL-25	69	2,566,989.0
25-JUL-25	71	1,415,027.0
25-JUL-25	79	6,565,021.0
24-JUL-25	60	10,624,369.0
24-JUL-25	62	10,277,368.0
25-JUL-25	83	1,001,637.0
23-JUL-25	42	15,795,056.0
23-JUL-25	53	7,906,978.0
25-JUL-25	80	18,393,693.0
22-JUL-25	35	30,000.0
25-JUL-25	77	2,221,741.0
22-JUL-25	37	2,388,840.0
24-JUL-25	57	1,622,891.0
25-JUL-25	75	2,027,734.0
25-JUL-25	78	7,332,975.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 JUL-25 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
23-JUL-25	50	1,867,373.0
25-JUL-25	66	6,019,058.0
25-JUL-25	76	1,280,448.0
22-JUL-25	30	10,188,196.0
22-JUL-25	36	8,898,827.0
22-JUL-25	38	2,457,714.0
23-JUL-25	56	5,164,624.0
24-JUL-25	61	19,184,869.0
25-JUL-25	68	1,633,351.0
22-JUL-25	32	2,622,334.0
23-JUL-25	44	7,334,065.0
25-JUL-25	82	5,045,291.0
25-JUL-25	84	2,903,148.0
22-JUL-25	34	3,494,089.0
25-JUL-25	70	1,664,611.0
25-JUL-25	73	5,904,445.0
25-JUL-25	85	918,806.0
17-JUL-25	24	6,504,174.0
17-JUL-25	20	2,954,790.0

Month Total:		236,014,998.0
Monthwise Count:	43	

CYBER TREASURY UTTAR 2025-26 AUG-25 221705191 01 05 35
PRADESH(01)

Date	Vr.No	Amount
29-AUG-25	100	77,156,587.0
22-AUG-25	86	37,717,081.0
22-AUG-25	83	98,472,953.0
13-AUG-25	16	432,000.0
14-AUG-25	52	58,283,033.0
26-AUG-25	93	46,873,242.0
20-AUG-25	74	62,529,478.0
20-AUG-25	78	39,791,498.0
13-AUG-25	20	50,923,693.0

Month Total:		472,179,565.0
Monthwise Count:	9	

CYBER TREASURY UTTAR 2025-26 AUG-25 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
20-AUG-25	72	36,123,331.0
22-AUG-25	85	101,962,216.0
14-AUG-25	65	3,771,698.0
22-AUG-25	84	6,285,700.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 AUG-25 221705192 01 05 35
PRADESH(01)

	Vr.No	Amount
29-AUG-25	101	55,497,939.0
05-AUG-25	7	1,482,280.0
30-AUG-25	103	28,429,661.0
05-AUG-25	5	12,667,304.0
14-AUG-25	53	33,252,315.0
13-AUG-25	15	1,254,000.0
27-AUG-25	95	4,528,398.0
18-AUG-25	67	3,264,610.0
13-AUG-25	18	12,904,207.0
13-AUG-25	24	5,269,673.0
26-AUG-25	92	45,764,921.0
14-AUG-25	55	4,417,186.0
13-AUG-25	21	8,554,078.0
13-AUG-25	25	5,696,200.0
14-AUG-25	43	33,182,382.0
20-AUG-25	70	2,401,772.0
13-AUG-25	26	4,363,340.0
14-AUG-25	63	3,590,323.0
14-AUG-25	62	1,441,110.0
20-AUG-25	71	3,632,541.0
13-AUG-25	22	44,958,000.0
05-AUG-25	4	37,770,636.0
14-AUG-25	51	27,309,466.0
13-AUG-25	23	3,669,734.0
22-AUG-25	82	73,110,281.0
30-AUG-25	102	5,146,408.0
Month Total:		611,701,710.0
Monthwise Count:	30	

CYBER TREASURY UTTAR 2025-26 AUG-25 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
13-AUG-25	40	301,424.0
14-AUG-25	60	839,346.0
04-AUG-25	3	442,033.0
13-AUG-25	31	4,887,455.0
13-AUG-25	32	1,961,521.0
13-AUG-25	42	1,605,612.0
28-AUG-25	98	77,096,620.0
14-AUG-25	50	6,344,345.0
05-AUG-25	6	2,946,961.0
13-AUG-25	41	5,572,089.0
23-AUG-25	88	131,754,259.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 AUG-25 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
14-AUG-25	46	1,979,522.0
14-AUG-25	59	709,838.0
14-AUG-25	61	904,859.0
05-AUG-25	10	2,470,497.0
23-AUG-25	87	63,184,777.0
05-AUG-25	12	1,763,144.0
13-AUG-25	38	4,188,388.0
14-AUG-25	48	329,499.0
04-AUG-25	1	316,114.0
04-AUG-25	2	212,203.0
13-AUG-25	27	3,164,883.0
13-AUG-25	28	3,188,006.0
13-AUG-25	35	3,074,732.0
28-AUG-25	99	44,648,514.0
14-AUG-25	45	401,332.0
18-AUG-25	69	63,704,627.0
13-AUG-25	19	1,361,087.0
14-AUG-25	64	6,385,687.0
13-AUG-25	29	4,502,785.0
22-AUG-25	80	4,703,971.0
13-AUG-25	30	3,995,574.0
14-AUG-25	54	1,295,195.0
14-AUG-25	66	1,666,974.0
20-AUG-25	76	102,422,385.0
05-AUG-25	11	30,814,061.0
14-AUG-25	47	5,892,976.0
14-AUG-25	56	6,398,261.0
20-AUG-25	77	22,230,467.0
13-AUG-25	17	5,758,000.0
13-AUG-25	33	4,046,604.0
14-AUG-25	44	2,061,610.0
14-AUG-25	57	17,759,855.0
14-AUG-25	58	214,534.0
18-AUG-25	68	23,339,759.0
20-AUG-25	73	59,509,408.0
22-AUG-25	81	68,706,437.0
05-AUG-25	8	3,280,490.0
13-AUG-25	34	1,838,790.0
13-AUG-25	39	2,857,704.0
27-AUG-25	97	50,005,483.0
14-AUG-25	49	2,202,429.0
27-AUG-25	96	35,376,477.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 AUG-25 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
20-AUG-25	75	78,568,095.0
30-AUG-25	104	97,384,655.0
13-AUG-25	13	1,238,547.0
13-AUG-25	36	6,275,676.0
22-AUG-25	79	15,128,884.0
05-AUG-25	9	271,721.0
13-AUG-25	37	1,948,807.0
13-AUG-25	14	1,387,150.0
26-AUG-25	94	39,197,196.0
Month Total:		1,138,020,334.0
Monthwise Count:	62	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705051 01 15 35
PRADESH(01)

	Date	Vr.No	Amount
	19-SEP-25	47	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705191 01 05 35
PRADESH(01)

	Date	Vr.No	Amount
	12-SEP-25	32	14,677,249.0
	04-SEP-25	3	122,361,116.0
	11-SEP-25	26	110,179,722.0
	30-SEP-25	72	6,938,200.0
	16-SEP-25	36	36,487,542.0
	04-SEP-25	2	59,030,771.0
	24-SEP-25	61	7,493,583.0
	19-SEP-25	42	12,797,394.0
	23-SEP-25	53	2,470,612.0
	20-SEP-25	48	579,025.0
	19-SEP-25	40	3,014,934.0
Month Total:			376,030,148.0
Monthwise Count:		11	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705191 01 07 35
PRADESH(01)

	Date	Vr.No	Amount
	17-SEP-25	38	5,367,985.0
	20-SEP-25	52	1,494,007.0
Month Total:			6,861,992.0
Monthwise Count:		2	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705192 01 05 35
PRADESH(01)

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 SEP-25 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
16-SEP-25	37	261,784,749.0
09-SEP-25	19	34,688,605.0
24-SEP-25	57	11,797,452.0
12-SEP-25	33	19,906,224.0
19-SEP-25	45	1,166,535.0
20-SEP-25	50	10,676,235.0
29-SEP-25	66	6,260,097.0
26-SEP-25	62	5,822,219.0
09-SEP-25	15	26,818,670.0
09-SEP-25	18	14,952,114.0
09-SEP-25	16	6,397,796.0
08-SEP-25	11	11,783,388.0
23-SEP-25	55	20,293,034.0
19-SEP-25	39	9,357,592.0
11-SEP-25	27	25,996.0
10-SEP-25	24	31,872,048.0
04-SEP-25	6	159,225,601.0
29-SEP-25	65	7,163,304.0
19-SEP-25	41	9,721,301.0
04-SEP-25	5	149,423,497.0
30-SEP-25	67	37,950,328.0
Month Total:		837,086,785.0

Month Total:
Monthwise Count:

21

CYBER TREASURY UTTAR 2025-26 SEP-25 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
24-SEP-25	58	34,429,770.0
30-SEP-25	70	22,461,127.0
08-SEP-25	12	12,481,477.0
16-SEP-25	35	18,534,501.0
19-SEP-25	46	12,676,226.0
24-SEP-25	60	41,393,061.0
04-SEP-25	4	36,264,721.0
04-SEP-25	1	68,729,084.0
08-SEP-25	13	19,315,826.0
10-SEP-25	21	23,432,594.0
20-SEP-25	49	32,280,324.0
04-SEP-25	9	96,784,039.0
30-SEP-25	68	32,707,518.0
12-SEP-25	31	10,125,137.0
12-SEP-25	34	30,793,064.0
20-SEP-25	51	24,540,235.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 SEP-25 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
30-SEP-25	69	32,098,227.0
09-SEP-25	17	11,861,828.0
10-SEP-25	22	18,007,383.0
11-SEP-25	28	36,730,043.0
11-SEP-25	29	86,724,482.0
19-SEP-25	44	54,452,765.0
29-SEP-25	64	44,587,255.0
04-SEP-25	7	19,940,451.0
08-SEP-25	10	27,968,011.0
29-SEP-25	63	45,876,058.0
09-SEP-25	14	40,089,682.0
19-SEP-25	43	39,423,309.0
30-SEP-25	71	57,521,983.0
23-SEP-25	54	34,332,131.0
10-SEP-25	20	2,911,662.0
24-SEP-25	59	25,558,211.0
04-SEP-25	8	35,493,212.0
10-SEP-25	23	4,589,460.0
11-SEP-25	30	45,825,070.0
24-SEP-25	56	27,017,550.0
Month Total:		1,207,957,477.0
Monthwise Count:	36	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705051 01 15 35
PRADESH(01)

	Date	Vr.No	Amount
	18-OCT-25	33	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705191 01 05 35
PRADESH(01)

	Date	Vr.No	Amount
	14-OCT-25	26	72,742,193.0
	03-OCT-25	3	26,273,615.0
	21-OCT-25	34	36,736,170.0
	14-OCT-25	19	268,230,718.0
	10-OCT-25	13	84,349,156.0
	17-OCT-25	32	37,550,230.0
Month Total:			525,882,082.0
Monthwise Count:		6	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705191 01 07 35
PRADESH(01)

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 OCT-25 221705191 01 07 35
PRADESH(01)

	Vr.No	Amount
04-OCT-25	5	125,985.0
Month Total:		125,985.0
Monthwise Count:	1	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
10-OCT-25	18	23,051,196.0
14-OCT-25	27	92,674,008.0
17-OCT-25	29	111,340,562.0
04-OCT-25	10	1,353,449.0
03-OCT-25	1	25,658,913.0
10-OCT-25	15	5,560,000.0
10-OCT-25	14	6,869,095.0
04-OCT-25	8	26,165,123.0
Month Total:		292,672,346.0
Monthwise Count:	8	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
14-OCT-25	23	33,991,741.0
10-OCT-25	16	1,505,619.0
14-OCT-25	21	27,086,670.0
21-OCT-25	36	14,727,934.0
17-OCT-25	30	28,094,581.0
10-OCT-25	17	21,516,271.0
06-OCT-25	12	28,384,990.0
14-OCT-25	24	53,787,328.0
04-OCT-25	9	18,990,967.0
17-OCT-25	28	39,682,142.0
06-OCT-25	11	20,677,288.0
21-OCT-25	35	1,143,410.0
04-OCT-25	6	90,825,547.0
03-OCT-25	4	21,373,609.0
14-OCT-25	20	21,051,912.0
03-OCT-25	2	69,125,866.0
14-OCT-25	25	58,905,349.0
17-OCT-25	31	28,337,749.0
14-OCT-25	22	27,414,847.0
04-OCT-25	7	27,396,191.0
Month Total:		634,020,011.0
Monthwise Count:	20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 NOV-25 221705191 01 05 35
PRADESH(01)

Date	Vr.No	Amount
20-NOV-25	16	21,653,239.0
29-NOV-25	55	13,338,697.0
24-NOV-25	34	28,027,940.0
20-NOV-25	25	205,754,177.0
18-NOV-25	9	4,111,961.0
24-NOV-25	30	7,287,322.0
26-NOV-25	42	1,096,015.0
Month Total:		281,269,351.0
Monthwise Count:	7	

CYBER TREASURY UTTAR 2025-26 NOV-25 221705191 01 07 35
PRADESH(01)

Date	Vr.No	Amount
07-NOV-25	3	65,000,000.0
20-NOV-25	14	20,022.0
24-NOV-25	36	248,115.0
18-NOV-25	7	65,000,000.0
07-NOV-25	1	343,418.0
07-NOV-25	2	5,096,776.0
24-NOV-25	37	277,284.0
18-NOV-25	11	4,419.0
Month Total:		135,990,034.0
Monthwise Count:	8	

CYBER TREASURY UTTAR 2025-26 NOV-25 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
26-NOV-25	44	2,431,472.0
29-NOV-25	54	22,367,793.0
20-NOV-25	26	21,873,925.0
20-NOV-25	15	15,482,869.0
26-NOV-25	50	63,783,189.0
26-NOV-25	52	12,590,446.0
22-NOV-25	27	49,615,714.0
24-NOV-25	38	4,284,594.0
18-NOV-25	8	218,100.0
26-NOV-25	45	9,812,591.0
20-NOV-25	24	26,951,714.0
26-NOV-25	43	1,541,079.0
Month Total:		230,953,486.0
Monthwise Count:	12	

CYBER TREASURY UTTAR 2025-26 NOV-25 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 NOV-25 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
20-NOV-25	17	8,066,193.0
24-NOV-25	31	11,297,848.0
26-NOV-25	48	33,380,532.0
20-NOV-25	19	92,439,856.0
20-NOV-25	22	498,261.0
18-NOV-25	6	31,651,254.0
26-NOV-25	51	52,666,792.0
24-NOV-25	39	46,843,626.0
20-NOV-25	18	68,371,925.0
11-NOV-25	5	12,464,036.0
11-NOV-25	4	11,778,506.0
18-NOV-25	10	3,141,799.0
18-NOV-25	13	8,113,020.0
26-NOV-25	53	18,894,620.0
26-NOV-25	46	11,737,728.0
29-NOV-25	56	10,057,603.0
26-NOV-25	47	12,217,923.0
29-NOV-25	57	20,989,858.0
26-NOV-25	49	44,408,167.0
24-NOV-25	40	54,245,007.0
24-NOV-25	35	152,087,290.0
22-NOV-25	28	31,792,075.0
20-NOV-25	21	49,895,863.0
20-NOV-25	20	47,922,657.0
22-NOV-25	29	89,567,520.0
18-NOV-25	12	1,199,858.0
25-NOV-25	41	4,434,000.0
Month Total:		930,163,817.0
Monthwise Count:	27	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705051 01 15 35
PRADESH(01)

	Date	Vr.No	Amount
	09-DEC-25	22	105,700,000.0
Month Total:			105,700,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705191 01 05 35
PRADESH(01)

	Date	Vr.No	Amount
	04-DEC-25	10	21,435,287.0
	04-DEC-25	12	25,349,907.0
	02-DEC-25	7	64,915,047.0
	23-DEC-25	70	8,520,274.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 DEC-25 221705191 01 05 35
PRADESH(01)

	Vr.No	Amount
30-DEC-25	95	4,722,009.0
24-DEC-25	76	6,869,542.0
30-DEC-25	106	8,794,000.0
30-DEC-25	94	726,075.0
19-DEC-25	63	2,616,871.0
12-DEC-25	36	78,057,267.0
24-DEC-25	77	11,689,158.0
23-DEC-25	65	13,976,692.0
02-DEC-25	4	6,296,990.0
15-DEC-25	40	5,811,275.0
15-DEC-25	47	269,759,060.0
18-DEC-25	52	77,859,609.0
10-DEC-25	25	71,266,367.0
24-DEC-25	86	10,329,669.0
05-DEC-25	17	7,618,998.0
24-DEC-25	83	467,324.0
30-DEC-25	103	31,496,747.0
Month Total:		728,578,168.0

Month Total:		
Monthwise Count:	21	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705191 01 07 35
PRADESH(01)

Date	Vr.No	Amount
01-DEC-25	1	4,566,497.0
30-DEC-25	107	2,381,488.0
04-DEC-25	8	59,380.0

Month Total:		7,007,365.0
Monthwise Count:	3	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
23-DEC-25	67	47,646,792.0
04-DEC-25	14	891,634.0
18-DEC-25	57	3,892,741.0
23-DEC-25	74	64,673,110.0
10-DEC-25	27	7,259,710.0
27-DEC-25	91	2,137,283.0
18-DEC-25	48	193,697,992.0
19-DEC-25	62	26,917,208.0
24-DEC-25	89	112,258,042.0
23-DEC-25	73	13,837,068.0
05-DEC-25	15	8,677,443.0
24-DEC-25	82	122,542,372.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 DEC-25 221705192 01 05 35
PRADESH(01)

	Vr.No	Amount
30-DEC-25	99	7,078,417.0
27-DEC-25	92	20,264,583.0
24-DEC-25	78	15,331,227.0
15-DEC-25	43	2,505,310.0
18-DEC-25	53	1,247,675.0
19-DEC-25	61	209,161,010.0
30-DEC-25	100	13,455,013.0
30-DEC-25	98	49,515,478.0
11-DEC-25	34	10,874,530.0
24-DEC-25	90	161,499,855.0
10-DEC-25	28	17,964,136.0
23-DEC-25	71	1,714,218.0
30-DEC-25	105	63,524,566.0
24-DEC-25	85	2,882,215.0
23-DEC-25	68	23,271,750.0
23-DEC-25	66	28,625,921.0
05-DEC-25	16	2,423,205.0
02-DEC-25	5	7,686,145.0
Month Total:		1,243,456,649.0
Monthwise Count:	30	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
19-DEC-25	58	21,380,108.0
08-DEC-25	18	319,777.0
08-DEC-25	20	6,853,555.0
08-DEC-25	21	18,749,754.0
30-DEC-25	93	296,685.0
04-DEC-25	9	15,518,279.0
09-DEC-25	24	9,344,122.0
15-DEC-25	41	161,605,131.0
19-DEC-25	64	63,339,986.0
30-DEC-25	102	30,378,027.0
11-DEC-25	33	28,602,837.0
18-DEC-25	50	26,935,876.0
18-DEC-25	54	6,262,976.0
15-DEC-25	46	55,159,495.0
10-DEC-25	30	118,000.0
30-DEC-25	101	22,427,363.0
18-DEC-25	51	54,621,516.0
23-DEC-25	69	27,675,367.0
19-DEC-25	60	20,904,990.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 DEC-25 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
30-DEC-25	104	46,995,026.0
12-DEC-25	38	60,778,260.0
24-DEC-25	87	16,530,969.0
15-DEC-25	42	1,380,806.0
24-DEC-25	84	2,350,737.0
04-DEC-25	11	38,434,917.0
12-DEC-25	37	46,172,526.0
23-DEC-25	72	18,966,431.0
23-DEC-25	75	43,260,546.0
11-DEC-25	32	8,999,377.0
12-DEC-25	39	105,004,171.0
11-DEC-25	31	3,291,067.0
11-DEC-25	35	14,430,456.0
24-DEC-25	88	25,337,321.0
08-DEC-25	19	6,466,454.0
10-DEC-25	26	17,595,992.0
18-DEC-25	55	19,562,861.0
10-DEC-25	29	4,837,370.0
18-DEC-25	56	27,009,155.0
24-DEC-25	80	14,920,107.0
30-DEC-25	96	6,186,379.0
30-DEC-25	97	19,491,344.0
24-DEC-25	79	21,765,376.0
24-DEC-25	81	20,275,223.0
02-DEC-25	6	23,596,025.0
02-DEC-25	2	11,516,806.0
02-DEC-25	3	18,679,667.0
04-DEC-25	13	28,729,489.0
15-DEC-25	45	44,625,856.0
18-DEC-25	49	5,130,247.0

Month Total:		1,292,814,805.0
Monthwise Count:	49	

CYBER TREASURY UTTAR 2025-26 JAN-26 221705051 01 15 35
PRADESH(01)

Date	Vr.No	Amount
16-JAN-26	58	853,900,000.0
17-JAN-26	68	924,600,000.0
17-JAN-26	66	512,100,000.0
17-JAN-26	72	18,600,000.0
16-JAN-26	48	316,900,000.0
16-JAN-26	65	1,326,000,000.0
16-JAN-26	34	1,491,700,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 JAN-26 221705051 01 15 35
PRADESH(01)

	Vr.No	Amount
16-JAN-26	38	414,800,000.0
16-JAN-26	56	566,700,000.0
16-JAN-26	63	476,900,000.0
16-JAN-26	61	433,800,000.0
16-JAN-26	39	854,200,000.0
17-JAN-26	74	107,600,000.0
16-JAN-26	55	932,300,000.0
30-JAN-26	83	220,800,000.0
17-JAN-26	67	376,700,000.0
16-JAN-26	41	940,400,000.0
16-JAN-26	37	112,300,000.0
16-JAN-26	40	342,100,000.0
16-JAN-26	43	1,643,300,000.0
16-JAN-26	59	820,800,000.0
16-JAN-26	57	728,000,000.0
16-JAN-26	42	1,074,100,000.0

Month Total:		15,488,600,000.0
Monthwise Count:	23	

CYBER TREASURY UTTAR 2025-26 JAN-26 221705191 01 05 35
PRADESH(01)

Date	Vr.No	Amount
23-JAN-26	78	37,977,154.0
09-JAN-26	29	1,142,140.0
09-JAN-26	26	188,590,240.0
08-JAN-26	24	72,641,191.0
29-JAN-26	82	33,704,474.0
08-JAN-26	23	52,138,995.0
08-JAN-26	17	6,607,913.0
05-JAN-26	11	49,079,717.0
02-JAN-26	3	15,726,259.0
08-JAN-26	22	49,775,404.0
02-JAN-26	9	11,524,829.0

Month Total:		518,908,316.0
Monthwise Count:	11	

CYBER TREASURY UTTAR 2025-26 JAN-26 221705191 01 07 35
PRADESH(01)

Date	Vr.No	Amount
09-JAN-26	27	72,511.0
08-JAN-26	14	93,348.0
09-JAN-26	28	890,656.0

Month Total:		1,056,515.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 JAN-26 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
02-JAN-26	1	167,207.0
29-JAN-26	81	19,405,428.0
09-JAN-26	30	22,321,583.0
08-JAN-26	19	26,286,200.0
02-JAN-26	2	9,647,375.0
08-JAN-26	12	2,330,578.0
02-JAN-26	6	439,095.0
08-JAN-26	18	9,813,392.0
08-JAN-26	25	80,267,231.0
09-JAN-26	32	23,828,209.0
Month Total:		194,506,298.0

Month Total:

Monthwise Count:

10

CYBER TREASURY UTTAR 2025-26 JAN-26 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
29-JAN-26	79	2,789,211.0
31-JAN-26	87	12,979,182.0
08-JAN-26	13	2,490,335.0
23-JAN-26	77	10,805,944.0
02-JAN-26	8	2,345,986.0
31-JAN-26	86	11,564,433.0
08-JAN-26	20	31,113,965.0
09-JAN-26	33	27,998,893.0
08-JAN-26	15	713,094.0
29-JAN-26	80	16,590,471.0
02-JAN-26	10	17,341,929.0
08-JAN-26	21	32,347,426.0
09-JAN-26	31	22,862,401.0
02-JAN-26	5	45,653,711.0
02-JAN-26	4	23,571,377.0
08-JAN-26	16	1,581,200.0
02-JAN-26	7	1,583,257.0

Month Total:

Monthwise Count:

17

CYBER TREASURY UTTAR 2025-26 FEB-26 221705051 01 15 35
PRADESH(01)

Date	Vr.No	Amount
26-FEB-26	73	191,100,000.0
13-FEB-26	18	754,800,000.0
19-FEB-26	39	500,000.0

Month Total:

Monthwise Count:

3

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 FEB-26 221705191 01 05 35
PRADESH(01)

Date	Vr.No	Amount
19-FEB-26	33	46,359,283.0
04-FEB-26	8	21,194,673.0
12-FEB-26	16	5,740,019.0
19-FEB-26	38	70,353,773.0
24-FEB-26	55	1,308,711.0
12-FEB-26	13	8,052,311.0
16-FEB-26	24	6,353,219.0
19-FEB-26	34	69,645,300.0
26-FEB-26	67	1,611,486.0
20-FEB-26	41	15,241,749.0
21-FEB-26	52	14,809,348.0
28-FEB-26	88	1,549,526.0
16-FEB-26	21	1,097,577.0
27-FEB-26	86	39,160,448.0
19-FEB-26	37	36,789,271.0
16-FEB-26	26	21,513,995.0

Month Total:		360,780,689.0
Monthwise Count:	16	

CYBER TREASURY UTTAR 2025-26 FEB-26 221705191 01 07 35
PRADESH(01)

Date	Vr.No	Amount
12-FEB-26	11	12,000.0
16-FEB-26	25	24,000.0
27-FEB-26	76	259,325.0
19-FEB-26	35	2,345,094.0
28-FEB-26	89	2,411,289.0

Month Total:		5,051,708.0
Monthwise Count:	5	

CYBER TREASURY UTTAR 2025-26 FEB-26 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
26-FEB-26	68	9,505,822.0
24-FEB-26	66	419,404.0
20-FEB-26	45	50,063,097.0
12-FEB-26	12	4,112,228.0
19-FEB-26	27	4,351,583.0
09-FEB-26	10	110,700,211.0
04-FEB-26	9	97,807,349.0
19-FEB-26	32	19,882,680.0
27-FEB-26	78	247,996.0
16-FEB-26	22	1,989,288.0
03-FEB-26	5	10,324,825.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 FEB-26 221705192 01 05 35
PRADESH(01)

	Vr.No	Amount
24-FEB-26	63	30,046,413.0
21-FEB-26	46	70,678.0
28-FEB-26	90	2,424,438.0
20-FEB-26	40	9,943,078.0
02-FEB-26	1	696,000.0
19-FEB-26	28	7,126,127.0
Month Total:		359,711,217.0
Monthwise Count:	17	

CYBER TREASURY UTTAR 2025-26 FEB-26 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
16-FEB-26	23	4,780,515.0
20-FEB-26	42	19,469,933.0
24-FEB-26	61	36,624,374.0
24-FEB-26	65	6,441,276.0
27-FEB-26	85	16,838,898.0
28-FEB-26	91	5,516,444.0
12-FEB-26	14	8,208,236.0
24-FEB-26	56	7,689,177.0
27-FEB-26	80	3,350,608.0
24-FEB-26	53	6,359,686.0
27-FEB-26	82	8,452,140.0
28-FEB-26	94	7,557,852.0
26-FEB-26	70	16,712,135.0
28-FEB-26	92	12,895,454.0
24-FEB-26	60	34,715,059.0
02-FEB-26	2	1,947,000.0
03-FEB-26	6	10,516,047.0
12-FEB-26	17	16,813,814.0
19-FEB-26	29	7,262,900.0
19-FEB-26	36	12,940,286.0
21-FEB-26	49	25,138,640.0
02-FEB-26	4	19,972,637.0
28-FEB-26	87	36,930,202.0
27-FEB-26	83	10,065,626.0
12-FEB-26	15	1,585,470.0
27-FEB-26	79	3,127,918.0
21-FEB-26	47	29,110,751.0
24-FEB-26	54	13,130,403.0
28-FEB-26	93	2,400,020.0
21-FEB-26	50	36,582,902.0
21-FEB-26	51	6,396,166.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 FEB-26 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
26-FEB-26	71	6,595,755.0
20-FEB-26	44	37,165,568.0
24-FEB-26	64	60,252,985.0
26-FEB-26	69	10,710,591.0
27-FEB-26	81	8,069,534.0
19-FEB-26	31	15,572,645.0
24-FEB-26	62	1,990,879.0
24-FEB-26	57	8,241,200.0
24-FEB-26	59	30,495,024.0
26-FEB-26	72	19,431,178.0
04-FEB-26	7	9,216,003.0
24-FEB-26	58	12,089,174.0
19-FEB-26	30	12,287,971.0
20-FEB-26	43	20,716,269.0
21-FEB-26	48	36,242,460.0
27-FEB-26	77	71,182,590.0
27-FEB-26	84	13,096,604.0
02-FEB-26	3	16,281,940.0
Month Total:		819,170,939.0
Monthwise Count:	49	

CYBER TREASURY UTTAR 2025-26 MAR-26 221705051 01 15 35
PRADESH(01)

Date	Vr.No	Amount
13-MAR-26	36	414,100,000.0
11-MAR-26	25	1,510,800,000.0
12-MAR-26	28	1,478,800,000.0
13-MAR-26	46	294,100,000.0
11-MAR-26	15	515,800,000.0
16-MAR-26	52	28,700,000.0
16-MAR-26	49	253,000,000.0
12-MAR-26	33	1,583,800,000.0
25-MAR-26	151	11,300,000.0
Month Total:		6,090,400,000.0
Monthwise Count:	9	

CYBER TREASURY UTTAR 2025-26 MAR-26 221705191 01 05 35
PRADESH(01)

Date	Vr.No	Amount
11-MAR-26	21	1,872,078.0
29-MAR-26	208	139,595.0
10-MAR-26	13	27,326,738.0
10-MAR-26	14	7,205,664.0
19-MAR-26	91	15,886,292.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 MAR-26 221705191 01 05 35
PRADESH(01)

	Vr.No	Amount
28-MAR-26	176	245,625.0
27-MAR-26	168	28,469,874.0
16-MAR-26	59	3,870,332.0
18-MAR-26	81	93,878,248.0
23-MAR-26	113	31,947,105.0
25-MAR-26	139	11,523,283.0
28-MAR-26	200	389,000.0
16-MAR-26	68	126,253,405.0
07-MAR-26	1	1,442,648.0
24-MAR-26	131	7,565,912.0
24-MAR-26	128	25,284,223.0
18-MAR-26	79	51,982,443.0
17-MAR-26	73	30,017,377.0
12-MAR-26	31	20,064,856.0
10-MAR-26	10	6,205,659.0
26-MAR-26	159	7,527,533.0
23-MAR-26	109	13,393,116.0
25-MAR-26	140	25,921,265.0
28-MAR-26	184	6,293,976.0
17-MAR-26	71	4,661,681.0
11-MAR-26	18	16,407,008.0
26-MAR-26	157	1,647,000.0
23-MAR-26	114	48,728,218.0
23-MAR-26	118	18,005,438.0
20-MAR-26	96	3,979,065.0
23-MAR-26	105	1,851,437.0
23-MAR-26	108	7,827,930.0
16-MAR-26	61	10,776,623.0
23-MAR-26	125	31,138,377.0
13-MAR-26	39	3,068,565.0
25-MAR-26	147	14,990,126.0
26-MAR-26	161	20,496,465.0
Month Total:		728,284,180.0
Monthwise Count:	37	

CYBER TREASURY UTTAR 2025-26 MAR-26 221705191 01 06 35
PRADESH(01)

	Date	Vr.No	Amount
	28-MAR-26	197	15,067,800.0
Month Total:			15,067,800.0
Monthwise Count:		1	

CYBER TREASURY UTTAR 2025-26 MAR-26 221705191 01 07 35
PRADESH(01)

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 MAR-26 221705191 01 07 35
PRADESH(01)

Date	Vr.No	Amount
20-MAR-26	97	80,254.0
19-MAR-26	86	200,510.0
29-MAR-26	204	168,000,000.0
19-MAR-26	87	2,410,108.0
10-MAR-26	8	105,000,000.0
Month Total:		275,690,872.0

Month Total:
Monthwise Count:

5

CYBER TREASURY UTTAR 2025-26 MAR-26 221705192 01 05 35
PRADESH(01)

Date	Vr.No	Amount
07-MAR-26	5	18,282,371.0
16-MAR-26	65	13,778,000.0
11-MAR-26	24	11,600,337.0
20-MAR-26	93	10,401,836.0
25-MAR-26	141	594,296.0
13-MAR-26	45	32,724,264.0
25-MAR-26	144	25,640,758.0
30-MAR-26	209	1,313,000.0
29-MAR-26	202	583,509.0
19-MAR-26	85	81,673,399.0
26-MAR-26	152	798,998.0
28-MAR-26	180	1,076,628.0
18-MAR-26	77	96,350.0
26-MAR-26	153	908,468.0
11-MAR-26	19	19,952,886.0
24-MAR-26	127	27,248,559.0
27-MAR-26	172	739,960.0
27-MAR-26	174	6,957,312.0
28-MAR-26	195	1,418,871.0
16-MAR-26	58	2,545,867.0
19-MAR-26	90	50,000,000.0
16-MAR-26	67	24,501,611.0
23-MAR-26	123	33,110,646.0
28-MAR-26	194	975,322.0
17-MAR-26	72	14,975,697.0
17-MAR-26	74	285,789,560.0
20-MAR-26	99	22,797,269.0
24-MAR-26	134	15,464,446.0
27-MAR-26	173	2,581,632.0
28-MAR-26	185	209,461.0
28-MAR-26	193	956,536.0
23-MAR-26	107	6,948,148.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 MAR-26 221705192 01 05 35
PRADESH(01)

	Vr.No	Amount
28-MAR-26	179	738,300.0
28-MAR-26	182	3,050,639.0
10-MAR-26	7	23,106,713.0
13-MAR-26	40	3,376,515.0
25-MAR-26	145	302,173.0
11-MAR-26	22	4,165,844.0
Month Total:		751,386,181.0

Month Total:

Monthwise Count:

38

CYBER TREASURY UTTAR 2025-26 MAR-26 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
27-MAR-26	165	3,592,612.0
27-MAR-26	170	4,141,145.0
29-MAR-26	207	41,153.0
28-MAR-26	191	516,234.0
29-MAR-26	203	5,124,312.0
07-MAR-26	4	7,236,637.0
23-MAR-26	116	2,537,531.0
28-MAR-26	181	1,178,722.0
28-MAR-26	190	436,150.0
24-MAR-26	135	22,177,531.0
25-MAR-26	138	8,489,778.0
28-MAR-26	196	1,899,461.0
16-MAR-26	60	5,701,616.0
16-MAR-26	62	14,622,300.0
16-MAR-26	63	619,466.0
20-MAR-26	92	6,879,642.0
19-MAR-26	89	20,129,923.0
20-MAR-26	98	19,490,398.0
23-MAR-26	101	4,991,971.0
23-MAR-26	121	1,310,575.0
26-MAR-26	160	2,092,644.0
27-MAR-26	166	4,689,619.0
27-MAR-26	169	969,961.0
28-MAR-26	188	6,085,672.0
10-MAR-26	9	579,138.0
13-MAR-26	42	2,873,001.0
13-MAR-26	43	3,617,761.0
24-MAR-26	129	2,276,560.0
25-MAR-26	143	3,590,114.0
07-MAR-26	2	1,624,650.0
11-MAR-26	23	11,179,857.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 MAR-26 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
12-MAR-26	32	341,132.0
20-MAR-26	95	32,995,158.0
16-MAR-26	66	15,110,423.0
17-MAR-26	70	991,541.0
18-MAR-26	80	4,153,566.0
23-MAR-26	104	1,040,326.0
23-MAR-26	111	19,190,552.0
23-MAR-26	115	1,899,461.0
23-MAR-26	117	5,636,403.0
24-MAR-26	133	11,634,799.0
25-MAR-26	146	1,414,820.0
26-MAR-26	155	3,938,180.0
18-MAR-26	82	16,692,429.0
18-MAR-26	83	20,740,460.0
23-MAR-26	102	24,797,518.0
24-MAR-26	132	11,212,787.0
28-MAR-26	187	688,425.0
11-MAR-26	20	35,375,808.0
13-MAR-26	44	18,330,161.0
20-MAR-26	100	35,778,688.0
23-MAR-26	106	2,286,449.0
24-MAR-26	136	6,742,886.0
25-MAR-26	137	723,769.0
28-MAR-26	192	545,499.0
28-MAR-26	198	807,359.0
07-MAR-26	3	2,042,418.0
23-MAR-26	103	439,441.0
23-MAR-26	110	15,799,707.0
23-MAR-26	120	500,000.0
26-MAR-26	158	6,316,418.0
27-MAR-26	171	4,596,259.0
28-MAR-26	175	92,685.0
29-MAR-26	206	11,839.0
10-MAR-26	11	11,087,318.0
10-MAR-26	12	27,276,908.0
10-MAR-26	6	7,648,462.0
17-MAR-26	69	453,537.0
18-MAR-26	84	38,476,391.0
23-MAR-26	119	18,221,467.0
23-MAR-26	126	14,797,382.0
25-MAR-26	142	2,058,000.0
27-MAR-26	167	18,555,096.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2025-26 MAR-26 221705193 01 05 35
PRADESH(01)

	Vr.No	Amount
28-MAR-26	183	3,378,750.0
23-MAR-26	122	40,579,482.0
26-MAR-26	154	2,173,151.0
28-MAR-26	199	6,008,000.0
27-MAR-26	162	601,123.0
16-MAR-26	57	8,347,210.0
17-MAR-26	76	4,713,324.0
23-MAR-26	112	25,083,619.0
24-MAR-26	130	4,008,662.0
16-MAR-26	54	9,723,004.0
17-MAR-26	75	2,132,417.0
13-MAR-26	41	24,501,224.0
18-MAR-26	78	29,893,330.0
19-MAR-26	88	8,359,118.0
25-MAR-26	148	1,198,202.0
27-MAR-26	163	616,330.0
28-MAR-26	186	989,628.0
28-MAR-26	189	405,578.0
29-MAR-26	201	262,209.0
29-MAR-26	205	988,768.0
16-MAR-26	64	8,504,569.0
20-MAR-26	94	10,500,411.0
23-MAR-26	124	31,231,470.0
27-MAR-26	164	3,367,587.0
Month Total:		839,705,227.0
Monthwise Count:	97	

CYBER TREASURY UTTAR 2026-27 APR-26 221705191 01 05 35
PRADESH(01)

	Date	Vr.No	Amount
	22-APR-26	1	61,806,831.0
	22-APR-26	2	68,942,218.0
	30-APR-26	19	58,937,202.0
	22-APR-26	3	460,826,979.0
Month Total:			650,513,230.0
Monthwise Count:		4	

CYBER TREASURY UTTAR 2026-27 APR-26 221705192 01 05 35
PRADESH(01)

	Date	Vr.No	Amount
	29-APR-26	17	170,462,892.0
	28-APR-26	7	13,140,858.0
	29-APR-26	18	212,205,987.0
	29-APR-26	12	13,243,428.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR 2026-27 APR-26 221705192 01 05 35
PRADESH(01)

	Vr.No	Amount
29-APR-26	16	134,221,087.0
29-APR-26	10	1,930,000.0
28-APR-26	6	22,140,384.0
29-APR-26	15	77,330,540.0
Month Total:		644,675,176.0
Monthwise Count:	8	

CYBER TREASURY UTTAR 2026-27 APR-26 221705193 01 05 35
PRADESH(01)

Date	Vr.No	Amount
29-APR-26	8	450,000.0
29-APR-26	9	1,075,080.0
29-APR-26	13	18,244,838.0
28-APR-26	4	387,303.0
29-APR-26	11	12,297,253.0
28-APR-26	5	2,571,000.0
29-APR-26	14	41,931,406.0
Month Total:		76,956,880.0
Monthwise Count:	7	

DEORIA (35) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
10-MAR-23	1	1,500,000.0
24-MAR-23	2	600,000.0
Month Total:		2,100,000.0
Monthwise Count:	2	

DEORIA (35) 2023-24 SEP-23 221780193 07 00 35

Date	Vr.No	Amount
15-SEP-23	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-24	5	3,000,000.0
15-MAR-24	1	2,998,000.0
28-MAR-24	6	2,500,000.0
Month Total:		8,498,000.0
Monthwise Count:	3	

DEORIA (35) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2023-24 MAR-24 221780193 07 00 35

	Vr.No	Amount
18-MAR-24	33	1,500,000.0
18-MAR-24	4	1,500,000.0
18-MAR-24	2	1,500,000.0
18-MAR-24	3	1,300,000.0
18-MAR-24	34	1,500,000.0
Month Total:		7,300,000.0
Monthwise Count:	5	

DEORIA (35) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
31-DEC-24	1	2,250,000.0
31-DEC-24	2	2,400,000.0
Month Total:		4,650,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-25	1	2,000,000.0
30-JAN-25	2	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
21-FEB-25	2	2,500,000.0
21-FEB-25	1	4,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-25	6	4,000,000.0
31-MAR-25	7	4,000,000.0
31-MAR-25	9	2,884,000.0
28-MAR-25	5	2,500,000.0
Month Total:		13,384,000.0
Monthwise Count:	4	

DEORIA (35) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-25	2	1,500,000.0
28-MAR-25	4	2,700,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
21-MAR-25	1	2,000,000.0
31-MAR-25	8	1,000,000.0
28-MAR-25	3	2,500,000.0
Month Total:		9,700,000.0
Monthwise Count:	5	

DEORIA (35) 2025-26 JUL-25 221780192 07 00 35

Date	Vr.No	Amount
04-JUL-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
13-NOV-25	1	2,487,000.0
Month Total:		2,487,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
10-DEC-25	1	1,965,000.0
Month Total:		1,965,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 JAN-26 221780192 07 00 35

Date	Vr.No	Amount
17-JAN-26	2	2,500,000.0
09-JAN-26	1	996,000.0
Month Total:		3,496,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-26	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
13-FEB-26	2	2,500,000.0
04-FEB-26	1	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2025-26 FEB-26 221780192 07 00 35

Vr.No	Amount
	5,000,000.0
2	

Month Total:
Monthwise Count:

DEORIA (35) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
19-FEB-26	6	2,500,000.0
13-FEB-26	4	2,500,000.0
13-FEB-26	5	2,500,000.0
13-FEB-26	3	2,500,000.0

Month Total:	10,000,000.0
Monthwise Count:	4

DEORIA (35) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	3	2,400,000.0
11-MAR-26	1	2,000,000.0
30-MAR-26	4	2,499,000.0
30-MAR-26	2	2,400,000.0
31-MAR-26	6	1,464,000.0
30-MAR-26	5	2,400,000.0

Month Total:	13,163,000.0
Monthwise Count:	6

ETAH (10) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-24	1	1,000,000.0

Month Total:	1,000,000.0
Monthwise Count:	1

ETAH (10) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
16-MAR-24	1	2,500,000.0

Month Total:	2,500,000.0
Monthwise Count:	1

ETAH (10) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
23-AUG-24	1	2,998,000.0

Month Total:	2,998,000.0
Monthwise Count:	1

ETAH (10) 2024-25 JAN-25 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
20-JAN-25	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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ETAH (10) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-25	2	4,000,000.0
25-MAR-25	1	2,000,000.0

Month Total:		6,000,000.0
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Monthwise Count:	2	
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ETAH (10) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
26-FEB-26	2	2,000,000.0
04-FEB-26	1	2,500,000.0

Month Total:		4,500,000.0
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Monthwise Count:	2	
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ETAH (10) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
13-MAR-26	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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ETAH (10) 2026-27 JUL-26 221780193 07 00 35

Date	Vr.No	Amount
09-JUL-26	1	1,930,000.0

Month Total:		1,930,000.0
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Monthwise Count:	1	
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FAIZABAD (49) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	22A	1,105,490.0

Month Total:		1,105,490.0
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Monthwise Count:	1	
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FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
05-MAR-05	3	35,470.0
05-MAR-05	4	71,070.0
05-MAR-05	2	408,870.0
05-MAR-05	1	1,105,490.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

Vr.No	Amount
	1,620,900.0
Month Total:	
Monthwise Count:	4

FAIZABAD (49) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
15-SEP-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FAIZABAD (49) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
08-MAR-14	4	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
08-MAR-14	3	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	24	950,000.0
29-MAR-14	21	1,505,000.0
29-MAR-14	23	1,001,000.0
29-MAR-14	22	1,561,000.0
Month Total:		5,017,000.0
Monthwise Count:	4	

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
19-FEB-15	7	750,000.0
19-FEB-15	8	2,475,500.0
Month Total:		3,225,500.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development				
Major Head	2217	Urban Development				
FAIZABAD (49)	2014-15	MAR-15	221703193	04 01 35		
				Date	Vr.No	Amount
				31-MAR-15	22	750,000.0
				31-MAR-15	21	2,475,500.0
			Month Total:			3,225,500.0
			Monthwise Count:		2	
FAIZABAD (49)	2014-15	MAR-15	221780193	04 01 35		
				Date	Vr.No	Amount
				31-MAR-15	23	800,000.0
				12-MAR-15	1	3,066,000.0
				31-MAR-15	24	600,000.0
			Month Total:			4,466,000.0
			Monthwise Count:		3	
FAIZABAD (49)	2015-16	JUL-15	221780193	04 01 35		
				Date	Vr.No	Amount
				29-JUL-15	18	11,024,000.0
			Month Total:			11,024,000.0
			Monthwise Count:		1	
FAIZABAD (49)	2015-16	JAN-16	221780193	04 01 35		
				Date	Vr.No	Amount
				13-JAN-16	2	2,200,000.0
				13-JAN-16	1	2,400,000.0
			Month Total:			4,600,000.0
			Monthwise Count:		2	
FAIZABAD (49)	2020-21	DEC-20	221705800	09 00 35		
				Date	Vr.No	Amount
				04-DEC-20	1	44,074,000.0
			Month Total:			44,074,000.0
			Monthwise Count:		1	
FAIZABAD (49)	2021-22	FEB-22	221780191	07 00 35		
				Date	Vr.No	Amount
				02-FEB-22	1	500,000.0
			Month Total:			500,000.0
			Monthwise Count:		1	
FAIZABAD (49)	2022-23	MAR-23	221780191	07 00 35		
				Date	Vr.No	Amount
				24-MAR-23	5	4,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2022-23 MAR-23 221780191 07 00 35

Vr.No	Amount
	4,500,000.0
1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-24	4	750,000.0
		750,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
22-MAR-24	13	1,900,000.0
		1,900,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
17-AUG-24	6	2,320,000.0
		2,320,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
18-FEB-25	1	24,548,800.0
		24,548,800.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	4	2,500,000.0
25-MAR-25	5	2,500,000.0
		5,000,000.0
	2	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
19-JAN-26	5	2,495,000.0
		2,495,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2025-26 FEB-26 221780191 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49)	2025-26	FEB-26	221780191	06 00 35		
					Vr.No	Amount
				25-FEB-26	5	150,000,000.0
				Month Total:		150,000,000.0
				Monthwise Count:	1	

FAIZABAD (49)	2025-26	FEB-26	221780193	07 00 35			
					Date	Vr.No	Amount
					27-FEB-26	6	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	

FAIZABAD (49)	2025-26	MAR-26	221780191	09 00 35			
					Date	Vr.No	Amount
					29-MAR-26	17	9,169,000.0
				Month Total:			9,169,000.0
				Monthwise Count:		1	

FAIZABAD (49)	2025-26	MAR-26	221780192	07 00 35			
					Date	Vr.No	Amount
					29-MAR-26	18	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	

FAIZABAD (49)	2025-26	MAR-26	221780193	07 00 35			
					Date	Vr.No	Amount
					30-MAR-26	19	2,449,000.0
				Month Total:			2,449,000.0
				Monthwise Count:		1	

FATEHGARH (18)	2024-25	MAR-25	221780193	07 00 35			
					Date	Vr.No	Amount
					18-MAR-25	2	1,954,000.0
					30-MAR-25	3	5,500,000.0
					10-MAR-25	1	2,500,000.0
				Month Total:			9,954,000.0
				Monthwise Count:		3	

FATEHGARH (18)	2025-26	JUL-25	221780193	07 00 35			
					Date	Vr.No	Amount
					26-JUL-25	1	300,000.0
				Month Total:			300,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHGARH (18) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
22-DEC-25	3	3,652,000.0
20-DEC-25	2	1,913,000.0
09-DEC-25	1	1,975,000.0
Month Total:		7,540,000.0

Monthwise Count:

3

FATEHGARH (18) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
17-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0

Monthwise Count:

1

FATEHGARH (18) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0

Monthwise Count:

1

FATEHGARH (18) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-26	1	2,250,000.0
Month Total:		2,250,000.0

Monthwise Count:

1

FATEHPUR (21) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
13-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0

Monthwise Count:

1

FATEHPUR (21) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-24	2	750,000.0
Month Total:		750,000.0

Monthwise Count:

1

FATEHPUR (21) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
27-DEC-24	1	6,192,000.0
Month Total:		6,192,000.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-25	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	3	3,500,000.0
26-MAR-25	2	4,000,000.0

Month Total:		7,500,000.0
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Monthwise Count:	2	
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FATEHPUR (21) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
27-MAR-26	1	6,500,000.0

Month Total:		6,500,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	3	1,999,000.0
28-MAR-26	2	2,480,000.0

Month Total:		4,479,000.0
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Monthwise Count:	2	
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FIROZABAD (68) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06-MAR-06	1	577,000.0
09-MAR-06	2	10,691,000.0
17-MAR-06	3	186,000.0

Month Total:		11,454,000.0
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Monthwise Count:	3	
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FIROZABAD (68) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-24	1	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
25-FEB-25	1	1,642,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FIROZABAD (68) 2024-25 FEB-25 221780193 07 00 35

Vr.No	Amount
	1,642,000.0
1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	1	2,440,000.0
		2,440,000.0
	1	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
04-MAR-03	5	310,730.0
04-MAR-03	6	74,440.0
21-MAR-03	9	5,624,000.0
21-MAR-03	2	67,910.0
04-MAR-03	1A	32,380.0
21-MAR-03	1	62,800.0
04-MAR-03	3	27,830.0
04-MAR-03	4	140,850.0
		6,340,940.0
	8	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
22-MAR-05	5	62,800.0
22-MAR-05	4	310,120.0
22-MAR-05	3	32,380.0
31-MAR-05	7	32,380.0
24-MAR-05	6	67,910.0
31-MAR-05	12	140,850.0
31-MAR-05	10	62,800.0
31-MAR-05	9	310,120.0
21-MAR-05	2	74,440.0
31-MAR-05	8	67,910.0
31-MAR-05	11	74,440.0
18-MAR-05	1	140,850.0
		1,377,000.0
	12	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
10-FEB-06	1	814,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAUTAM BUDHA NAGAR (76) 2005-06 FEB-06 221780191 12 01 20

Vr.No	Amount
	814,000.0
1	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
09-MAR-06	3	175,000.0
06-MAR-06	1	208,000.0
10-MAR-06	4	103,000.0
23-MAR-06	5	170,000.0
06-MAR-06	2	435,000.0
Month Total:		1,091,000.0

Month Total:
Monthwise Count:

5

GAUTAM BUDHA NAGAR (76) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
18-FEB-09	1	61,950,000.0

Month Total:
Monthwise Count:

61,950,000.0
1

GAUTAM BUDHA NAGAR (76) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
02-MAR-09	1	30,975,000.0

Month Total:
Monthwise Count:

30,975,000.0
1

GAZIPUR (30) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-14	25	3,500,000.0
25-MAR-14	22	1,250,000.0
25-MAR-14	23	2,500,000.0
25-MAR-14	21	1,000,000.0

Month Total:
Monthwise Count:

8,250,000.0
4

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-14	14	3,750,000.0
25-MAR-14	18	1,000,000.0
22-MAR-14	8	1,150,000.0
25-MAR-14	13	1,500,000.0
19-MAR-14	4	3,000,000.0
25-MAR-14	20	1,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
25-MAR-14	17	1,000,000.0
25-MAR-14	15	4,000,000.0
13-MAR-14	3	34,182,500.0
24-MAR-14	12	3,500,000.0
22-MAR-14	9	1,500,000.0
25-MAR-14	24	1,500,000.0
24-MAR-14	10	1,500,000.0
25-MAR-14	19	1,500,000.0

Month Total:		60,582,500.0
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Monthwise Count:	14	
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GAZIPUR (30) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-14	26	5,150,000.0
03-MAR-14	1	5,000,000.0
21-MAR-14	7	1,373,000.0
21-MAR-14	6	2,726,000.0
25-MAR-14	16	2,000,000.0
04-MAR-14	2	2,000,000.0
21-MAR-14	5	2,546,000.0

Month Total:		20,795,000.0
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Monthwise Count:	7	
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GAZIPUR (30) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
11-DEC-14	2	3,500,000.0

Month Total:		3,500,000.0
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Monthwise Count:	1	
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GAZIPUR (30) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
23-DEC-14	3	2,500,000.0
27-DEC-14	4	3,250,000.0

Month Total:		5,750,000.0
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Monthwise Count:	2	
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GAZIPUR (30) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
28-MAR-15	24	3,500,000.0
29-MAR-15	25	4,000,000.0

Month Total:		7,500,000.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
28-MAR-15	19	3,750,000.0
27-MAR-15	13	2,500,000.0
28-MAR-15	16	1,500,000.0
31-MAR-15	33	4,000,000.0
24-MAR-15	11	1,000,000.0
28-MAR-15	21	2,750,000.0
28-MAR-15	17	3,500,000.0
28-MAR-15	18	2,500,000.0
21-MAR-15	10	1,500,000.0
17-MAR-15	9	2,000,000.0
31-MAR-15	32	3,000,000.0
31-MAR-15	31	2,000,000.0

Month Total:		30,000,000.0
Monthwise Count:	12	

GAZIPUR (30) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-15	35	2,400,000.0

Month Total:		2,400,000.0
Monthwise Count:	1	

GAZIPUR (30) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
02-MAR-15	6	4,000,000.0
07-MAR-15	4	2,726,000.0
13-MAR-15	7	2,817,000.0
28-MAR-15	22	500,000.0
07-MAR-15	3	1,372,000.0
28-MAR-15	14	1,600,000.0
07-MAR-15	2	2,546,000.0
27-MAR-15	12	600,000.0
31-MAR-15	34	2,500,000.0

Month Total:		18,661,000.0
Monthwise Count:	9	

GAZIPUR (30) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,600,000.0

Month Total:		3,600,000.0
Monthwise Count:	1	

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30)	2015-16	MAR-16	221780193	04 01 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-16</td><td>3</td><td>2,385,000.0</td></tr><tr><td>31-MAR-16</td><td>2</td><td>2,000,000.0</td></tr><tr><td>31-MAR-16</td><td>1</td><td>4,000,000.0</td></tr><tr><td>31-MAR-16</td><td>7</td><td>6,400,000.0</td></tr><tr><td>31-MAR-16</td><td>4</td><td>2,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>17,185,000.0</td></tr></table>					Date	Vr.No	Amount	31-MAR-16	3	2,385,000.0	31-MAR-16	2	2,000,000.0	31-MAR-16	1	4,000,000.0	31-MAR-16	7	6,400,000.0	31-MAR-16	4	2,400,000.0	Month Total:		17,185,000.0
Date	Vr.No	Amount																							
31-MAR-16	3	2,385,000.0																							
31-MAR-16	2	2,000,000.0																							
31-MAR-16	1	4,000,000.0																							
31-MAR-16	7	6,400,000.0																							
31-MAR-16	4	2,400,000.0																							
Month Total:		17,185,000.0																							

GAZIPUR (30)	2016-17	NOV-16	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-16</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-NOV-16	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-NOV-16	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

GAZIPUR (30)	2016-17	MAR-17	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-17</td><td>2</td><td>2,500,000.0</td></tr><tr><td>30-MAR-17</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	30-MAR-17	2	2,500,000.0	30-MAR-17	1	2,500,000.0	Month Total:		5,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-17	2	2,500,000.0																	
30-MAR-17	1	2,500,000.0																	
Month Total:		5,000,000.0																	
Monthwise Count:		2																	

GAZIPUR (30)	2018-19	MAR-19	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-19</td><td>1</td><td>12,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-MAR-19	1	12,300,000.0	Month Total:		12,300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-19	1	12,300,000.0														
Month Total:		12,300,000.0														
Monthwise Count:		1														

GAZIPUR (30)	2019-20	MAR-20	221780192	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-20</td><td>3</td><td>3,095,000.0</td></tr><tr><td>06-MAR-20</td><td>1</td><td>2,875,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,970,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31-MAR-20	3	3,095,000.0	06-MAR-20	1	2,875,000.0	Month Total:		5,970,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-20	3	3,095,000.0																	
06-MAR-20	1	2,875,000.0																	
Month Total:		5,970,000.0																	
Monthwise Count:		2																	

GAZIPUR (30)	2019-20	MAR-20	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-20</td><td>2</td><td>12,130,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,130,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-20	2	12,130,000.0	Month Total:		12,130,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-20	2	12,130,000.0														
Month Total:		12,130,000.0														
Monthwise Count:		1														

GAZIPUR (30)	2020-21	MAR-21	221780192	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

	Vr.No	Amount
31-MAR-21	2	2,487,500.0
Month Total:		2,487,500.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-21	1	12,300,000.0
31-MAR-21	3	1,400,000.0
Month Total:		13,700,000.0
Monthwise Count:	2	

GAZIPUR (30) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-22	1	993,250.0
Month Total:		993,250.0
Monthwise Count:	1	

GAZIPUR (30) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
01-FEB-23	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

GAZIPUR (30) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-23	1	2,487,500.0
Month Total:		2,487,500.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-24	4	2,979,750.0
31-MAR-24	2	2,000,000.0
Month Total:		4,979,750.0
Monthwise Count:	2	

GAZIPUR (30) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-24	1	3,000,000.0
31-MAR-24	3	1,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30)	2024-25	MAR-25	221780192	07 00 35			
					Date	Vr.No	Amount
					30-MAR-25	2	4,000,000.0
					31-MAR-25	3	4,000,000.0
				Month Total:			8,000,000.0
				Monthwise Count:		2	
GAZIPUR (30)	2024-25	MAR-25	221780193	07 00 35			
					Date	Vr.No	Amount
					21-MAR-25	1	1,900,000.0
				Month Total:			1,900,000.0
				Monthwise Count:		1	
GAZIPUR (30)	2025-26	JAN-26	221780193	07 00 35			
					Date	Vr.No	Amount
					22-JAN-26	1	924,000.0
				Month Total:			924,000.0
				Monthwise Count:		1	
GAZIPUR (30)	2025-26	FEB-26	221780193	07 00 35			
					Date	Vr.No	Amount
					28-FEB-26	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
GAZIPUR (30)	2025-26	MAR-26	221780193	07 00 35			
					Date	Vr.No	Amount
					31-MAR-26	2	2,998,000.0
					12-MAR-26	1	1,000,000.0
				Month Total:			3,998,000.0
				Monthwise Count:		2	
GAZIPUR (30)	2026-27	JUN-26	221780193	07 00 35			
					Date	Vr.No	Amount
					29-JUN-26	1	2,469,000.0
				Month Total:			2,469,000.0
				Monthwise Count:		1	
GAZIPUR (30)	2026-27	JUL-26	221780193	07 00 35			
					Date	Vr.No	Amount
					04-JUL-26	1	1,495,000.0
				Month Total:			1,495,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GHAZIABAD (59)	2019-20	FEB-20	221780193	07 00 35			
					Date	Vr.No	Amount
					14-FEB-20	1	1,995,000.0
				Month Total:			1,995,000.0
				Monthwise Count:		1	
GHAZIABAD (59)	2024-25	MAR-25	221780193	07 00 35			
					Date	Vr.No	Amount
					25-MAR-25	6	6,400,000.0
				Month Total:			6,400,000.0
				Monthwise Count:		1	
GHAZIABAD (59)	2024-25	MAR-25	221780800	15 00 35			
					Date	Vr.No	Amount
					11-MAR-25	1	13,171,200.0
				Month Total:			13,171,200.0
				Monthwise Count:		1	
GHAZIABAD (59)	2025-26	MAR-26	221780191	07 00 35			
					Date	Vr.No	Amount
					25-MAR-26	5	2,910,000.0
				Month Total:			2,910,000.0
				Monthwise Count:		1	
GHAZIABAD (59)	2025-26	MAR-26	221780191	09 00 35			
					Date	Vr.No	Amount
					20-MAR-26	3	94,519,000.0
					30-MAR-26	7	1,758,000.0
				Month Total:			96,277,000.0
				Monthwise Count:		2	
GHAZIABAD (59)	2025-26	MAR-26	221780193	07 00 35			
					Date	Vr.No	Amount
					28-MAR-26	6	2,004,000.0
					25-MAR-26	4	2,249,000.0
				Month Total:			4,253,000.0
				Monthwise Count:		2	
GONDA (50)	2014-15	NOV-14	221703192	04 01 35			
					Date	Vr.No	Amount
					19-NOV-14	1	1,250,000.0
				Month Total:			1,250,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50)	2014-15	MAR-15	221703192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-15</td><td>2</td><td>1,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-15	2	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-MAR-15	2	1,250,000.0														
Month Total:		1,250,000.0														
Monthwise Count:	1															

GONDA (50)	2015-16	SEP-15	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-SEP-15</td><td>1</td><td>2,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-SEP-15	1	2,700,000.0	Month Total:		2,700,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-SEP-15	1	2,700,000.0														
Month Total:		2,700,000.0														
Monthwise Count:	1															

GONDA (50)	2016-17	DEC-16	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-16</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-DEC-16	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-DEC-16	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

GONDA (50)	2024-25	MAR-25	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>5</td><td>4,000,000.0</td></tr><tr><td>29-MAR-25</td><td>4</td><td>2,500,000.0</td></tr><tr><td>29-MAR-25</td><td>3</td><td>2,500,000.0</td></tr><tr><td>29-MAR-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	5	4,000,000.0	29-MAR-25	4	2,500,000.0	29-MAR-25	3	2,500,000.0	29-MAR-25	2	2,500,000.0	Month Total:		11,500,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
31-MAR-25	5	4,000,000.0																							
29-MAR-25	4	2,500,000.0																							
29-MAR-25	3	2,500,000.0																							
29-MAR-25	2	2,500,000.0																							
Month Total:		11,500,000.0																							
Monthwise Count:	4																								

GONDA (50)	2025-26	FEB-26	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-FEB-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-FEB-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

GONDA (50)	2025-26	MAR-26	221780192	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>8</td><td>2,200,000.0</td></tr><tr><td>30-MAR-26</td><td>5</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	8	2,200,000.0	30-MAR-26	5	2,500,000.0	Month Total:		4,700,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-26	8	2,200,000.0																	
30-MAR-26	5	2,500,000.0																	
Month Total:		4,700,000.0																	
Monthwise Count:	2																		

GONDA (50)	2025-26	MAR-26	221780193	07 00 35									
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>6</td><td>2,641,000.0</td></tr><tr><td>30-MAR-26</td><td>2</td><td>2,011,000.0</td></tr></table>	Date	Vr.No	Amount	30-MAR-26	6	2,641,000.0	30-MAR-26	2	2,011,000.0
Date	Vr.No	Amount											
30-MAR-26	6	2,641,000.0											
30-MAR-26	2	2,011,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
31-MAR-26	7	2,028,000.0
06-MAR-26	1	2,500,000.0
30-MAR-26	3	2,037,000.0
Month Total:		11,217,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-14	24	1,000,000.0
29-MAR-14	22	3,000,000.0
11-MAR-14	16	2,000,000.0
25-MAR-14	21	3,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-14	25	10,209,000.0
Month Total:		10,209,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-14	20	3,000,000.0
29-MAR-14	23	7,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	37	1,250,000.0
25-MAR-15	38	2,800,000.0
Month Total:		4,050,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	44	3,447,000.0
25-MAR-15	40	800,000.0
26-MAR-15	43	600,000.0
24-MAR-15	29	1,600,000.0
25-MAR-15	36	800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2014-15 MAR-15 221780193 04 01 35

Vr.No	Amount
	7,247,000.0
5	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2015-16 NOV-15 221780191 04 01 35

Date	Vr.No	Amount
27-NOV-15	8	59,807,000.0
		59,807,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2015-16 NOV-15 221780193 04 01 35

Date	Vr.No	Amount
21-NOV-15	7	7,840,000.0
		7,840,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-16	26	27,153,000.0
31-MAR-16	33	13,184,000.0
		40,337,000.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	23	6,412,000.0
31-MAR-16	30	3,200,000.0
31-MAR-16	27	5,000,000.0
		14,612,000.0
	3	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUL-16	1	5,787,000.0
		5,787,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2016-17 JAN-17 221780191 04 01 35

Date	Vr.No	Amount
04-JAN-17	1	2,450,000.0
		2,450,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
GORAKHPUR (32)	2016-17	FEB-17	221780191	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-17</td><td>9</td><td>11,571,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,571,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-FEB-17	9	11,571,000.0	Month Total:		11,571,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
16-FEB-17	9	11,571,000.0																	
Month Total:		11,571,000.0																	
Monthwise Count:	1																		
GORAKHPUR (32)	2017-18	MAR-18	221780191	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-18</td><td>17</td><td>8,217,000.0</td></tr><tr><td>31-MAR-18</td><td>43</td><td>4,364,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,581,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	16-MAR-18	17	8,217,000.0	31-MAR-18	43	4,364,000.0	Month Total:		12,581,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
16-MAR-18	17	8,217,000.0																	
31-MAR-18	43	4,364,000.0																	
Month Total:		12,581,000.0																	
Monthwise Count:	2																		
GORAKHPUR (32)	2017-18	MAR-18	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-18</td><td>26</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-18	26	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
26-MAR-18	26	10,000,000.0																	
Month Total:		10,000,000.0																	
Monthwise Count:	1																		
GORAKHPUR (32)	2018-19	MAR-19	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-19</td><td>5</td><td>4,937,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,937,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-MAR-19	5	4,937,000.0	Month Total:		4,937,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
08-MAR-19	5	4,937,000.0																	
Month Total:		4,937,000.0																	
Monthwise Count:	1																		
GORAKHPUR (32)	2019-20	JUL-19	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUL-19</td><td>5</td><td>4,233,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,233,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-JUL-19	5	4,233,000.0	Month Total:		4,233,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
26-JUL-19	5	4,233,000.0																	
Month Total:		4,233,000.0																	
Monthwise Count:	1																		
GORAKHPUR (32)	2019-20	NOV-19	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-19</td><td>1</td><td>19,992,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,992,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-NOV-19	1	19,992,000.0	Month Total:		19,992,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
14-NOV-19	1	19,992,000.0																	
Month Total:		19,992,000.0																	
Monthwise Count:	1																		
GORAKHPUR (32)	2019-20	DEC-19	221780191	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-19</td><td>5</td><td>7,962,500.0</td></tr><tr><td>31-DEC-19</td><td>4</td><td>17,153,000.0</td></tr><tr><td>Month Total:</td><td></td><td>25,115,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-DEC-19	5	7,962,500.0	31-DEC-19	4	17,153,000.0	Month Total:		25,115,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-DEC-19	5	7,962,500.0																	
31-DEC-19	4	17,153,000.0																	
Month Total:		25,115,500.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																							
Major Head	2217	Urban Development																							
GORAKHPUR (32)	2019-20	JAN-20	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-20</td><td>7</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-JAN-20	7	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
21-JAN-20	7	4,000,000.0																							
Month Total:		4,000,000.0																							
Monthwise Count:		1																							
GORAKHPUR (32)	2019-20	MAR-20	221780191	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-20</td><td>13</td><td>3,465,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,465,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-20	13	3,465,000.0	Month Total:		3,465,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
31-MAR-20	13	3,465,000.0																							
Month Total:		3,465,000.0																							
Monthwise Count:		1																							
GORAKHPUR (32)	2020-21	MAR-21	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-21</td><td>17</td><td>1,400,000.0</td></tr><tr><td>31-MAR-21</td><td>16</td><td>1,400,000.0</td></tr><tr><td>31-MAR-21</td><td>15</td><td>1,671,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,471,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	31-MAR-21	17	1,400,000.0	31-MAR-21	16	1,400,000.0	31-MAR-21	15	1,671,800.0	Month Total:		4,471,800.0	Monthwise Count:		3			
Date	Vr.No	Amount																							
31-MAR-21	17	1,400,000.0																							
31-MAR-21	16	1,400,000.0																							
31-MAR-21	15	1,671,800.0																							
Month Total:		4,471,800.0																							
Monthwise Count:		3																							
GORAKHPUR (32)	2022-23	SEP-22	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-22</td><td>1</td><td>2,849,000.0</td></tr><tr><td>14-SEP-22</td><td>4</td><td>1,382,000.0</td></tr><tr><td>14-SEP-22</td><td>2</td><td>2,164,100.0</td></tr><tr><td>14-SEP-22</td><td>3</td><td>1,891,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,286,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	08-SEP-22	1	2,849,000.0	14-SEP-22	4	1,382,000.0	14-SEP-22	2	2,164,100.0	14-SEP-22	3	1,891,100.0	Month Total:		8,286,200.0	Monthwise Count:		4
Date	Vr.No	Amount																							
08-SEP-22	1	2,849,000.0																							
14-SEP-22	4	1,382,000.0																							
14-SEP-22	2	2,164,100.0																							
14-SEP-22	3	1,891,100.0																							
Month Total:		8,286,200.0																							
Monthwise Count:		4																							
GORAKHPUR (32)	2022-23	NOV-22	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-22</td><td>2</td><td>10,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	14-NOV-22	2	10,200,000.0	Month Total:		10,200,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																							
14-NOV-22	2	10,200,000.0																							
Month Total:		10,200,000.0																							
Monthwise Count:		1																							
GORAKHPUR (32)	2022-23	MAR-23	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-23</td><td>1</td><td>3,384,000.0</td></tr><tr><td>03-MAR-23</td><td>3</td><td>1,599,000.0</td></tr><tr><td>03-MAR-23</td><td>4</td><td>790,000.0</td></tr><tr><td>04-MAR-23</td><td>5</td><td>600,000.0</td></tr><tr><td>27-MAR-23</td><td>15</td><td>1,000,000.0</td></tr><tr><td>03-MAR-23</td><td>2</td><td>1,638,500.0</td></tr></table>	Date	Vr.No	Amount	03-MAR-23	1	3,384,000.0	03-MAR-23	3	1,599,000.0	03-MAR-23	4	790,000.0	04-MAR-23	5	600,000.0	27-MAR-23	15	1,000,000.0	03-MAR-23	2	1,638,500.0
Date	Vr.No	Amount																							
03-MAR-23	1	3,384,000.0																							
03-MAR-23	3	1,599,000.0																							
03-MAR-23	4	790,000.0																							
04-MAR-23	5	600,000.0																							
27-MAR-23	15	1,000,000.0																							
03-MAR-23	2	1,638,500.0																							

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2022-23 MAR-23 221780193 07 00 35

Vr.No	Amount
	9,011,500.0
6	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2023-24 NOV-23 221780193 07 00 35

Date	Vr.No	Amount
21-NOV-23	6	3,999,000.0
		3,999,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2023-24 JAN-24 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-24	7	1,499,000.0
23-JAN-24	8	3,157,500.0
		4,656,500.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
24-FEB-24	3	2,000,000.0
26-FEB-24	5	2,000,000.0
24-FEB-24	4	1,500,000.0
		5,500,000.0
	3	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
22-MAR-24	6	500,000.0
29-MAR-24	7	1,400,000.0
30-MAR-24	9	2,000,000.0
29-MAR-24	8	2,000,000.0
		5,900,000.0
	4	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
02-AUG-24	1	2,400,000.0
		2,400,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
09-DEC-24	1	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2024-25 DEC-24 221780193 07 00 35

Vr.No	Amount
	2,000,000.0
1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
08-JAN-25	3	2,800,000.0
30-JAN-25	7	1,500,000.0
		4,300,000.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-25	3	3,497,000.0
		3,497,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
10-MAR-25	2	2,500,000.0
07-MAR-25	1	1,378,000.0
22-MAR-25	6	2,800,000.0
28-MAR-25	10	4,800,000.0
30-MAR-25	15	2,500,000.0
		13,978,000.0
	5	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
26-MAR-25	9	39,613,600.0
		39,613,600.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 OCT-25 221780193 07 00 35

Date	Vr.No	Amount
21-OCT-25	3	2,497,000.0
		2,497,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
17-NOV-25	3	1,491,000.0
15-NOV-25	2	1,996,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2025-26 NOV-25 221780193 07 00 35

	Vr.No	Amount
14-NOV-25	1	1,490,000.0
Month Total:		4,977,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-26	2	2,500,000.0
20-JAN-26	1	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 FEB-26 221780191 07 00 35

Date	Vr.No	Amount
13-FEB-26	7	12,407,000.0
Month Total:		12,407,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-26	4	2,000,000.0
04-FEB-26	5	2,000,000.0
03-FEB-26	1	2,000,000.0
03-FEB-26	3	7,500,000.0
28-FEB-26	11	2,000,000.0
03-FEB-26	2	2,000,000.0
Month Total:		17,500,000.0
Monthwise Count:	6	

GORAKHPUR (32) 2025-26 MAR-26 221780191 07 00 35

Date	Vr.No	Amount
25-MAR-26	10	3,254,000.0
Month Total:		3,254,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
27-MAR-26	11	64,457,300.0
30-MAR-26	13	11,601,500.0
Month Total:		76,058,800.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 MAR-26 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-26	12	2,200,000.0
25-MAR-26	9	1,494,000.0
30-MAR-26	14	2,231,000.0

Month Total:		5,925,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2026-27 JUN-26 221780193 07 00 35

Date	Vr.No	Amount
05-JUN-26	1	2,379,000.0

Month Total:		2,379,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2026-27 JUL-26 221780191 09 00 35

Date	Vr.No	Amount
31-JUL-26	7	5,894,400.0

Month Total:		5,894,400.0
Monthwise Count:	1	

HAMIRPUR (25) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
12-DEC-14	2	3,950,000.0
12-DEC-14	3	3,550,000.0

Month Total:		7,500,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	6	800,000.0

Month Total:		800,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-16	9	3,200,000.0

Month Total:		3,200,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
22-DEC-16	1	6,000,000.0

Month Total:		6,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
HAMIRPUR (25)	2024-25	FEB-25	221780192	07 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15-FEB-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td>04-FEB-25</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	15-FEB-25	2	2,500,000.0	04-FEB-25	1	2,500,000.0	Month Total:		5,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
15-FEB-25	2	2,500,000.0																	
04-FEB-25	1	2,500,000.0																	
Month Total:		5,000,000.0																	
Monthwise Count:	2																		
HAMIRPUR (25)	2024-25	MAR-25	221780193	07 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-25</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
31-MAR-25	1	2,500,000.0																	
Month Total:		2,500,000.0																	
Monthwise Count:	1																		
HAMIRPUR (25)	2025-26	OCT-25	221780192	07 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14-OCT-25</td><td>1</td><td>2,487,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,487,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-OCT-25	1	2,487,000.0	Month Total:		2,487,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
14-OCT-25	1	2,487,000.0																	
Month Total:		2,487,000.0																	
Monthwise Count:	1																		
HAMIRPUR (25)	2025-26	JAN-26	221780192	07 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>21-JAN-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
21-JAN-26	1	2,500,000.0																	
Month Total:		2,500,000.0																	
Monthwise Count:	1																		
HAMIRPUR (25)	2025-26	FEB-26	221780193	07 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-FEB-26</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-FEB-26	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
23-FEB-26	1	2,000,000.0																	
Month Total:		2,000,000.0																	
Monthwise Count:	1																		
HAMIRPUR (25)	2025-26	MAR-26	221780192	07 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-26</td><td>2</td><td>2,960,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,960,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-26	2	2,960,000.0	Month Total:		2,960,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
29-MAR-26	2	2,960,000.0																	
Month Total:		2,960,000.0																	
Monthwise Count:	1																		
HAMIRPUR (25)	2025-26	MAR-26	221780192	08 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-26</td><td>3</td><td>1,490,000.0</td></tr><tr><td>18-MAR-26</td><td>1</td><td>8,280,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,770,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	3	1,490,000.0	18-MAR-26	1	8,280,000.0	Month Total:		9,770,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
30-MAR-26	3	1,490,000.0																	
18-MAR-26	1	8,280,000.0																	
Month Total:		9,770,000.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAPUR (90) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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HAPUR (90) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-26	1	2,249,000.0

Month Total:		2,249,000.0
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Monthwise Count:	1	
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HARDOI (47) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
14-FEB-06	7	561,000.0
14-FEB-06	3	432,000.0

Month Total:		993,000.0
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Monthwise Count:	2	
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HARDOI (47) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
09-MAR-15	3	3,663,000.0

Month Total:		3,663,000.0
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Monthwise Count:	1	
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HARDOI (47) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-24	1	1,800,000.0

Month Total:		1,800,000.0
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Monthwise Count:	1	
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HARDOI (47) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-24	4	2,500,000.0
22-MAR-24	2	2,000,000.0
19-MAR-24	1	5,000,000.0
30-MAR-24	3	3,000,000.0

Month Total:		12,500,000.0
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Monthwise Count:	4	
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HARDOI (47) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
29-JAN-25	1	2,700,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2024-25 JAN-25 221780193 07 00 35

Vr.No	Amount
	2,700,000.0
1	

Month Total:
Monthwise Count:

HARDOI (47) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	1	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	4	4,000,000.0
31-MAR-25	7	4,000,000.0
31-MAR-25	6	4,000,000.0
31-MAR-25	5	4,500,000.0
29-MAR-25	1	5,000,000.0
29-MAR-25	2	4,000,000.0
		25,500,000.0
	6	

Month Total:
Monthwise Count:

HARDOI (47) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	3	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2025-26 SEP-25 221780193 07 00 35

Date	Vr.No	Amount
10-SEP-25	1	3,200,000.0
		3,200,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
02-JAN-26	1	2,797,000.0
		2,797,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-26	1	2,499,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2025-26 FEB-26 221780192 07 00 35

Vr.No	Amount
	2,499,000.0
1	

Month Total:
Monthwise Count:

HARDOI (47) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	12	2,500,000.0
29-MAR-26	3	3,347,000.0
Month Total:		5,847,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

HARDOI (47) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
29-MAR-26	2	14,877,000.0
29-MAR-26	5	13,982,000.0
30-MAR-26	9	11,917,000.0
29-MAR-26	6	12,646,000.0
30-MAR-26	8	2,035,000.0
29-MAR-26	4	11,308,000.0
Month Total:		66,765,000.0
Monthwise Count:	6	

Month Total:
Monthwise Count:

HARDOI (47) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-26	1	2,425,000.0
31-MAR-26	11	2,613,000.0
30-MAR-26	7	2,247,000.0
30-MAR-26	10	2,499,000.0
Month Total:		9,784,000.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

HATHRAS (78) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-03	B 05	62,870.0
Month Total:		62,870.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

HATHRAS (78) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	13	108,690.0
29-MAR-05	6	29,930.0
31-MAR-05	16	71,050.0
23-MAR-05	4	49,250.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	19	62,870.0
31-MAR-05	18	253,550.0
31-MAR-05	10	29,930.0
31-MAR-05	17	47,260.0
23-MAR-05	5	62,870.0
01-MAR-05	1	939,110.0
14-MAR-05	2	47,260.0
29-MAR-05	7	253,550.0
31-MAR-05	12	38,280.0
31-MAR-05	11	939,110.0
16-MAR-05	3	108,690.0
31-MAR-05	15	71,050.0
31-MAR-05	14	49,250.0
30-MAR-05	8	38,280.0

Month Total:		3,199,980.0
Monthwise Count:	18	

HATHRAS (78) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
30-MAR-06	10	136,000.0
30-MAR-06	5	129,000.0
30-MAR-06	4	669,000.0
30-MAR-06	3	2,003,000.0
30-MAR-06	8	170,000.0
30-MAR-06	6	402,000.0
30-MAR-06	7	182,000.0
30-MAR-06	11	170,000.0
30-MAR-06	9	178,000.0

Month Total:		4,039,000.0
Monthwise Count:	9	

HATHRAS (78) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29-SEP-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

HATHRAS (78) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78)	2013-14	MAR-14	221780193	04	01	35
				Date	Vr.No	Amount
				22-MAR-14	1	1,426,000.00
			Month Total:			1,426,000.00
			Monthwise Count:		1	

HATHRAS (78)	2014-15	OCT-14	221780193	04	01	35
				Date	Vr.No	Amount
				01-OCT-14	1	4,066,000.00
		Month Total:				4,066,000.00
		Monthwise Count:			1	

HATHRAS (78)	2014-15	MAR-15	221780192	04	01	35
				Date	Vr.No	Amount
				27-MAR-15	8	880,000.00
		Month Total:				880,000.00
		Monthwise Count:			1	

HATHRAS (78)	2014-15	MAR-15	221780193	04	01	35
				Date	Vr.No	Amount
				03-MAR-15	1	3,500,000.00
		Month Total:				3,500,000.00
		Monthwise Count:			1	

HATHRAS (78)	2015-16	AUG-15	221780193	04	01	35
				Date	Vr.No	Amount
				03-AUG-15	1	3,800,000.0
				03-AUG-15	2	1,427,000.0
			Month Total:			5,227,000.0
			Monthwise Count:		2	

HATHRAS (78)	2015-16	MAR-16	221780193	04	01	35
				Date	Vr.No	Amount
				31-MAR-16	10	4,000,000.00
			Month Total:			4,000,000.00
			Monthwise Count:		1	

HATHRAS (78)	2019-20	SEP-19	221780193	07	00	35
				Date	Vr.No	Amount
				14-SEP-19	1	2,007,000.00
			Month Total:			2,007,000.00
			Monthwise Count:		1	

HATHRAS (78)	2023-24	MAR-24	221780193	07 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development				
Major Head	2217	Urban Development				
HATHRAS (78)	2023-24	MAR-24	221780193	07 00 35		
				Date	Vr.No	Amount
				28-MAR-24	1	1,500,000.0
			Month Total:			1,500,000.0
			Monthwise Count:	1		
HATHRAS (78)	2024-25	MAR-25	221780193	07 00 35		
				Date	Vr.No	Amount
				31-MAR-25	1	4,000,000.0
			Month Total:			4,000,000.0
			Monthwise Count:	1		
HATHRAS (78)	2025-26	MAR-26	221780192	07 00 35		
				Date	Vr.No	Amount
				31-MAR-26	2	3,160,000.0
			Month Total:			3,160,000.0
			Monthwise Count:	1		
HATHRAS (78)	2025-26	MAR-26	221780193	07 00 35		
				Date	Vr.No	Amount
				18-MAR-26	1	2,000,000.0
			Month Total:			2,000,000.0
			Monthwise Count:	1		
JALAUN (24)	2004-05	FEB-05	221780191	95 01 20		
				Date	Vr.No	Amount
				28-FEB-05	2B	37,690.0
			Month Total:			37,690.0
			Monthwise Count:	1		
JALAUN (24)	2005-06	MAR-06	221780191	12 01 20		
				Date	Vr.No	Amount
				29-MAR-06	8	112,000.0
				29-MAR-06	9	127,000.0
			Month Total:			239,000.0
			Monthwise Count:	2		
JALAUN (24)	2013-14	MAR-14	221703193	04 01 35		
				Date	Vr.No	Amount
				26-MAR-14	3	1,750,000.0
				26-MAR-14	1	1,750,000.0
			Month Total:			3,500,000.0
			Monthwise Count:	2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
JALAUN (24)	2013-14	MAR-14	221780193	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-MAR-14</td><td>2</td><td>2,047,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,047,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-14	2	2,047,000.0	Month Total:		2,047,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
26-MAR-14	2	2,047,000.0																	
Month Total:		2,047,000.0																	
Monthwise Count:	1																		
JALAUN (24)	2014-15	JAN-15	221703193	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-JAN-15</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JAN-15	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
27-JAN-15	1	2,000,000.0																	
Month Total:		2,000,000.0																	
Monthwise Count:	1																		
JALAUN (24)	2015-16	AUG-15	221780193	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-AUG-15</td><td>4</td><td>1,738,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,738,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-AUG-15	4	1,738,000.0	Month Total:		1,738,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
12-AUG-15	4	1,738,000.0																	
Month Total:		1,738,000.0																	
Monthwise Count:	1																		
JALAUN (24)	2015-16	FEB-16	221780192	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-FEB-16</td><td>1</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-FEB-16	1	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
19-FEB-16	1	1,200,000.0																	
Month Total:		1,200,000.0																	
Monthwise Count:	1																		
JALAUN (24)	2016-17	JUN-16	221780193	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-JUN-16</td><td>2</td><td>1,739,000.0</td></tr><tr><td>27-JUN-16</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,739,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27-JUN-16	2	1,739,000.0	27-JUN-16	1	2,000,000.0	Month Total:		3,739,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-JUN-16	2	1,739,000.0																	
27-JUN-16	1	2,000,000.0																	
Month Total:		3,739,000.0																	
Monthwise Count:	2																		
JALAUN (24)	2016-17	OCT-16	221780192	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>13-OCT-16</td><td>2</td><td>1,637,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,637,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-OCT-16	2	1,637,000.0	Month Total:		1,637,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
13-OCT-16	2	1,637,000.0																	
Month Total:		1,637,000.0																	
Monthwise Count:	1																		
JALAUN (24)	2016-17	NOV-16	221780192	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04-NOV-16</td><td>1</td><td>17,443,000.0</td></tr><tr><td>04-NOV-16</td><td>2</td><td>3,287,000.0</td></tr><tr><td>Month Total:</td><td></td><td>20,730,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	04-NOV-16	1	17,443,000.0	04-NOV-16	2	3,287,000.0	Month Total:		20,730,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
04-NOV-16	1	17,443,000.0																	
04-NOV-16	2	3,287,000.0																	
Month Total:		20,730,000.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																				
Major Head	2217	Urban Development																				
JALAUN (24)	2017-18	JAN-18	221780192	04 01 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>01-JAN-18</td><td>1</td><td>17,443,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,443,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-JAN-18	1	17,443,000.0	Month Total:		17,443,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
01-JAN-18	1	17,443,000.0																				
Month Total:		17,443,000.0																				
Monthwise Count:	1																					
JALAUN (24)	2017-18	MAR-18	221780192	04 01 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-MAR-18</td><td>8</td><td>9,860,000.0</td></tr><tr><td>23-MAR-18</td><td>9</td><td>2,800,000.0</td></tr><tr><td>07-MAR-18</td><td>2</td><td>17,443,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,103,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-18	8	9,860,000.0	23-MAR-18	9	2,800,000.0	07-MAR-18	2	17,443,000.0	Month Total:		30,103,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
23-MAR-18	8	9,860,000.0																				
23-MAR-18	9	2,800,000.0																				
07-MAR-18	2	17,443,000.0																				
Month Total:		30,103,000.0																				
Monthwise Count:	3																					
JALAUN (24)	2019-20	OCT-19	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>05-OCT-19</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-OCT-19	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
05-OCT-19	1	2,000,000.0																				
Month Total:		2,000,000.0																				
Monthwise Count:	1																					
JALAUN (24)	2022-23	FEB-23	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04-FEB-23</td><td>1</td><td>1,164,100.0</td></tr><tr><td>Month Total:</td><td></td><td>1,164,100.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-FEB-23	1	1,164,100.0	Month Total:		1,164,100.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
04-FEB-23	1	1,164,100.0																				
Month Total:		1,164,100.0																				
Monthwise Count:	1																					
JALAUN (24)	2023-24	FEB-24	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09-FEB-24</td><td>1</td><td>750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-FEB-24	1	750,000.0	Month Total:		750,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
09-FEB-24	1	750,000.0																				
Month Total:		750,000.0																				
Monthwise Count:	1																					
JALAUN (24)	2023-24	MAR-24	221780192	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-24</td><td>3</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-24	3	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
31-MAR-24	3	2,500,000.0																				
Month Total:		2,500,000.0																				
Monthwise Count:	1																					
JALAUN (24)	2023-24	MAR-24	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02-MAR-24</td><td>1</td><td>750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-MAR-24	1	750,000.0	Month Total:		750,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
02-MAR-24	1	750,000.0																				
Month Total:		750,000.0																				
Monthwise Count:	1																					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24)	2024-25	FEB-25	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-25</td><td>4</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-FEB-25	4	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-FEB-25	4	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

JALAUN (24)	2024-25	FEB-25	221780193	07 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-25</td><td>3</td><td>2,000,000.0</td></tr><tr><td>10-FEB-25</td><td>1</td><td>1,404,000.0</td></tr><tr><td>10-FEB-25</td><td>2</td><td>1,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,204,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	10-FEB-25	3	2,000,000.0	10-FEB-25	1	1,404,000.0	10-FEB-25	2	1,800,000.0	Month Total:		5,204,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
10-FEB-25	3	2,000,000.0																				
10-FEB-25	1	1,404,000.0																				
10-FEB-25	2	1,800,000.0																				
Month Total:		5,204,000.0																				
Monthwise Count:		3																				

JALAUN (24)	2024-25	MAR-25	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-25</td><td>2</td><td>2,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-MAR-25	2	2,400,000.0	Month Total:		2,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-MAR-25	2	2,400,000.0														
Month Total:		2,400,000.0														
Monthwise Count:		1														

JALAUN (24)	2024-25	MAR-25	221780800	15 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-25</td><td>1</td><td>3,320,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,320,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21-MAR-25	1	3,320,000.0	Month Total:		3,320,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-MAR-25	1	3,320,000.0														
Month Total:		3,320,000.0														
Monthwise Count:		1														

JALAUN (24)	2025-26	AUG-25	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-AUG-25</td><td>1</td><td>2,496,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,496,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-AUG-25	1	2,496,000.0	Month Total:		2,496,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-AUG-25	1	2,496,000.0														
Month Total:		2,496,000.0														
Monthwise Count:	1															

JALAUN (24)	2025-26	JAN-26	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JAN-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JAN-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

JALAUN (24)	2025-26	MAR-26	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>4</td><td>2,747,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,747,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	4	2,747,000.0	Month Total:		2,747,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-26	4	2,747,000.0														
Month Total:		2,747,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24)	2025-26	MAR-26	221780193	07 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-26</td><td>2</td><td>2,000,000.0</td></tr><tr><td>27-MAR-26</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	27-MAR-26	2	2,000,000.0	27-MAR-26	1	2,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-MAR-26	2	2,000,000.0																	
27-MAR-26	1	2,000,000.0																	
Month Total:		4,000,000.0																	
Monthwise Count:		2																	

JAUNPUR (29)	2013-14	JAN-14	221703192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-14</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-JAN-14	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-JAN-14	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2014-15	MAR-15	221780192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-MAR-15	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-MAR-15	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2023-24	MAR-24	221780192	07 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>6</td><td>2,500,000.0</td></tr><tr><td>22-MAR-24</td><td>5</td><td>2,500,000.0</td></tr><tr><td>22-MAR-24</td><td>7</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	22-MAR-24	6	2,500,000.0	22-MAR-24	5	2,500,000.0	22-MAR-24	7	2,500,000.0	Month Total:		7,500,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
22-MAR-24	6	2,500,000.0																				
22-MAR-24	5	2,500,000.0																				
22-MAR-24	7	2,500,000.0																				
Month Total:		7,500,000.0																				
Monthwise Count:		3																				

JAUNPUR (29)	2023-24	MAR-24	221780193	07 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAR-24</td><td>4</td><td>1,500,000.0</td></tr><tr><td>14-MAR-24</td><td>3</td><td>1,500,000.0</td></tr><tr><td>12-MAR-24</td><td>1</td><td>2,500,000.0</td></tr><tr><td>14-MAR-24</td><td>2</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	14-MAR-24	4	1,500,000.0	14-MAR-24	3	1,500,000.0	12-MAR-24	1	2,500,000.0	14-MAR-24	2	1,500,000.0	Month Total:		7,000,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
14-MAR-24	4	1,500,000.0																							
14-MAR-24	3	1,500,000.0																							
12-MAR-24	1	2,500,000.0																							
14-MAR-24	2	1,500,000.0																							
Month Total:		7,000,000.0																							
Monthwise Count:		4																							

JAUNPUR (29)	2024-25	NOV-24	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-NOV-24</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06-NOV-24	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-NOV-24	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2024-25	DEC-24	221780192	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2024-25 DEC-24 221780192 07 00 35

Vr.No	Amount
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17-DEC-24	2	2,500,000.0
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Month Total:		2,500,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
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12-DEC-24	1	2,500,000.0
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Month Total:		2,500,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
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04-JAN-25	1	2,000,000.0
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Month Total:		2,000,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
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31-MAR-25	3	3,500,000.0
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31-MAR-25	5	544,000.0
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31-MAR-25	2	3,500,000.0
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27-MAR-25	1	2,500,000.0
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31-MAR-25	4	3,500,000.0
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Month Total:		13,544,000.0
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Monthwise Count:	5	
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JAUNPUR (29) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
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29-JAN-26	1	2,500,000.0
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Month Total:		2,500,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
------	-------	--------

02-FEB-26	1	2,500,000.0
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Month Total:		2,500,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
------	-------	--------

05-FEB-26	2	2,500,000.0
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05-FEB-26	3	2,500,000.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2025-26 FEB-26 221780193 07 00 35

Vr.No	Amount
	5,000,000.0
2	

Month Total:
Monthwise Count:

JAUNPUR (29) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	7	2,200,000.0
30-MAR-26	5	2,491,000.0
28-MAR-26	4	6,104,000.0
24-MAR-26	3	2,488,000.0
		13,283,000.0
	4	

Month Total:
Monthwise Count:

JAUNPUR (29) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
20-MAR-26	1	2,000,000.0
31-MAR-26	6	2,500,000.0
24-MAR-26	2	2,500,000.0
		7,000,000.0
	3	

Month Total:
Monthwise Count:

JHANSI (23) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
12-FEB-04	9	385,370.0
		385,370.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	34	385,730.0
31-MAR-04	41	188,050.0
31-MAR-04	32	161,420.0
31-MAR-04	33	143,130.0
31-MAR-04	42	42,300.0
31-MAR-04	38	36,840.0
31-MAR-04	30	2,734,110.0
31-MAR-04	39	71,040.0
31-MAR-04	40	26,360.0
31-MAR-04	35	33,650.0
31-MAR-04	37	47,900.0
31-MAR-04	36	48,930.0
		3,919,460.0
	12	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
07-MAR-05	10	48,930.0
31-MAR-05	48	26,360.0
07-MAR-05	11	42,300.0
04-MAR-05	1	188,050.0
31-MAR-05	51	161,420.0
31-MAR-05	55	2,734,110.0
31-MAR-05	52	385,730.0
17-MAR-05	34	143,130.0
07-MAR-05	2	161,420.0
07-MAR-05	5	385,370.0
31-MAR-05	50	42,300.0
07-MAR-05	8	36,840.0
31-MAR-05	53	188,050.0
07-MAR-05	6	71,040.0
31-MAR-05	54	385,370.0
07-MAR-05	4	2,734,110.0
31-MAR-05	49	48,930.0
31-MAR-05	47	36,840.0
31-MAR-05	44	71,040.0
31-MAR-05	45	47,900.0
07-MAR-05	3	385,730.0
07-MAR-05	7	47,900.0
31-MAR-05	46	33,650.0
07-MAR-05	12	26,360.0
07-MAR-05	9	33,650.0

Month Total:		8,466,530.0
Monthwise Count:	25	

JHANSI (23) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
08-NOV-06	1	7,437,000.0

Month Total:		7,437,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2008-09 FEB-09 221705800 06 00 48

	Vr.No	Amount
03-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	11	1,000,000.0
27-MAR-14	13	1,500,000.0
27-MAR-14	10	1,500,000.0
27-MAR-14	12	2,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	4	

JHANSI (23) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	14	1,035,000.0
Month Total:		1,035,000.0
Monthwise Count:	1	

JHANSI (23) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
27-AUG-14	3	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
08-DEC-14	2	2,544,000.0
Month Total:		2,544,000.0
Monthwise Count:	1	

JHANSI (23) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
08-DEC-14	3	1,500,000.0
08-DEC-14	4	4,000,000.0
08-DEC-14	5	1,500,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

JHANSI (23) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
22-JAN-15	6	1,750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
JHANSI (23)	2014-15	JAN-15	221703193	04 01 35	
				Vr.No	Amount
				22-JAN-15	9 4,000,000.0
				22-JAN-15	5 1,000,000.0
				22-JAN-15	8 1,250,000.0
				22-JAN-15	7 1,350,000.0
				Month Total:	9,350,000.0
				Monthwise Count:	5
JHANSI (23)	2014-15	FEB-15	221703193	04 01 35	
				Date	Vr.No Amount
				06-FEB-15	1 2,500,000.0
				27-FEB-15	15 3,750,000.0
				Month Total:	6,250,000.0
				Monthwise Count:	2
JHANSI (23)	2015-16	JUN-15	221780192	04 01 35	
				Date	Vr.No Amount
				18-JUN-15	1 1,035,000.0
				Month Total:	1,035,000.0
				Monthwise Count:	1
JHANSI (23)	2016-17	JAN-17	221780193	07 00 35	
				Date	Vr.No Amount
				25-JAN-17	2 5,000,000.0
				Month Total:	5,000,000.0
				Monthwise Count:	1
JHANSI (23)	2018-19	MAY-18	221780193	07 00 35	
				Date	Vr.No Amount
				30-MAY-18	5 15,600,000.0
				Month Total:	15,600,000.0
				Monthwise Count:	1
JHANSI (23)	2022-23	JAN-23	221780192	07 00 35	
				Date	Vr.No Amount
				06-JAN-23	1 1,250,000.0
				Month Total:	1,250,000.0
				Monthwise Count:	1
JHANSI (23)	2023-24	MAR-24	221780193	07 00 35	
				Date	Vr.No Amount
				15-MAR-24	1 500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2023-24 MAR-24 221780193 07 00 35

Vr.No	Amount
	500,000.0
1	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
22-MAR-25	7	2,800,000.0
31-MAR-25	15	5,000,000.0
		7,800,000.0
	2	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	14	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
25-MAR-25	8	30,829,600.0
		30,829,600.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 AUG-25 221780192 07 00 35

Date	Vr.No	Amount
12-AUG-25	5	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
20-FEB-26	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
20-FEB-26	2	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2025-26 MAR-26 221780192 07 00 35

	Vr.No	Amount
31-MAR-26	14	2,750,000.0
31-MAR-26	12	2,481,000.0
Month Total:		5,231,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	11	2,500,000.0
31-MAR-26	15	2,421,000.0
31-MAR-26	13	2,439,000.0
Month Total:		7,360,000.0
Monthwise Count:	3	

JHANSI (23) 2026-27 JUL-26 221780193 07 00 35

Date	Vr.No	Amount
04-JUL-26	2	4,346,000.0
04-JUL-26	1	2,484,000.0
Month Total:		6,830,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
13-FEB-04	B1	1,103,480.0
Month Total:		1,103,480.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B12	369,460.0
30-MAR-05	B6	171,270.0
30-MAR-05	B10	276,250.0
30-MAR-05	B5	1,103,480.0
30-MAR-05	B7	276,250.0
31-MAR-05	B16	61,970.0
30-MAR-05	B1	128,350.0
31-MAR-05	B13	100,050.0
30-MAR-05	B2	61,970.0
30-MAR-05	B4	100,050.0
31-MAR-05	B11	1,103,480.0
30-MAR-05	B9	41,060.0
31-MAR-05	B14	128,350.0
31-MAR-05	B15	171,270.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

JYOTIBAFULLE NAGAR 2004-05 MAR-05 221780191 95 01 20
(86)

	Vr.No	Amount
30-MAR-05	B3	41,060.0
30-MAR-05	B8	369,460.0
Month Total:		4,503,780.0
Monthwise Count:	16	

JYOTIBAFULLE NAGAR 2005-06 FEB-06 221780191 12 01 20
(86)

Date	Vr.No	Amount
28-FEB-06	5	208,000.0
28-FEB-06	2	246,000.0
28-FEB-06	3	763,000.0
28-FEB-06	4	246,000.0
28-FEB-06	1	2,147,000.0
Month Total:		3,610,000.0
Monthwise Count:	5	

JYOTIBAFULLE NAGAR 2005-06 MAR-06 221780191 12 01 20
(86)

Date	Vr.No	Amount
07-MAR-06	3	542,000.0
02-MAR-06	1	397,000.0
02-MAR-06	2	573,000.0
Month Total:		1,512,000.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR 2008-09 OCT-08 221705800 06 00 48
(86)

Date	Vr.No	Amount
01-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR 2008-09 DEC-08 221705800 06 00 48
(86)

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR 2008-09 FEB-09 221705800 06 00 48
(86)

Date	Vr.No	Amount
02-FEB-09	1	47,075,000.0
24-FEB-09	1	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221703192	04 01 35	
				Date	Vr.No
				26-MAR-14	5
				25-MAR-14	1
				Amount	
					2,250,000.0
					750,000.0
				Month Total:	3,000,000.0
				Monthwise Count:	2
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221703193	04 01 35	
				Date	Vr.No
				26-MAR-14	6
				Amount	
					1,450,000.0
				Month Total:	1,450,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221780192	04 01 35	
				Date	Vr.No
				25-MAR-14	2
				Amount	
					2,041,000.0
				Month Total:	2,041,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221780193	04 01 35	
				Date	Vr.No
				26-MAR-14	4
				26-MAR-14	7
				Amount	
					1,249,500.0
					2,500,000.0
				Month Total:	3,749,500.0
				Monthwise Count:	2
JYOTIBAFULLE NAGAR (86)	2014-15	JUL-14	221780192	04 01 35	
				Date	Vr.No
				17-JUL-14	1
				Amount	
					2,400,000.0
				Month Total:	2,400,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2014-15	NOV-14	221703193	04 01 35	
				Date	Vr.No
				19-NOV-14	1
				Amount	
					1,450,000.0
				Month Total:	1,450,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2014-15	DEC-14	221703192	04 01 35	
				Date	Vr.No
				31-DEC-14	2
				Amount	
					2,500,000.0
				Month Total:	2,500,000.0
				Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
JYOTIBAFULLE NAGAR (86)	2014-15	DEC-14	221703193	04 01 35	
				Date	Vr.No
				20-DEC-14	1
					Amount
					3,000,000.0
				Month Total:	3,000,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2014-15	FEB-15	221780193	04 01 35	
				Date	Vr.No
				12-FEB-15	2
					Amount
					3,044,000.0
				03-FEB-15	1
					2,725,000.0
				Month Total:	5,769,000.0
				Monthwise Count:	2
JYOTIBAFULLE NAGAR (86)	2014-15	MAR-15	221780192	04 01 35	
				Date	Vr.No
				25-MAR-15	1
					Amount
					2,041,000.0
				Month Total:	2,041,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2014-15	MAR-15	221780193	04 01 35	
				Date	Vr.No
				29-MAR-15	9
					Amount
					600,000.0
				29-MAR-15	10
					800,000.0
				Month Total:	1,400,000.0
				Monthwise Count:	2
JYOTIBAFULLE NAGAR (86)	2015-16	JUN-15	221780193	04 01 35	
				Date	Vr.No
				25-JUN-15	2
					Amount
					3,049,000.0
				25-JUN-15	1
					1,249,500.0
				Month Total:	4,298,500.0
				Monthwise Count:	2
JYOTIBAFULLE NAGAR (86)	2015-16	MAR-16	221780192	04 01 35	
				Date	Vr.No
				31-MAR-16	12
					Amount
					2,100,000.0
				Month Total:	2,100,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2015-16	MAR-16	221780193	04 01 35	
				Date	Vr.No
				29-MAR-16	1
					Amount
					2,400,000.0
				31-MAR-16	11
					4,600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780193 04 01 35

Vr.No	Amount
	7,000,000.0
Month Total:	
Monthwise Count:	2

JYOTIBAFULLE NAGAR (86) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
23-JUL-16	1	2,000,000.0
26-JUL-16	2	3,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
04-OCT-16	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
28-FEB-18	9	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
31-JAN-19	1	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-19	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-20	1	4,646,000.0
16-MAR-20	2	6,641,000.0
Month Total:		11,287,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2020-21 MAR-21 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
JYOTIBAFULLE NAGAR (86)	2020-21	MAR-21	221780192	07 00 35	
				Date	Vr.No
				27-MAR-21	1
					Amount
					2,162,000.0
			Month Total:		2,162,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2022-23	NOV-22	221780192	07 00 35	
				Date	Vr.No
				17-NOV-22	3
					Amount
					4,646,000.0
			Month Total:		4,646,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2023-24	MAR-24	221780192	07 00 35	
				Date	Vr.No
				28-MAR-24	1
					Amount
					2,500,000.0
			Month Total:		2,500,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2025-26	SEP-25	221780192	07 00 35	
				Date	Vr.No
				10-SEP-25	1
					Amount
					2,500,000.0
			Month Total:		2,500,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2025-26	FEB-26	221780193	07 00 35	
				Date	Vr.No
				16-FEB-26	1
					Amount
					2,000,000.0
			Month Total:		2,000,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2025-26	MAR-26	221780192	07 00 35	
				Date	Vr.No
				25-MAR-26	2
					Amount
					2,500,000.0
			Month Total:		2,500,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2025-26	MAR-26	221780193	07 00 35	
				Date	Vr.No
				25-MAR-26	1
					Amount
					2,000,000.0
				28-MAR-26	3
					Amount
					2,198,000.0
			Month Total:		4,198,000.0
			Monthwise Count:	2	
KANNAUJ (84)	2023-24	MAR-24	221780192	07 00 35	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
KANNAUJ (84)	2023-24	MAR-24	221780192	07 00 35	
				Date	Vr.No
				06-MAR-24	1
					Amount
					2,400,000.0
			Month Total:		2,400,000.0
			Monthwise Count:	1	
KANNAUJ (84)	2023-24	MAR-24	221780193	07 00 35	
				Date	Vr.No
				20-MAR-24	3
					Amount
					2,000,000.0
				20-MAR-24	2
					Amount
					2,000,000.0
			Month Total:		4,000,000.0
			Monthwise Count:	2	
KANNAUJ (84)	2024-25	MAR-25	221780192	07 00 35	
				Date	Vr.No
				30-MAR-25	1
					Amount
					4,000,000.0
			Month Total:		4,000,000.0
			Monthwise Count:	1	
KANNAUJ (84)	2024-25	MAR-25	221780193	07 00 35	
				Date	Vr.No
				31-MAR-25	2
					Amount
					500,000.0
			Month Total:		500,000.0
			Monthwise Count:	1	
KANNAUJ (84)	2025-26	MAR-26	221780193	07 00 35	
				Date	Vr.No
				29-MAR-26	1
					Amount
					2,420,000.0
			Month Total:		2,420,000.0
			Monthwise Count:	1	
KANPUR NAGAR (20)	2013-14	MAR-14	221780192	04 01 35	
				Date	Vr.No
				27-MAR-14	16
					Amount
					244,000.0
			Month Total:		244,000.0
			Monthwise Count:	1	
KANPUR NAGAR (20)	2014-15	MAR-15	221703192	04 01 35	
				Date	Vr.No
				23-MAR-15	5
					Amount
					1,500,000.0
			Month Total:		1,500,000.0
			Monthwise Count:	1	
KANPUR NAGAR (20)	2014-15	MAR-15	221703193	04 01 35	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20)	2014-15	MAR-15	221703193	04 01 35			
					Date	Vr.No	Amount
					23-MAR-15	7	1,250,000.0
					23-MAR-15	6	1,000,000.0
					Month Total:		2,250,000.0
					Monthwise Count:		
						2	

KANPUR NAGAR (20)	2014-15	MAR-15	221780193	04 01 35			
					Date	Vr.No	Amount
					25-MAR-15	24	1,300,000.0
				Month Total:			1,300,000.0
				Monthwise Count:		1	

KANPUR NAGAR (20)	2016-17	MAY-16	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAY-16</td><td>1</td><td>5,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-MAY-16	1	5,200,000.0	Month Total:		5,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-MAY-16	1	5,200,000.0														
Month Total:		5,200,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2016-17	FEB-17	221780191	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-17</td><td>10</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-FEB-17	10	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-FEB-17	10	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2019-20	JUN-19	221780191	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JUN-19</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-JUN-19	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-JUN-19	1	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2022-23	NOV-22	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-22</td><td>7</td><td>551,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>551,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-NOV-22	7	551,000.0	Month Total:		551,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-NOV-22	7	551,000.0														
Month Total:		551,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2024-25	MAR-25	221780800	15 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-25</td><td>2</td><td>16,166,400.0</td></tr><tr><td>Month Total:</td><td></td><td>16,166,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAR-25	2	16,166,400.0	Month Total:		16,166,400.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAR-25	2	16,166,400.0														
Month Total:		16,166,400.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2025-26	MAR-26	221780191	07 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2025-26 MAR-26 221780191 07 00 35

Date	Vr.No	Amount
30-MAR-26	20	3,932,000.0

Month Total:		3,932,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
28-MAR-26	12	24,959,000.0

Month Total:		24,959,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	21	2,000,000.0
31-MAR-26	22	2,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	2	
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KANSHIRAM NAGAR (88) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-24	1	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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KANSHIRAM NAGAR (88) 2024-25 SEP-24 221780193 07 00 35

Date	Vr.No	Amount
26-SEP-24	1	2,400,000.0

Month Total:		2,400,000.0
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Monthwise Count:	1	
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KANSHIRAM NAGAR (88) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-25	1	2,300,000.0
29-MAR-25	3	4,000,000.0
29-MAR-25	2	4,000,000.0

Month Total:		10,300,000.0
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Monthwise Count:	3	
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KANSHIRAM NAGAR (88) 2025-26 JUN-25 221780193 07 00 35

Date	Vr.No	Amount
02-JUN-25	1	3,925,000.0

Month Total:		3,925,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR (88)	2025-26	OCT-25	221780193	07 00 35			
					Date	Vr.No	Amount
					10-OCT-25	2	2,278,000.0
					Month Total:		2,278,000.0
					Monthwise Count:		
						1	

KANSHIRAM NAGAR (88)	2025-26	FEB-26	221780193	07 00 35																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-26</td><td>1</td><td>2,000,000.0</td></tr><tr><td>17-FEB-26</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	17-FEB-26	1	2,000,000.0	17-FEB-26	2	2,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																		
17-FEB-26	1	2,000,000.0																		
17-FEB-26	2	2,000,000.0																		
Month Total:		4,000,000.0																		
Monthwise Count:		2																		

KAUSHAMBI (82)	2004-05	MAR-05	221780191	95 01 20

KAUSHAMBI (82)	2005-06	MAR-06	221780191	12 01 20			
					Date	Vr.No	Amount
					31-MAR-06	3	130,000.0
					Month Total:		130,000.0
					Monthwise Count:		
						1	

KAUSHAMBI (82)	2013-14	MAR-14	221703193	04 01 35			
					Date	Vr.No	Amount
					22-MAR-14	4	1,000,000.0
					04-MAR-14	2	1,500,000.0
					28-MAR-14	8	1,500,000.0
					28-MAR-14	7	1,000,000.0
					28-MAR-14	10	1,000,000.0
					22-MAR-14	3	1,000,000.0
					Month Total:		7,000,000.0
					Monthwise Count:	6	

KAUSHAMBI (82)	2013-14	MAR-14	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-14</td><td>5</td><td>2,847,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,847,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-MAR-14	5	2,847,000.0	Month Total:		2,847,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-MAR-14	5	2,847,000.0														
Month Total:		2,847,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2014-15	MAR-15	221703193	04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
30-MAR-15	9	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	8	2,100,000.0
20-MAR-15	1	1,950,000.0
Month Total:		4,050,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
18-JUN-15	2	2,175,000.0
18-JUN-15	1	1,950,000.0
19-JUN-15	3	2,847,000.0
Month Total:		6,972,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	7	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
13-OCT-16	1	1,250,000.0
14-OCT-16	2	2,000,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount
02-NOV-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-17	2	5,000,000.0
27-MAR-17	4	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

Vr.No	Amount
	10,000,000.0
2	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
22-FEB-18	2	2,000,000.0
		2,000,000.0

Month Total:
Monthwise Count:

1

KAUSHAMBI (82) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
15-FEB-18	1	11,700,000.0
		11,700,000.0

Month Total:
Monthwise Count:

1

KAUSHAMBI (82) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
23-MAR-18	7	1,930,000.0
		1,930,000.0

Month Total:
Monthwise Count:

1

KAUSHAMBI (82) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-18	9	9,400,000.0
		9,400,000.0

Month Total:
Monthwise Count:

1

KAUSHAMBI (82) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
28-NOV-18	1	3,000,000.0
		3,000,000.0

Month Total:
Monthwise Count:

1

KAUSHAMBI (82) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	6,526,000.0
31-MAR-21	1	9,400,000.0
		15,926,000.0

Month Total:
Monthwise Count:

2

KAUSHAMBI (82) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2021-22 MAR-22 221780192 07 00 35

Vr.No	Amount
24-MAR-22 1	499,000.0
Month Total:	499,000.0
Monthwise Count:	1

KAUSHAMBI (82) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-22 2		742,000.0
Month Total:		742,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2022-23 NOV-22 221780192 07 00 35

Date	Vr.No	Amount
04-NOV-22 1		4,498,000.0
Month Total:		4,498,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
06-MAR-24 1		4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
19-DEC-24 1		1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
07-JAN-25 1		2,165,000.0
Month Total:		2,165,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25 1		2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2025-26 FEB-26 221780193 07 00 35

	Vr.No	Amount
28-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	08-JAN-25	1	2,600,000.0
	23-JAN-25	2	3,200,000.0
Month Total:			5,800,000.0
Monthwise Count:		2	

KHERI (48) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	10-MAR-25	1	2,200,000.0
	31-MAR-25	3	600,000.0
Month Total:			2,800,000.0
Monthwise Count:		2	

KHERI (48) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	2,687,000.0
Month Total:			2,687,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	17-MAR-26	1	2,000,000.0
	30-MAR-26	6	4,355,000.0
	30-MAR-26	5	2,002,000.0
	17-MAR-26	2	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
30-MAR-26	4	4,639,000.0
Month Total:		14,996,000.0
Monthwise Count:	5	

LALITPUR (58) 2008-09 OCT-08 221705800 06 00 48

	Date	Vr.No	Amount
	07-OCT-08	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

LALITPUR (58) 2008-09 MAR-09 221705800 06 00 48

	Date	Vr.No	Amount
	20-MAR-09	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

LALITPUR (58) 2023-24 AUG-23 221780193 07 00 35

	Date	Vr.No	Amount
	24-AUG-23	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

LALITPUR (58) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	15-MAR-24	1	300,000.0
	21-MAR-24	3	300,000.0
	15-MAR-24	2	1,500,000.0
Month Total:			2,100,000.0
Monthwise Count:		3	

LALITPUR (58) 2024-25 JAN-25 221780192 07 00 35

	Date	Vr.No	Amount
	02-JAN-25	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	10-JAN-25	2	1,500,000.0
	15-JAN-25	3	1,500,000.0
Month Total:			3,000,000.0
Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58)	2024-25	FEB-25	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-25</td><td>1</td><td>2,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-FEB-25	1	2,700,000.0	Month Total:		2,700,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-FEB-25	1	2,700,000.0														
Month Total:		2,700,000.0														
Monthwise Count:	1															

LALITPUR (58)	2024-25	MAR-25	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>2</td><td>1,500,000.0</td></tr><tr><td>27-MAR-25</td><td>1</td><td>2,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-25	2	1,500,000.0	27-MAR-25	1	2,700,000.0	Month Total:		4,200,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
30-MAR-25	2	1,500,000.0																	
27-MAR-25	1	2,700,000.0																	
Month Total:		4,200,000.0																	
Monthwise Count:	2																		

LALITPUR (58)	2025-26	JAN-26	221780193	07 00 35

LALITPUR (58)	2025-26	FEB-26	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-FEB-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-FEB-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

LALITPUR (58)	2025-26	MAR-26	221780192	08 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>3</td><td>13,310,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,310,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-26	3	13,310,000.0	Month Total:		13,310,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-26	3	13,310,000.0														
Month Total:		13,310,000.0														
Monthwise Count:	1															

LALITPUR (58)	2025-26	MAR-26	221780193	07 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-26</td><td>2</td><td>2,091,000.0</td></tr><tr><td>26-MAR-26</td><td>1</td><td>1,492,000.0</td></tr><tr><td>30-MAR-26</td><td>4</td><td>1,495,000.0</td></tr><tr><td>30-MAR-26</td><td>5</td><td>2,482,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,560,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	26-MAR-26	2	2,091,000.0	26-MAR-26	1	1,492,000.0	30-MAR-26	4	1,495,000.0	30-MAR-26	5	2,482,000.0	Month Total:		7,560,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
26-MAR-26	2	2,091,000.0																							
26-MAR-26	1	1,492,000.0																							
30-MAR-26	4	1,495,000.0																							
30-MAR-26	5	2,482,000.0																							
Month Total:		7,560,000.0																							
Monthwise Count:	4																								

LUCKNOW (43)	2013-14	DEC-13	221703193	04 01 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-13</td><td>12</td><td>4,500,000.0</td></tr><tr><td>27-DEC-13</td><td>10</td><td>5,500,000.0</td></tr></table>					Date	Vr.No	Amount	27-DEC-13	12	4,500,000.0	27-DEC-13	10	5,500,000.0
Date	Vr.No	Amount											
27-DEC-13	12	4,500,000.0											
27-DEC-13	10	5,500,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2013-14 DEC-13 221703193 04 01 35

	Vr.No	Amount
27-DEC-13	11	5,500,000.0
27-DEC-13	13	5,750,000.0
Month Total:		21,250,000.0
Monthwise Count:	4	

LUCKNOW (43) 2013-14 DEC-13 221780193 04 01 35

Date	Vr.No	Amount
27-DEC-13	8	7,300,000.0
Month Total:		7,300,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-24	34	32,078,500.0
27-MAR-24	28	26,200,000.0
Month Total:		58,278,500.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
27-MAR-24	29	9,999,000.0
Month Total:		9,999,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
19-MAR-24	9	1,500,000.0
20-MAR-24	16	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 JAN-25 221780191 07 00 35

Date	Vr.No	Amount
09-JAN-25	1	4,301,000.0
09-JAN-25	2	11,609,000.0
Month Total:		15,910,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
17-FEB-25	1	47,228,000.0
17-FEB-25	2	45,528,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2024-25 FEB-25 221780800 15 00 35

Vr.No	Amount
	92,756,000.0
2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2024-25 MAR-25 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-25	21	6,200,000.0
		6,200,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-25	1	1,498,000.0
		1,498,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2025-26 MAR-26 221780191 07 00 35

Date	Vr.No	Amount
24-MAR-26	11	12,480,000.0
30-MAR-26	22	5,000,000.0
25-MAR-26	14	23,734,000.0
30-MAR-26	23	5,666,000.0
30-MAR-26	19	2,978,000.0
		49,858,000.0

Month Total:
Monthwise Count:

LUCKNOW (43) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
30-MAR-26	20	13,131,000.0
25-MAR-26	13	72,947,000.0
		86,078,000.0

Month Total:
Monthwise Count:

LUCKNOW (43) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	21	2,476,000.0
28-MAR-26	16	2,163,000.0
28-MAR-26	17	2,000,000.0
28-MAR-26	18	2,250,000.0
24-MAR-26	12	4,000,000.0
31-MAR-26	24	2,163,000.0
		15,052,000.0

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2004-05 NOV-04 221780191 11 00 20

Date	Vr.No	Amount
17-NOV-04	2	96,100.0

Month Total:		96,100.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2004-05 DEC-04 221780191 11 00 20

Date	Vr.No	Amount
14-DEC-04	8	95,687.0
14-DEC-04	9	9,304.0
14-DEC-04	7	2,467.0
29-DEC-04	27	95,657.0

Month Total:		203,115.0
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Monthwise Count:	4	
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LUCKNOW-2 (60) 2005-06 MAY-05 221780191 11 00 20

Date	Vr.No	Amount
07-MAY-05	3	195,594.0

Month Total:		195,594.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2005-06 JUN-05 221780191 11 00 20

Date	Vr.No	Amount
02-JUN-05	1	97,797.0
02-JUN-05	2	12,527.0
30-JUN-05	15	97,928.0

Month Total:		208,252.0
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Monthwise Count:	3	
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LUCKNOW-2 (60) 2005-06 SEP-05 221780191 11 00 20

Date	Vr.No	Amount
12-SEP-05	2	98,374.0
12-SEP-05	1	98,374.0

Month Total:		196,748.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2005-06 OCT-05 221780191 11 00 20

Date	Vr.No	Amount
06-OCT-05	1	98,374.0

Month Total:		98,374.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2005-06 NOV-05 221780191 11 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																											
Major Head	2217	Urban Development																											
LUCKNOW-2 (60)	2005-06	NOV-05	221780191	11 00 20																									
					<table><tr><td></td><td>Vr.No</td><td>Amount</td></tr><tr><td>11-NOV-05</td><td>1</td><td>101,795.0</td></tr><tr><td>11-NOV-05</td><td>2</td><td>34,538.0</td></tr><tr><td>Month Total:</td><td></td><td>136,333.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>		Vr.No	Amount	11-NOV-05	1	101,795.0	11-NOV-05	2	34,538.0	Month Total:		136,333.0	Monthwise Count:	2										
	Vr.No	Amount																											
11-NOV-05	1	101,795.0																											
11-NOV-05	2	34,538.0																											
Month Total:		136,333.0																											
Monthwise Count:	2																												
LUCKNOW-2 (60)	2006-07	APR-06	221780191	11 00 20																									
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>17-APR-06</td><td>3</td><td>109,936.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>109,936.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount		17-APR-06	3	109,936.0	Month Total:			109,936.0	Monthwise Count:		1									
	Date	Vr.No	Amount																										
	17-APR-06	3	109,936.0																										
Month Total:			109,936.0																										
Monthwise Count:		1																											
LUCKNOW-2 (60)	2006-07	MAY-06	221780191	11 00 20																									
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>04-MAY-06</td><td>5</td><td>113,113.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>113,113.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount		04-MAY-06	5	113,113.0	Month Total:			113,113.0	Monthwise Count:		1									
	Date	Vr.No	Amount																										
	04-MAY-06	5	113,113.0																										
Month Total:			113,113.0																										
Monthwise Count:		1																											
LUCKNOW-2 (60)	2006-07	JUN-06	221780191	11 00 20																									
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>01-JUN-06</td><td>1</td><td>113,212.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>113,212.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount		01-JUN-06	1	113,212.0	Month Total:			113,212.0	Monthwise Count:		1									
	Date	Vr.No	Amount																										
	01-JUN-06	1	113,212.0																										
Month Total:			113,212.0																										
Monthwise Count:		1																											
LUCKNOW-2 (60)	2006-07	JUL-06	221780191	11 00 20																									
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>31-JUL-06</td><td>16</td><td>118,125.0</td></tr><tr><td></td><td>05-JUL-06</td><td>2</td><td>114,455.0</td></tr><tr><td></td><td>21-JUL-06</td><td>9</td><td>14,310.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>246,890.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>3</td><td></td></tr></table>		Date	Vr.No	Amount		31-JUL-06	16	118,125.0		05-JUL-06	2	114,455.0		21-JUL-06	9	14,310.0	Month Total:			246,890.0	Monthwise Count:		3	
	Date	Vr.No	Amount																										
	31-JUL-06	16	118,125.0																										
	05-JUL-06	2	114,455.0																										
	21-JUL-06	9	14,310.0																										
Month Total:			246,890.0																										
Monthwise Count:		3																											
LUCKNOW-2 (60)	2007-08	APR-07	221780191	11 00 20																									
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>25-APR-07</td><td>5</td><td>123,248.0</td></tr><tr><td>Month Total:</td><td></td><td></td><td>123,248.0</td></tr><tr><td>Monthwise Count:</td><td></td><td>1</td><td></td></tr></table>		Date	Vr.No	Amount		25-APR-07	5	123,248.0	Month Total:			123,248.0	Monthwise Count:		1									
	Date	Vr.No	Amount																										
	25-APR-07	5	123,248.0																										
Month Total:			123,248.0																										
Monthwise Count:		1																											
LUCKNOW-2 (60)	2007-08	MAY-07	221780191	11 00 20																									
					<table><tr><td></td><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>17-MAY-07</td><td>10</td><td>120,169.0</td></tr><tr><td></td><td>10-MAY-07</td><td>3</td><td>123,248.0</td></tr></table>		Date	Vr.No	Amount		17-MAY-07	10	120,169.0		10-MAY-07	3	123,248.0												
	Date	Vr.No	Amount																										
	17-MAY-07	10	120,169.0																										
	10-MAY-07	3	123,248.0																										

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2007-08 MAY-07 221780191 11 00 20

Vr.No	Amount
	243,417.0
2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2007-08 SEP-07 221780191 11 00 20

Date	Vr.No	Amount
05-SEP-07	3	128,711.0
05-SEP-07	2	128,697.0
27-SEP-07	10	111,262.0

Month Total:	368,670.0
Monthwise Count:	3

LUCKNOW-2 (60) 2007-08 JAN-08 221780191 11 00 20

Date	Vr.No	Amount
02-JAN-08	4	116,326.0

Month Total:	116,326.0
Monthwise Count:	1

LUCKNOW-2 (60) 2007-08 FEB-08 221780191 11 00 20

Date	Vr.No	Amount
06-FEB-08	1	116,986.0

Month Total:	116,986.0
Monthwise Count:	1

LUCKNOW-2 (60) 2008-09 MAY-08 221780191 11 00 20

Date	Vr.No	Amount
09-MAY-08	2	153,924.0
09-MAY-08	1	153,196.0

Month Total:	307,120.0
Monthwise Count:	2

LUCKNOW-2 (60) 2008-09 JUN-08 221780191 11 00 20

Date	Vr.No	Amount
03-JUN-08	1	153,196.0

Month Total:	153,196.0
Monthwise Count:	1

LUCKNOW-2 (60) 2008-09 JUL-08 221780191 11 00 20

Date	Vr.No	Amount
12-JUL-08	12	27,727.0
12-JUL-08	13	159,251.0

Month Total:	186,978.0
Monthwise Count:	2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2008-09	AUG-08	221780191	11 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-AUG-08</td><td>10</td><td>160,346.0</td></tr><tr><td>Month Total:</td><td></td><td>160,346.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-AUG-08	10	160,346.0	Month Total:		160,346.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-AUG-08	10	160,346.0														
Month Total:		160,346.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2008-09	SEP-08	221703800	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-SEP-08</td><td>12</td><td>47,934,000.0</td></tr><tr><td>Month Total:</td><td></td><td>47,934,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-SEP-08	12	47,934,000.0	Month Total:		47,934,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-SEP-08	12	47,934,000.0														
Month Total:		47,934,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2008-09	SEP-08	221780191	11 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-SEP-08</td><td>8</td><td>160,391.0</td></tr><tr><td>Month Total:</td><td></td><td>160,391.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-SEP-08	8	160,391.0	Month Total:		160,391.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-SEP-08	8	160,391.0														
Month Total:		160,391.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2008-09	OCT-08	221780191	12 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-OCT-08</td><td>12</td><td>160,875.0</td></tr><tr><td>Month Total:</td><td></td><td>160,875.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-OCT-08	12	160,875.0	Month Total:		160,875.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-OCT-08	12	160,875.0														
Month Total:		160,875.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2008-09	NOV-08	221780191	11 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-08</td><td>6</td><td>51,810.0</td></tr><tr><td>03-NOV-08</td><td>5</td><td>160,720.0</td></tr><tr><td>Month Total:</td><td></td><td>212,530.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	03-NOV-08	6	51,810.0	03-NOV-08	5	160,720.0	Month Total:		212,530.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
03-NOV-08	6	51,810.0																	
03-NOV-08	5	160,720.0																	
Month Total:		212,530.0																	
Monthwise Count:	2																		

LUCKNOW-2 (60)	2008-09	DEC-08	221780191	11 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-08</td><td>12</td><td>160,394.0</td></tr><tr><td>Month Total:</td><td></td><td>160,394.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-DEC-08	12	160,394.0	Month Total:		160,394.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-DEC-08	12	160,394.0														
Month Total:		160,394.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2008-09	JAN-09	221703800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-09</td><td>21</td><td>49,081,600.0</td></tr><tr><td>Month Total:</td><td></td><td>49,081,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JAN-09	21	49,081,600.0	Month Total:		49,081,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JAN-09	21	49,081,600.0														
Month Total:		49,081,600.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2008-09	JAN-09	221703800	03 00 48
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 03 00 48

Date	Vr.No	Amount
14-JAN-09	20	7,500,000.0

Month Total:		7,500,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2009-10 MAY-09 221705800 01 02 20

Date	Vr.No	Amount
12-MAY-09	19	16,674,000.0

Month Total:		16,674,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2009-10 MAY-09 221780191 11 00 20

Date	Vr.No	Amount
02-MAY-09	1	215,394.0
12-MAY-09	7	215,394.0

Month Total:		430,788.0
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Monthwise Count:	2
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LUCKNOW-2 (60) 2009-10 DEC-09 221704800 01 01 20

Date	Vr.No	Amount
09-DEC-09	6	9,485,000.0
09-DEC-09	7	7,809,500.0
09-DEC-09	5	1,638,000.0

Month Total:		18,932,500.0
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Monthwise Count:	3
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LUCKNOW-2 (60) 2009-10 DEC-09 221780191 11 00 20

Date	Vr.No	Amount
11-DEC-09	21	241,068.0
11-DEC-09	19	241,068.0
11-DEC-09	22	241,080.0
11-DEC-09	20	241,068.0

Month Total:		964,284.0
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Monthwise Count:	4
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LUCKNOW-2 (60) 2013-14 DEC-13 221704051 03 00 35

Date	Vr.No	Amount
16-DEC-13	21	10,581,000.0
16-DEC-13	22	10,185,000.0
16-DEC-13	23	27,927,000.0

Month Total:		48,693,000.0
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Monthwise Count:	3
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 JAN-14 221704051 03 00 35

Date	Vr.No	Amount
13-JAN-14	9	25,832,500.0

Month Total:		25,832,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2013-14 MAR-14 221704051 03 00 35

Date	Vr.No	Amount
05-MAR-14	3	1,996,500.0

Month Total:		1,996,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 MAY-15 221705191 05 01 35

Date	Vr.No	Amount
14-MAY-15	7	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 SEP-15 221703191 01 02 35

Date	Vr.No	Amount
22-SEP-15	39	1,771,080.0

Month Total:		1,771,080.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 MAR-16 221703193 01 02 35

Date	Vr.No	Amount
30-MAR-16	126	6,120,000.0

Month Total:		6,120,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 MAR-16 221705191 04 00 35

Date	Vr.No	Amount
09-MAR-16	11	100,000,000.0

Month Total:		100,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 SEP-18 221780800 07 00 20

Date	Vr.No	Amount
19-SEP-18	14	200,000.0

Month Total:		200,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 FEB-19 221705191 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2018-19	FEB-19	221705191	01 02 35		
					Vr.No	Amount
				20-FEB-19	40	36,374,509.0
				Month Total:		36,374,509.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2018-19	MAR-19	221705051	01 04 35			
					Date	Vr.No	Amount
					12-MAR-19	21	1,162,600.0
				Month Total:			1,162,600.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2018-19	MAR-19	221705191	01 03 35			
					Date	Vr.No	Amount
					09-MAR-19	5	33,775,000.0
				Month Total:			33,775,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2018-19	MAR-19	221705192	01 03 35			
					Date	Vr.No	Amount
					09-MAR-19	6	33,775,000.0
				Month Total:			33,775,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2018-19	MAR-19	221780800	07 00 20			
					Date	Vr.No	Amount
					27-MAR-19	98	200,000.0
					Month Total:		200,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2019-20	JUL-19	221705051	01 04 35			
					Date	Vr.No	Amount
					18-JUL-19	23	13,194,261.0
Month Total:					13,194,261.0		
Monthwise Count:						1	

LUCKNOW-2 (60)	2019-20	JAN-20	221780800	07 00 20			
					Date	Vr.No	Amount
					15-JAN-20	20	200,000.0
				Month Total:			200,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2019-20	FEB-20	221705051	01 04 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2019-20	FEB-20	221705051	01 04 35			
					Vr.No	Amount	
					10-FEB-20	19	48,042,600.0
				Month Total:			48,042,600.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2019-20	MAR-20	221780800	07 00 20			
					Date	Vr.No	Amount
					30-MAR-20	98	200,000.0
				Month Total:			200,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2020-21	SEP-20	221780800	07 00 20			
					Date	Vr.No	Amount
					25-SEP-20	31	350,000.0
				Month Total:			350,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2020-21	MAR-21	221780800	06 00 20			
					Date	Vr.No	Amount
					30-MAR-21	81	2,300,000.0
				Month Total:			2,300,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2020-21	MAR-21	221780800	07 00 20			
					Date	Vr.No	Amount
					30-MAR-21	83	350,000.0
				Month Total:			350,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	SEP-21	221780800	06 00 20			
					Date	Vr.No	Amount
					30-SEP-21	47	3,600,000.0
				Month Total:			3,600,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	OCT-21	221705051	01 04 35			
					Date	Vr.No	Amount
					18-OCT-21	15	5,241,736,400.0
				Month Total:			5,241,736,400.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	DEC-21	221780800	06 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2021-22	DEC-21	221780800	06 00 20			
					Vr.No	Amount	
				16-DEC-21	15	3,600,000.0	
				Month Total:		3,600,000.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	FEB-22	221780800	06 00 20			
					Date	Vr.No	Amount
					25-FEB-22	34	3,800,000.0
				Month Total:		3,800,000.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	AUG-22	221780800	06 00 20			
					Date	Vr.No	Amount
					17-AUG-22	27	2,750,000.0
				Month Total:		2,750,000.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	OCT-22	221780800	06 00 20			
					Date	Vr.No	Amount
					17-OCT-22	18	2,750,000.0
				Month Total:		2,750,000.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	FEB-23	221780800	06 00 20			
					Date	Vr.No	Amount
					24-FEB-23	50	4,907,071.0
				Month Total:		4,907,071.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	MAR-23	221705051	01 07 35			
					Date	Vr.No	Amount
					31-MAR-23	183	490,000,000.0
				Month Total:		490,000,000.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	MAR-23	221705051	01 12 35			
					Date	Vr.No	Amount
					31-MAR-23	184	490,000,000.0
				Month Total:		490,000,000.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2023-24	MAY-23	221780800	06 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 06 00 20

	Vr.No	Amount
19-MAY-23	12	592,929.0
Month Total:		592,929.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 05 35

	Date	Vr.No	Amount
	23-JUN-23	47	245,000,000.0
Month Total:			245,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUL-23 221780800 06 00 20

	Date	Vr.No	Amount
	21-JUL-23	26	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 AUG-23 221780800 07 00 20

	Date	Vr.No	Amount
	23-AUG-23	53	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 06 00 20

	Date	Vr.No	Amount
	23-JAN-24	54	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 06 00 20

	Date	Vr.No	Amount
	21-MAR-24	131	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 07 00 20

	Date	Vr.No	Amount
	21-MAR-24	129	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JUL-24 221705051 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JUL-24 221705051 03 00 35

	Vr.No	Amount
30-JUL-24	54	20,400,000.0
25-JUL-24	52	46,784,000.0
Month Total:		67,184,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 AUG-24 221705051 03 00 35

Date	Vr.No	Amount
08-AUG-24	18	122,154,200.0
Month Total:		122,154,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221703193 05 00 35

Date	Vr.No	Amount
26-SEP-24	34	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704051 04 00 35

Date	Vr.No	Amount
19-SEP-24	30	42,041,180.0
Month Total:		42,041,180.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780191 03 00 35

Date	Vr.No	Amount
12-SEP-24	20	26,891,000.0
Month Total:		26,891,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780192 03 00 35

Date	Vr.No	Amount
03-SEP-24	3	140,861,000.0
Month Total:		140,861,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780193 03 00 35

Date	Vr.No	Amount
03-SEP-24	4	455,294,500.0
12-SEP-24	19	1,570,353.0
19-SEP-24	29	92,349,000.0
Month Total:		549,213,853.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 SEP-24 221780193 04 00 35

Date	Vr.No	Amount
03-SEP-24	5	125,907,500.0
Month Total:		125,907,500.0
Monthwise Count:		1

LUCKNOW-2 (60) 2024-25 OCT-24 221703193 05 00 35

Date	Vr.No	Amount
07-OCT-24	9	142,789,000.0
16-OCT-24	25	109,986,000.0
25-OCT-24	64	229,933,000.0
Month Total:		482,708,000.0
Monthwise Count:		3

LUCKNOW-2 (60) 2024-25 OCT-24 221704051 04 00 35

Date	Vr.No	Amount
25-OCT-24	61	50,721,750.0
16-OCT-24	24	127,833,000.0
07-OCT-24	7	70,032,100.0
04-OCT-24	5	39,216,500.0
04-OCT-24	4	49,144,000.0
Month Total:		336,947,350.0
Monthwise Count:		5

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 01 04 35

Date	Vr.No	Amount
16-OCT-24	32	135,645,900.0
16-OCT-24	34	2,000,460,000.0
Month Total:		2,136,105,900.0
Monthwise Count:		2

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 03 00 35

Date	Vr.No	Amount
25-OCT-24	63	41,854,000.0
25-OCT-24	65	48,942,500.0
16-OCT-24	27	24,392,000.0
Month Total:		115,188,500.0
Monthwise Count:		3

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 89 04 35

Date	Vr.No	Amount
16-OCT-24	30	90,430,600.0
07-OCT-24	8	413,820,000.0
16-OCT-24	37	1,333,640,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 89 04 35

Vr.No	Amount
	1,837,890,600.0
3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 01 05 35

Date	Vr.No	Amount
25-OCT-24	66	19,867,740.0
		19,867,740.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 89 03 35

Date	Vr.No	Amount
07-OCT-24	12	500,000,000.0
		500,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 89 05 35

Date	Vr.No	Amount
10-OCT-24	16	330,601,000.0
		330,601,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 OCT-24 221705192 89 03 35

Date	Vr.No	Amount
07-OCT-24	11	750,000,000.0
		750,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 OCT-24 221705192 89 05 35

Date	Vr.No	Amount
10-OCT-24	17	595,083,000.0
		595,083,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 OCT-24 221705193 89 05 35

Date	Vr.No	Amount
10-OCT-24	18	396,721,000.0
		396,721,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 OCT-24 221780191 03 00 35

Date	Vr.No	Amount
07-OCT-24	13	347,073,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221780191 03 00 35

Vr.No	Amount
	347,073,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 OCT-24 221780192 03 00 35

Date	Vr.No	Amount
16-OCT-24	28	7,570,000.0
29-OCT-24	78	8,013,000.0
18-OCT-24	43	17,900,000.0

Month Total:	33,483,000.0
Monthwise Count:	3

LUCKNOW-2 (60) 2024-25 OCT-24 221780193 03 00 35

Date	Vr.No	Amount
16-OCT-24	26	7,795,419.0
18-OCT-24	45	76,653,978.0
29-OCT-24	80	19,959,062.0

Month Total:	104,408,459.0
Monthwise Count:	3

LUCKNOW-2 (60) 2024-25 OCT-24 221780193 04 00 35

Date	Vr.No	Amount
18-OCT-24	44	2,443,522.0
29-OCT-24	79	1,071,338.0

Month Total:	3,514,860.0
Monthwise Count:	2

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 05 00 20

Date	Vr.No	Amount
21-OCT-24	46	4,965,801,000.0

Month Total:	4,965,801,000.0
Monthwise Count:	1

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 11 00 35

Date	Vr.No	Amount
07-OCT-24	10	750,000,000.0

Month Total:	750,000,000.0
Monthwise Count:	1

LUCKNOW-2 (60) 2024-25 NOV-24 221704051 04 00 35

Date	Vr.No	Amount
19-NOV-24	20	82,301,100.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 NOV-24 221704051 04 00 35

Vr.No	Amount
	82,301,100.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 NOV-24 221705192 01 05 35

Date	Vr.No	Amount
05-NOV-24	5	90,720,000.0
		90,720,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 NOV-24 221780192 03 00 35

Date	Vr.No	Amount
05-NOV-24	4	6,421,341.0
		6,421,341.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 NOV-24 221780193 03 00 35

Date	Vr.No	Amount
05-NOV-24	3	16,250,000.0
		16,250,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 NOV-24 221780193 04 00 35

Date	Vr.No	Amount
05-NOV-24	2	1,739,996.0
		1,739,996.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 05 00 20

Date	Vr.No	Amount
05-NOV-24	1	7,448,700,000.0
		7,448,700,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 06 00 20

Date	Vr.No	Amount
11-NOV-24	15	1,625,200.0
		1,625,200.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

Date	Vr.No	Amount
11-NOV-24	12	1,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

Vr.No	Amount
	1,000,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 DEC-24 221703193 05 00 35

Date	Vr.No	Amount
31-DEC-24	90	199,874,000.0
12-DEC-24	38	65,000,000.0
24-DEC-24	68	334,205,000.0
12-DEC-24	22	83,000,000.0
12-DEC-24	36	14,903,000.0
Month Total:		696,982,000.0

Month Total:
Monthwise Count:

5

LUCKNOW-2 (60) 2024-25 DEC-24 221704051 04 00 35

Date	Vr.No	Amount
12-DEC-24	45	36,002,800.0
31-DEC-24	85	9,423,400.0
20-DEC-24	53	48,830,600.0
12-DEC-24	46	20,302,450.0
20-DEC-24	52	27,689,400.0
02-DEC-24	1	8,216,750.0

Month Total:
Monthwise Count:

150,465,400.0

6

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 01 04 35

Date	Vr.No	Amount
02-DEC-24	2	3,304,469,000.0

Month Total:
Monthwise Count:

3,304,469,000.0

1

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 03 00 35

Date	Vr.No	Amount
12-DEC-24	28	200,497,700.0
12-DEC-24	41	65,114,000.0
24-DEC-24	73	64,385,000.0
12-DEC-24	39	99,061,000.0

Month Total:
Monthwise Count:

429,057,700.0

4

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 89 04 35

Date	Vr.No	Amount
02-DEC-24	3	2,202,979,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 89 04 35

Vr.No	Amount
	2,202,979,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 DEC-24 221705191 89 03 35

Date	Vr.No	Amount
12-DEC-24	20	202,900,000.0
		202,900,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 DEC-24 221705192 89 03 35

Date	Vr.No	Amount
12-DEC-24	21	1,047,100,000.0
		1,047,100,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 DEC-24 221780191 03 00 35

Date	Vr.No	Amount
12-DEC-24	23	193,974,000.0
24-DEC-24	69	463,875,000.0
		657,849,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 DEC-24 221780192 03 00 35

Date	Vr.No	Amount
12-DEC-24	24	67,229,319.0
31-DEC-24	87	9,931,392.0
24-DEC-24	70	107,623,000.0
		184,783,711.0
	3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 03 00 35

Date	Vr.No	Amount
12-DEC-24	35	23,341,835.0
12-DEC-24	33	15,526,594.0
31-DEC-24	88	31,709,567.0
12-DEC-24	26	24,789,000.0
24-DEC-24	71	280,130,907.0
12-DEC-24	32	16,250,000.0
		391,747,903.0
	6	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 04 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 04 00 35

Date	Vr.No	Amount
12-DEC-24	19	14,872,000.0
31-DEC-24	89	3,990,256.0
24-DEC-24	72	143,246,000.0

Month Total:		162,108,256.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 01 20

Date	Vr.No	Amount
26-DEC-24	82	787,500,000.0

Month Total:		787,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 02 20

Date	Vr.No	Amount
26-DEC-24	81	421,800,000.0

Month Total:		421,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 03 20

Date	Vr.No	Amount
26-DEC-24	80	1,065,000,000.0

Month Total:		1,065,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 04 20

Date	Vr.No	Amount
26-DEC-24	79	1,540,993,000.0
31-DEC-24	86	199,007,000.0

Month Total:		1,740,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 05 20

Date	Vr.No	Amount
26-DEC-24	78	1,730,000,000.0

Month Total:		1,730,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 06 20

Date	Vr.No	Amount
26-DEC-24	77	850,000,000.0

Month Total:		850,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2024-25	DEC-24	221780800	04 07 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-24</td><td>76</td><td>510,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>510,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-DEC-24	76	510,000,000.0	Month Total:		510,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-DEC-24	76	510,000,000.0														
Month Total:		510,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	DEC-24	221780800	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-24</td><td>6</td><td>4,965,801,000.0</td></tr><tr><td>03-DEC-24</td><td>7</td><td>7,448,702,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,414,503,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	03-DEC-24	6	4,965,801,000.0	03-DEC-24	7	7,448,702,000.0	Month Total:		12,414,503,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03-DEC-24	6	4,965,801,000.0																	
03-DEC-24	7	7,448,702,000.0																	
Month Total:		12,414,503,000.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2024-25	DEC-24	221780800	18 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-24</td><td>74</td><td>50,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-DEC-24	74	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-DEC-24	74	50,000,000.0														
Month Total:		50,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	DEC-24	221780800	19 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-24</td><td>75</td><td>250,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>250,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-DEC-24	75	250,000,000.0	Month Total:		250,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-DEC-24	75	250,000,000.0														
Month Total:		250,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	JAN-25	221703193	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>52</td><td>124,973,000.0</td></tr><tr><td>20-JAN-25</td><td>40</td><td>209,534,000.0</td></tr><tr><td>Month Total:</td><td></td><td>334,507,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	25-JAN-25	52	124,973,000.0	20-JAN-25	40	209,534,000.0	Month Total:		334,507,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
25-JAN-25	52	124,973,000.0																	
20-JAN-25	40	209,534,000.0																	
Month Total:		334,507,000.0																	
Monthwise Count:	2																		

LUCKNOW-2 (60)	2024-25	JAN-25	221704051	04 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-25</td><td>33</td><td>138,973,600.0</td></tr><tr><td>Month Total:</td><td></td><td>138,973,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-JAN-25	33	138,973,600.0	Month Total:		138,973,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JAN-25	33	138,973,600.0														
Month Total:		138,973,600.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	JAN-25	221705051	03 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>50</td><td>33,777,000.0</td></tr><tr><td>25-JAN-25</td><td>51</td><td>51,755,000.0</td></tr><tr><td>20-JAN-25</td><td>39</td><td>264,819,850.0</td></tr><tr><td>20-JAN-25</td><td>42</td><td>77,468,000.0</td></tr></table>	Date	Vr.No	Amount	25-JAN-25	50	33,777,000.0	25-JAN-25	51	51,755,000.0	20-JAN-25	39	264,819,850.0	20-JAN-25	42	77,468,000.0
Date	Vr.No	Amount																	
25-JAN-25	50	33,777,000.0																	
25-JAN-25	51	51,755,000.0																	
20-JAN-25	39	264,819,850.0																	
20-JAN-25	42	77,468,000.0																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JAN-25 221705051 03 00 35

Vr.No	Amount
	427,819,850.0
Month Total:	
Monthwise Count:	4

LUCKNOW-2 (60) 2024-25 JAN-25 221705800 11 00 35

Date	Vr.No	Amount
15-JAN-25	28	683,213,900.0
Month Total:		683,213,900.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780192 03 00 35

Date	Vr.No	Amount
25-JAN-25	49	135,466,000.0
25-JAN-25	53	128,994,043.0
Month Total:		264,460,043.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JAN-25 221780193 03 00 35

Date	Vr.No	Amount
25-JAN-25	48	283,765,000.0
Month Total:		283,765,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780193 04 00 35

Date	Vr.No	Amount
25-JAN-25	47	12,359,000.0
Month Total:		12,359,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 01 20

Date	Vr.No	Amount
15-JAN-25	26	390,000,000.0
Month Total:		390,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 02 20

Date	Vr.No	Amount
15-JAN-25	25	270,000,000.0
Month Total:		270,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 03 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2024-25	JAN-25	221780800	04 03 20		
					Vr.No	Amount
				15-JAN-25	24	710,000,000.0
				Month Total:		710,000,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2024-25	JAN-25	221780800	04 04 20			
					Date	Vr.No	Amount
					15-JAN-25	23	652,500,000.0
				Month Total:			652,500,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2024-25	JAN-25	221780800	04 05 20			
					Date	Vr.No	Amount
					15-JAN-25	22	645,000,000.0
					Month Total:		645,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2024-25	JAN-25	221780800	04 06 20			
					Date	Vr.No	Amount
					15-JAN-25	21	210,000,000.0
					Month Total:		210,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2024-25	JAN-25	221780800	04 07 20			
					Date	Vr.No	Amount
					15-JAN-25	20	430,000,000.0
					Month Total:		430,000,000.0
					Monthwise Count:		
						1	

LUCKNOW-2 (60)	2024-25	JAN-25	221780800	12 00 35			
					Date	Vr.No	Amount
					20-JAN-25	41	472,970,000.0
				Month Total:			472,970,000.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2024-25	FEB-25	221703193	05 00 35			
					Date	Vr.No	Amount
					25-FEB-25	81	160,000,000.0
					25-FEB-25	87	15,000,000.0
				Month Total:			175,000,000.0
				Monthwise Count:		2	

LUCKNOW-2 (60)	2024-25	FEB-25	221704051	04 00 35		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221704051 04 00 35

Date	Vr.No	Amount
14-FEB-25	52	37,768,100.0
22-FEB-25	68	65,777,900.0
25-FEB-25	99	29,801,750.0
22-FEB-25	66	13,844,500.0
01-FEB-25	3	16,869,400.0
15-FEB-25	56	56,676,647.0
06-FEB-25	17	63,965,900.0
22-FEB-25	67	14,506,950.0

Month Total:		299,211,147.0
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Monthwise Count:	8	
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LUCKNOW-2 (60) 2024-25 FEB-25 221705051 01 04 35

Date	Vr.No	Amount
01-FEB-25	1	15,638,000.0

Month Total:		15,638,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2024-25 FEB-25 221705051 03 00 35

Date	Vr.No	Amount
18-FEB-25	59	40,008,000.0
25-FEB-25	90	32,348,000.0
04-FEB-25	12	64,808,500.0
25-FEB-25	91	101,976,500.0

Month Total:		239,141,000.0
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Monthwise Count:	4	
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LUCKNOW-2 (60) 2024-25 FEB-25 221705051 89 04 35

Date	Vr.No	Amount
01-FEB-25	2	5,212,660.0

Month Total:		5,212,660.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2024-25 FEB-25 221705191 89 05 35

Date	Vr.No	Amount
25-FEB-25	92	500,000,000.0

Month Total:		500,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2024-25 FEB-25 221705192 89 05 35

Date	Vr.No	Amount
25-FEB-25	93	750,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221705192 89 05 35

Vr.No	Amount
	750,000,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 FEB-25 221705193 89 05 35

Date	Vr.No	Amount
25-FEB-25	94	1,250,000,000.0
		1,250,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 FEB-25 221705800 11 00 35

Date	Vr.No	Amount
25-FEB-25	88	1,461,525,500.0
25-FEB-25	83	1,796,052,000.0
		3,257,577,500.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 FEB-25 221780191 03 00 35

Date	Vr.No	Amount
25-FEB-25	98	4,541,003.0
04-FEB-25	9	303,969,000.0
06-FEB-25	16	1,064,945.0
		309,574,948.0
	3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 FEB-25 221780192 03 00 35

Date	Vr.No	Amount
14-FEB-25	51	325,085,000.0
25-FEB-25	95	12,813,936.0
25-FEB-25	84	368,227.0
		338,267,163.0
	3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 03 00 35

Date	Vr.No	Amount
25-FEB-25	82	6,301,345.0
14-FEB-25	50	391,919,793.0
25-FEB-25	85	14,457,598.0
06-FEB-25	15	5,912,580.0
25-FEB-25	96	21,602,360.0
04-FEB-25	7	821,706,690.0
		1,261,900,366.0
	6	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 04 00 35

Date	Vr.No	Amount
25-FEB-25	86	2,943,692.0
06-FEB-25	14	2,224,154.0
04-FEB-25	11	172,581,388.0
04-FEB-25	8	376,440,000.0
25-FEB-25	97	5,780,148.0

Month Total:		559,969,382.0
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Monthwise Count:	5
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LUCKNOW-2 (60) 2024-25 FEB-25 221780800 06 00 20

Date	Vr.No	Amount
10-FEB-25	37	1,625,000.0

Month Total:		1,625,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 FEB-25 221780800 07 00 20

Date	Vr.No	Amount
10-FEB-25	39	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 FEB-25 221780800 11 00 35

Date	Vr.No	Amount
04-FEB-25	10	230,932,000.0

Month Total:		230,932,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 FEB-25 221780800 18 00 35

Date	Vr.No	Amount
18-FEB-25	60	7,520,000.0
04-FEB-25	6	77,992,000.0
25-FEB-25	89	537,979,530.0

Month Total:		623,491,530.0
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Monthwise Count:	3
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LUCKNOW-2 (60) 2024-25 MAR-25 221703193 05 00 35

Date	Vr.No	Amount
29-MAR-25	113	150,000,000.0
10-MAR-25	18	140,014,000.0
25-MAR-25	72	150,000,000.0
25-MAR-25	71	49,986,000.0

Month Total:		490,000,000.0
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Monthwise Count:	4
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Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221704051 04 00 35

Date	Vr.No	Amount
29-MAR-25	114	150,082,550.0
12-MAR-25	39	9,539,150.0
31-MAR-25	197	33,500,800.0
30-MAR-25	151	79,339,600.0
12-MAR-25	44	181,753,500.0
31-MAR-25	192	34,527,200.0
31-MAR-25	198	1,505,800.0
12-MAR-25	41	55,617,500.0
21-MAR-25	48	127,334,000.0
25-MAR-25	78	74,195,000.0
04-MAR-25	8	2,145,600.0
31-MAR-25	154	161,698,500.0
26-MAR-25	88	224,289,300.0
10-MAR-25	25	402,979,000.0
21-MAR-25	49	223,959,500.0

Month Total:		1,762,467,000.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 01 04 35

Date	Vr.No	Amount
31-MAR-25	158	548,624,500.0
31-MAR-25	191	405,000.0
12-MAR-25	45	37,209,000.0

Month Total:		586,238,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 03 00 35

Date	Vr.No	Amount
10-MAR-25	17	84,807,000.0
30-MAR-25	138	320,180,000.0
25-MAR-25	77	82,835,000.0
10-MAR-25	23	184,693,210.0
27-MAR-25	92	238,203,950.0
31-MAR-25	177	119,813,000.0
31-MAR-25	170	72,749,000.0
27-MAR-25	98	74,154,500.0
30-MAR-25	150	74,078,000.0
29-MAR-25	115	183,626,000.0
10-MAR-25	16	305,042,500.0

Month Total:		1,740,182,160.0
Monthwise Count:	11	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 89 04 35

Date	Vr.No	Amount
31-MAR-25	156	1,586,770,625.0
31-MAR-25	155	365,749,670.0
12-MAR-25	40	7,902,990.0
Month Total:		1,960,423,285.0
Monthwise Count:		3

LUCKNOW-2 (60) 2024-25 MAR-25 221705191 89 05 35

Date	Vr.No	Amount
21-MAR-25	52	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:		1

LUCKNOW-2 (60) 2024-25 MAR-25 221705192 89 05 35

Date	Vr.No	Amount
21-MAR-25	51	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:		1

LUCKNOW-2 (60) 2024-25 MAR-25 221705193 89 05 35

Date	Vr.No	Amount
21-MAR-25	50	1,250,100,000.0
Month Total:		1,250,100,000.0
Monthwise Count:		1

LUCKNOW-2 (60) 2024-25 MAR-25 221705800 11 00 35

Date	Vr.No	Amount
10-MAR-25	21	208,881,000.0
31-MAR-25	173	90,973,800.0
31-MAR-25	187	608,287,000.0
25-MAR-25	75	293,781,700.0
25-MAR-25	66	85,126,000.0
31-MAR-25	176	3,715,000.0
31-MAR-25	186	215,556,000.0
30-MAR-25	140	761,197,000.0
Month Total:		2,267,517,500.0
Monthwise Count:		8

LUCKNOW-2 (60) 2024-25 MAR-25 221780191 03 00 35

Date	Vr.No	Amount
30-MAR-25	148	26,244,000.0
26-MAR-25	90	25,018,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780191 03 00 35

Vr.No	Amount
	51,262,000.0
2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 MAR-25 221780192 03 00 35

Date	Vr.No	Amount
26-MAR-25	89	28,352,000.0
31-MAR-25	181	11,820,000.0
31-MAR-25	185	95,077,734.0
31-MAR-25	200	75,855,000.0
25-MAR-25	64	4,452,500.0
10-MAR-25	20	4,876,586.0
30-MAR-25	144	468,455,000.0
31-MAR-25	189	1,985,296.0
31-MAR-25	171	8,970,000.0
30-MAR-25	149	28,601,000.0
12-MAR-25	33	1,238,118.0

Month Total:	729,683,234.0
Monthwise Count:	11

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 03 00 35

Date	Vr.No	Amount
29-MAR-25	112	6,660,800.0
31-MAR-25	190	2,023,880.0
31-MAR-25	184	35,756,000.0
25-MAR-25	65	166,000.0
30-MAR-25	146	502,385,000.0
31-MAR-25	182	71,728,692.0
25-MAR-25	73	19,522,239.0
31-MAR-25	201	177,917,000.0
31-MAR-25	172	24,114,000.0
30-MAR-25	141	13,520,337.0

Month Total:	853,793,948.0
Monthwise Count:	10

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 04 00 35

Date	Vr.No	Amount
26-MAR-25	87	4,895,647.0
30-MAR-25	142	1,182,236.0
10-MAR-25	19	3,187,280.0
25-MAR-25	74	2,350,054.0
31-MAR-25	183	522,000.0
31-MAR-25	178	10,519,687.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 04 00 35

	Vr.No	Amount
12-MAR-25	32	5,011,128.0
30-MAR-25	147	624,780,000.0
31-MAR-25	199	33,246,000.0
Month Total:		685,694,032.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 05 00 20

Date	Vr.No	Amount
28-MAR-25	108	2,967,125,000.0
28-MAR-25	107	4,450,688,000.0
Month Total:		7,417,813,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 06 00 20

Date	Vr.No	Amount
31-MAR-25	160	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 11 00 35

Date	Vr.No	Amount
31-MAR-25	179	140,000,000.0
25-MAR-25	70	515,068,000.0
27-MAR-25	93	4,000,000.0
Month Total:		659,068,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 12 00 35

Date	Vr.No	Amount
27-MAR-25	97	10,236,000.0
31-MAR-25	174	472,970,000.0
Month Total:		483,206,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 14 00 35

Date	Vr.No	Amount
31-MAR-25	175	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 18 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 18 00 35

	Vr.No	Amount
31-MAR-25	168	56,808,218.0
30-MAR-25	143	48,181,537.0
31-MAR-25	180	81,939,678.0
10-MAR-25	22	25,070,684.0
31-MAR-25	169	147,184,824.0
25-MAR-25	67	103,616,017.0
10-MAR-25	24	517,373,535.0
28-MAR-25	109	1,061,668,014.0
25-MAR-25	68	576,978,191.0
25-MAR-25	69	206,695,170.0
30-MAR-25	139	284,144,397.0
31-MAR-25	188	32,467,012.0
28-MAR-25	110	853,989,497.0
28-MAR-25	111	330,391,441.0

Month Total:		4,326,508,215.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2025-26 MAY-25 221703193 05 00 35

Date	Vr.No	Amount
22-MAY-25	44	49,760,500.0
14-MAY-25	24	143,354,000.0

Month Total:		193,114,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAY-25 221705191 89 05 35

Date	Vr.No	Amount
16-MAY-25	29	273,900,000.0

Month Total:		273,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221705192 89 05 35

Date	Vr.No	Amount
16-MAY-25	27	280,000,000.0

Month Total:		280,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221705193 89 05 35

Date	Vr.No	Amount
16-MAY-25	26	500,000,000.0

Month Total:		500,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780191 03 00 35

Date	Vr.No	Amount
06-MAY-25	11	23,532,000.0

Month Total:		23,532,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 MAY-25 221780192 03 00 35

Date	Vr.No	Amount
28-MAY-25	54	2,304,654.0

Month Total:		2,304,654.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 MAY-25 221780193 03 00 35

Date	Vr.No	Amount
28-MAY-25	55	1,506,226.0

Month Total:		1,506,226.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 MAY-25 221780193 04 00 35

Date	Vr.No	Amount
20-MAY-25	33	1,477,745.0
28-MAY-25	56	1,476,262.0

Month Total:		2,954,007.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 01 20

Date	Vr.No	Amount
22-MAY-25	43	36,500,000.0

Month Total:		36,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 02 20

Date	Vr.No	Amount
22-MAY-25	42	25,200,000.0

Month Total:		25,200,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 03 20

Date	Vr.No	Amount
22-MAY-25	41	334,700,000.0

Month Total:		334,700,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 04 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2025-26	MAY-25	221780800	04 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAY-25</td><td>40</td><td>109,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>109,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAY-25	40	109,300,000.0	Month Total:		109,300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAY-25	40	109,300,000.0														
Month Total:		109,300,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2025-26	MAY-25	221780800	04 05 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAY-25</td><td>39</td><td>141,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>141,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAY-25	39	141,300,000.0	Month Total:		141,300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAY-25	39	141,300,000.0														
Month Total:		141,300,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2025-26	MAY-25	221780800	04 06 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAY-25</td><td>38</td><td>133,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>133,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAY-25	38	133,700,000.0	Month Total:		133,700,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAY-25	38	133,700,000.0														
Month Total:		133,700,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2025-26	MAY-25	221780800	04 07 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAY-25</td><td>37</td><td>133,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>133,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAY-25	37	133,700,000.0	Month Total:		133,700,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAY-25	37	133,700,000.0														
Month Total:		133,700,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2025-26	JUN-25	221705800	11 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUN-25</td><td>10</td><td>60,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>60,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-JUN-25	10	60,000,000.0	Month Total:		60,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-JUN-25	10	60,000,000.0														
Month Total:		60,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2025-26	JUN-25	221780193	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-25</td><td>8</td><td>5,398,132.0</td></tr><tr><td>Month Total:</td><td></td><td>5,398,132.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUN-25	8	5,398,132.0	Month Total:		5,398,132.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUN-25	8	5,398,132.0														
Month Total:		5,398,132.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2025-26	JUN-25	221780800	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUN-25</td><td>2</td><td>10,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,666,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JUN-25	2	10,666,000.0	Month Total:		10,666,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JUN-25	2	10,666,000.0														
Month Total:		10,666,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2025-26	JUL-25	221703193	05 00 35			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JUL-25 221703193 05 00 35

	Vr.No	Amount
03-JUL-25	5	115,000,000.0
25-JUL-25	44	145,000,000.0
Month Total:		260,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JUL-25 221704051 04 00 35

Date	Vr.No	Amount
05-JUL-25	9	5,960,510.0
25-JUL-25	43	9,467,970.0
Month Total:		15,428,480.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JUL-25 221705051 03 00 35

Date	Vr.No	Amount
08-JUL-25	18	82,880,000.0
Month Total:		82,880,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUL-25 221780193 03 00 35

Date	Vr.No	Amount
08-JUL-25	19	7,243,689.0
25-JUL-25	47	3,250,361.0
Month Total:		10,494,050.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 AUG-25 221704051 04 00 35

Date	Vr.No	Amount
19-AUG-25	32	44,584,250.0
30-AUG-25	48	791,500.0
29-AUG-25	47	6,946,810.0
14-AUG-25	27	11,612,820.0
Month Total:		63,935,380.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 AUG-25 221705051 03 00 35

Date	Vr.No	Amount
14-AUG-25	26	79,045,730.0
05-AUG-25	8	39,413,500.0
Month Total:		118,459,230.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 AUG-25 221705800 11 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 AUG-25 221705800 11 00 35

Date	Vr.No	Amount
05-AUG-25	6	302,261,000.0

Month Total:		302,261,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 AUG-25 221780191 05 00 35

Date	Vr.No	Amount
14-AUG-25	25	816,633,000.0

Month Total:		816,633,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 AUG-25 221780192 03 00 35

Date	Vr.No	Amount
05-AUG-25	5	593,560.0

Month Total:		593,560.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 AUG-25 221780193 03 00 35

Date	Vr.No	Amount
05-AUG-25	3	86,518,568.0
26-AUG-25	41	18,715,353.0

Month Total:		105,233,921.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2025-26 AUG-25 221780193 04 00 35

Date	Vr.No	Amount
05-AUG-25	4	4,317,627.0

Month Total:		4,317,627.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 AUG-25 221780800 12 00 35

Date	Vr.No	Amount
12-AUG-25	16	60,000,000.0

Month Total:		60,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 AUG-25 221780800 18 00 35

Date	Vr.No	Amount
05-AUG-25	7	133,135,835.0

Month Total:		133,135,835.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2025-26 SEP-25 221703193 05 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 SEP-25 221703193 05 00 35

Date	Vr.No	Amount
04-SEP-25	2	144,977,000.0
24-SEP-25	44	89,990,000.0
18-SEP-25	35	95,000,000.0
Month Total:		329,967,000.0

Monthwise Count:

3

LUCKNOW-2 (60) 2025-26 SEP-25 221704051 04 00 35

Date	Vr.No	Amount
20-SEP-25	37	1,618,200.0
Month Total:		1,618,200.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 SEP-25 221705051 03 00 35

Date	Vr.No	Amount
29-SEP-25	49	64,384,300.0
18-SEP-25	34	329,554,550.0
Month Total:		393,938,850.0

Monthwise Count:

2

LUCKNOW-2 (60) 2025-26 SEP-25 221705191 89 03 35

Date	Vr.No	Amount
04-SEP-25	3	250,000,000.0
Month Total:		250,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 SEP-25 221705192 89 03 35

Date	Vr.No	Amount
04-SEP-25	4	250,000,000.0
Month Total:		250,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 SEP-25 221780192 03 00 35

Date	Vr.No	Amount
24-SEP-25	47	20,035,691.0
Month Total:		20,035,691.0

Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 03 00 35

Date	Vr.No	Amount
24-SEP-25	46	32,318,756.0
12-SEP-25	21	59,412,000.0
04-SEP-25	6	82,972,620.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 03 00 35

	Vr.No	Amount
12-SEP-25	22	22,576,573.0
Month Total:		197,279,949.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 04 00 35

Date	Vr.No	Amount
09-SEP-25	7	966,624.0
04-SEP-25	5	42,725,135.0
24-SEP-25	45	5,641,095.0
12-SEP-25	23	4,964,846.0
Month Total:		54,297,700.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 12 00 35

Date	Vr.No	Amount
20-SEP-25	38	554,181,000.0
Month Total:		554,181,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 18 00 35

Date	Vr.No	Amount
09-SEP-25	8	21,358,419.0
Month Total:		21,358,419.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221703193 05 00 35

Date	Vr.No	Amount
09-OCT-25	7	79,993,000.0
Month Total:		79,993,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221704051 04 00 35

Date	Vr.No	Amount
06-OCT-25	1	2,995,000.0
Month Total:		2,995,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221705800 11 00 35

Date	Vr.No	Amount
28-OCT-25	49	129,348,900.0
Month Total:		129,348,900.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 OCT-25 221780192 03 00 35

Date	Vr.No	Amount
18-OCT-25	41	17,642,000.0
09-OCT-25	4	252,508.0

Month Total:		17,894,508.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 OCT-25 221780193 03 00 35

Date	Vr.No	Amount
28-OCT-25	51	5,291,670.0
18-OCT-25	40	49,509,000.0
09-OCT-25	8	24,418,000.0

Month Total:		79,218,670.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 OCT-25 221780193 04 00 35

Date	Vr.No	Amount
28-OCT-25	50	1,330,058.0
18-OCT-25	39	23,429,000.0

Month Total:		24,759,058.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 01 20

Date	Vr.No	Amount
24-OCT-25	42	960,147,000.0

Month Total:		960,147,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 03 20

Date	Vr.No	Amount
24-OCT-25	43	1,080,000,000.0

Month Total:		1,080,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 04 20

Date	Vr.No	Amount
24-OCT-25	46	1,541,499,000.0

Month Total:		1,541,499,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 06 20

Date	Vr.No	Amount
24-OCT-25	44	860,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 06 20

Vr.No	Amount
	860,000,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 07 20

Date	Vr.No	Amount
24-OCT-25	45	870,000,000.0
Month Total:		870,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221703193 05 00 35

Date	Vr.No	Amount
21-NOV-25	30	214,359,000.0
Month Total:		214,359,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221704051 04 00 35

Date	Vr.No	Amount
21-NOV-25	32	30,110,220.0
27-NOV-25	38	23,019,960.0
Month Total:		53,130,180.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 NOV-25 221705051 03 00 35

Date	Vr.No	Amount
14-NOV-25	23	82,728,350.0
Month Total:		82,728,350.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221780193 03 00 35

Date	Vr.No	Amount
21-NOV-25	31	5,071,483.0
Month Total:		5,071,483.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 05 00 20

Date	Vr.No	Amount
20-NOV-25	28	7,656,785,000.0
20-NOV-25	29	5,104,523,000.0
Month Total:		12,761,308,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 11 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																				
Major Head	2217	Urban Development																				
LUCKNOW-2 (60)	2025-26	NOV-25	221780800	11 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-NOV-25</td><td>15</td><td>37,888,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,888,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-NOV-25	15	37,888,000.0	Month Total:		37,888,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
10-NOV-25	15	37,888,000.0																				
Month Total:		37,888,000.0																				
Monthwise Count:	1																					
LUCKNOW-2 (60)	2025-26	NOV-25	221780800	18 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-25</td><td>24</td><td>23,365,260.0</td></tr><tr><td>Month Total:</td><td></td><td>23,365,260.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-NOV-25	24	23,365,260.0	Month Total:		23,365,260.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
14-NOV-25	24	23,365,260.0																				
Month Total:		23,365,260.0																				
Monthwise Count:	1																					
LUCKNOW-2 (60)	2025-26	DEC-25	221703193	05 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-25</td><td>24</td><td>194,798,000.0</td></tr><tr><td>Month Total:</td><td></td><td>194,798,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-DEC-25	24	194,798,000.0	Month Total:		194,798,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
16-DEC-25	24	194,798,000.0																				
Month Total:		194,798,000.0																				
Monthwise Count:	1																					
LUCKNOW-2 (60)	2025-26	DEC-25	221704051	04 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-DEC-25</td><td>4</td><td>16,164,390.0</td></tr><tr><td>16-DEC-25</td><td>25</td><td>39,011,550.0</td></tr><tr><td>30-DEC-25</td><td>39</td><td>47,838,320.0</td></tr><tr><td>Month Total:</td><td></td><td>103,014,260.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	05-DEC-25	4	16,164,390.0	16-DEC-25	25	39,011,550.0	30-DEC-25	39	47,838,320.0	Month Total:		103,014,260.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
05-DEC-25	4	16,164,390.0																				
16-DEC-25	25	39,011,550.0																				
30-DEC-25	39	47,838,320.0																				
Month Total:		103,014,260.0																				
Monthwise Count:	3																					
LUCKNOW-2 (60)	2025-26	DEC-25	221705051	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-25</td><td>44</td><td>205,855,000.0</td></tr><tr><td>Month Total:</td><td></td><td>205,855,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-DEC-25	44	205,855,000.0	Month Total:		205,855,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
31-DEC-25	44	205,855,000.0																				
Month Total:		205,855,000.0																				
Monthwise Count:	1																					
LUCKNOW-2 (60)	2025-26	DEC-25	221780192	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-25</td><td>16</td><td>15,946,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,946,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-DEC-25	16	15,946,000.0	Month Total:		15,946,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
10-DEC-25	16	15,946,000.0																				
Month Total:		15,946,000.0																				
Monthwise Count:	1																					
LUCKNOW-2 (60)	2025-26	DEC-25	221780193	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-DEC-25</td><td>5</td><td>45,235,457.0</td></tr><tr><td>31-DEC-25</td><td>47</td><td>11,108,000.0</td></tr><tr><td>10-DEC-25</td><td>14</td><td>39,718,000.0</td></tr></table>	Date	Vr.No	Amount	05-DEC-25	5	45,235,457.0	31-DEC-25	47	11,108,000.0	10-DEC-25	14	39,718,000.0						
Date	Vr.No	Amount																				
05-DEC-25	5	45,235,457.0																				
31-DEC-25	47	11,108,000.0																				
10-DEC-25	14	39,718,000.0																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 DEC-25 221780193 03 00 35

Vr.No	Amount
	96,061,457.0
3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 DEC-25 221780193 04 00 35

Date	Vr.No	Amount
10-DEC-25	15	5,480,734.0
05-DEC-25	6	6,478,593.0
		11,959,327.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 01 20

Date	Vr.No	Amount
18-DEC-25	31	397,500,000.0
		397,500,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 02 20

Date	Vr.No	Amount
18-DEC-25	29	370,000,000.0
		370,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 04 20

Date	Vr.No	Amount
18-DEC-25	30	667,500,000.0
		667,500,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 07 20

Date	Vr.No	Amount
18-DEC-25	32	430,000,000.0
		430,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 06 00 20

Date	Vr.No	Amount
26-DEC-25	37	1,625,000.0
		1,625,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 11 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 11 00 35

	Vr.No	Amount
10-DEC-25	13	594,947,000.0
Month Total:		594,947,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 18 00 35

Date	Vr.No	Amount
31-DEC-25	46	89,521,000.0
31-DEC-25	45	19,217,500.0
10-DEC-25	17	23,313,000.0
Month Total:		132,051,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 19 00 35

Date	Vr.No	Amount
10-DEC-25	18	19,533,000.0
Month Total:		19,533,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221704051 04 00 35

Date	Vr.No	Amount
16-JAN-26	14	47,925,880.0
30-JAN-26	32	16,203,640.0
Month Total:		64,129,520.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JAN-26 221705051 03 00 35

Date	Vr.No	Amount
13-JAN-26	11	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221705800 11 00 35

Date	Vr.No	Amount
23-JAN-26	31	252,267,700.0
Month Total:		252,267,700.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780192 03 00 35

Date	Vr.No	Amount
21-JAN-26	21	17,129,000.0
Month Total:		17,129,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2025-26	JAN-26	221780193	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-26</td><td>23</td><td>69,536,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>69,536,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-JAN-26	23	69,536,000.0	Month Total:		69,536,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-JAN-26	23	69,536,000.0														
Month Total:		69,536,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	JAN-26	221780193	04 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-26</td><td>24</td><td>97,578,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>97,578,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21-JAN-26	24	97,578,000.0	Month Total:		97,578,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-JAN-26	24	97,578,000.0														
Month Total:		97,578,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	JAN-26	221780800	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-26</td><td>29</td><td>7,656,785,000.0</td></tr><tr><td>23-JAN-26</td><td>30</td><td>5,104,523,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,761,308,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23-JAN-26	29	7,656,785,000.0	23-JAN-26	30	5,104,523,000.0	Month Total:		12,761,308,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-JAN-26	29	7,656,785,000.0																	
23-JAN-26	30	5,104,523,000.0																	
Month Total:		12,761,308,000.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	JAN-26	221780800	11 00 35

LUCKNOW-2 (60)	2025-26	JAN-26	221780800	18 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-26</td><td>10</td><td>3,266,845.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,266,845.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-JAN-26	10	3,266,845.0	Month Total:		3,266,845.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JAN-26	10	3,266,845.0														
Month Total:		3,266,845.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	FEB-26	221703193	05 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-26</td><td>48</td><td>254,834,000.0</td></tr><tr><td>26-FEB-26</td><td>64</td><td>214,648,500.0</td></tr><tr><td>04-FEB-26</td><td>6</td><td>49,948,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>519,430,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	20-FEB-26	48	254,834,000.0	26-FEB-26	64	214,648,500.0	04-FEB-26	6	49,948,000.0	Month Total:		519,430,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-FEB-26	48	254,834,000.0																				
26-FEB-26	64	214,648,500.0																				
04-FEB-26	6	49,948,000.0																				
Month Total:		519,430,500.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2025-26	FEB-26	221704051	04 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-26</td><td>50</td><td>263,695,800.0</td></tr><tr><td>04-FEB-26</td><td>8</td><td>109,323,370.0</td></tr><tr><td>26-FEB-26</td><td>65</td><td>300,458,350.0</td></tr></table>					Date	Vr.No	Amount	20-FEB-26	50	263,695,800.0	04-FEB-26	8	109,323,370.0	26-FEB-26	65	300,458,350.0
Date	Vr.No	Amount														
20-FEB-26	50	263,695,800.0														
04-FEB-26	8	109,323,370.0														
26-FEB-26	65	300,458,350.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 FEB-26 221704051 04 00 35

	Vr.No	Amount
20-FEB-26	51	121,392,550.0
Month Total:		794,870,070.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 FEB-26 221705051 03 00 35

Date	Vr.No	Amount
07-FEB-26	23	318,764,350.0
20-FEB-26	49	101,780,000.0
Month Total:		420,544,350.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 221705800 11 00 35

Date	Vr.No	Amount
07-FEB-26	22	159,400,770.0
26-FEB-26	61	339,669,000.0
18-FEB-26	43	633,443,200.0
Month Total:		1,132,512,970.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780191 03 00 35

Date	Vr.No	Amount
07-FEB-26	17	68,585,000.0
26-FEB-26	63	327,054,000.0
07-FEB-26	20	5,436,000.0
18-FEB-26	40	23,507,000.0
Month Total:		424,582,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 FEB-26 221780192 03 00 35

Date	Vr.No	Amount
07-FEB-26	21	61,773,000.0
18-FEB-26	41	66,257,200.0
24-FEB-26	57	47,515,000.0
Month Total:		175,545,200.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 03 00 35

Date	Vr.No	Amount
18-FEB-26	42	56,917,500.0
07-FEB-26	19	118,282,000.0
04-FEB-26	7	25,209,000.0
24-FEB-26	59	30,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 03 00 35

	Vr.No	Amount
04-FEB-26	5	15,289,000.0
Month Total:		246,497,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 04 00 35

Date	Vr.No	Amount
04-FEB-26	4	2,118,000.0
24-FEB-26	58	16,245,000.0
07-FEB-26	18	5,357,000.0
Month Total:		23,720,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 18 00 35

Date	Vr.No	Amount
13-FEB-26	36	82,633,000.0
26-FEB-26	62	55,329,000.0
Month Total:		137,962,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 19 00 35

Date	Vr.No	Amount
13-FEB-26	37	107,537,000.0
Month Total:		107,537,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221703192 07 00 35

Date	Vr.No	Amount
31-MAR-26	219	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221703193 05 00 35

Date	Vr.No	Amount
30-MAR-26	160	4,120,000.0
31-MAR-26	215	10,091,000.0
13-MAR-26	33	149,657,500.0
07-MAR-26	6	35,000,000.0
27-MAR-26	87	184,866,000.0
28-MAR-26	104	29,915,500.0
17-MAR-26	43	54,850,000.0
29-MAR-26	143	20,000,000.0
27-MAR-26	88	114,929,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221703193 05 00 35

	Vr.No	Amount
31-MAR-26	170	139,909,000.0
28-MAR-26	105	15,000,000.0
Month Total:		758,338,000.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 MAR-26 221704051 04 00 35

Date	Vr.No	Amount
31-MAR-26	201	33,630,600.0
29-MAR-26	112	29,919,005.0
28-MAR-26	101	171,604,100.0
31-MAR-26	209	703,020.0
20-MAR-26	57	214,192,000.0
29-MAR-26	111	464,069,000.0
19-MAR-26	52	482,467,500.0
31-MAR-26	210	4,007,800.0
Month Total:		1,400,593,025.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 MAR-26 221705051 03 00 35

Date	Vr.No	Amount
11-MAR-26	15	140,839,000.0
30-MAR-26	156	356,243,000.0
23-MAR-26	65	338,434,000.0
13-MAR-26	35	168,097,000.0
28-MAR-26	103	128,250,500.0
24-MAR-26	71	212,950,000.0
31-MAR-26	217	119,500,000.0
31-MAR-26	196	442,215,000.0
29-MAR-26	138	233,690,500.0
Month Total:		2,140,219,000.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2025-26 MAR-26 221705051 04 00 35

Date	Vr.No	Amount
29-MAR-26	126	602,448,000.0
31-MAR-26	208	60,577,000.0
31-MAR-26	211	38,552,000.0
Month Total:		701,577,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 MAR-26 221705191 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221705191 03 00 35

	Vr.No	Amount
31-MAR-26	218	98,895,000.0
Month Total:		98,895,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221705800 11 00 35

Date	Vr.No	Amount
13-MAR-26	32	473,084,400.0
11-MAR-26	11	214,546,000.0
13-MAR-26	34	333,982,000.0
31-MAR-26	180	460,618,000.0
31-MAR-26	172	69,554,000.0
31-MAR-26	214	1,107,902,000.0
31-MAR-26	220	183,567,000.0
29-MAR-26	134	153,271,000.0
24-MAR-26	72	2,217,335,200.0
Month Total:		5,213,859,600.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2025-26 MAR-26 221780191 03 00 35

Date	Vr.No	Amount
13-MAR-26	36	177,006,000.0
29-MAR-26	132	156,426,000.0
31-MAR-26	199	5,364,000.0
23-MAR-26	70	44,447,000.0
28-MAR-26	106	547,996,000.0
29-MAR-26	129	123,118,000.0
Month Total:		1,054,357,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2025-26 MAR-26 221780192 03 00 35

Date	Vr.No	Amount
17-MAR-26	44	58,274,000.0
28-MAR-26	95	105,943,000.0
13-MAR-26	37	41,483,000.0
29-MAR-26	144	11,160,000.0
31-MAR-26	198	80,569,000.0
07-MAR-26	4	178,599,000.0
11-MAR-26	16	68,219,000.0
29-MAR-26	130	109,471,000.0
28-MAR-26	107	318,606,000.0
29-MAR-26	133	289,426,000.0
07-MAR-26	9	6,602,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780192 03 00 35

	Vr.No	Amount
23-MAR-26	64	686,000.0
Month Total:		1,269,038,000.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 03 00 35

Date	Vr.No	Amount
29-MAR-26	146	14,039,000.0
30-MAR-26	158	16,856,000.0
28-MAR-26	98	774,531,000.0
13-MAR-26	38	140,705,000.0
31-MAR-26	178	577,193,000.0
31-MAR-26	200	96,882,000.0
19-MAR-26	48	21,631,000.0
28-MAR-26	96	225,883,000.0
31-MAR-26	216	125,369,000.0
07-MAR-26	8	22,069,000.0
11-MAR-26	10	69,804,000.0
17-MAR-26	45	98,998,000.0
29-MAR-26	127	359,386,000.0
24-MAR-26	73	23,893,000.0
07-MAR-26	3	206,368,091.0
29-MAR-26	139	49,754,000.0
23-MAR-26	66	39,004,000.0
11-MAR-26	14	20,901,000.0
Month Total:		2,883,266,091.0
Monthwise Count:	18	

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 04 00 35

Date	Vr.No	Amount
28-MAR-26	100	235,302,000.0
30-MAR-26	161	18,062,000.0
29-MAR-26	128	388,244,000.0
23-MAR-26	63	18,525,000.0
28-MAR-26	97	150,297,000.0
19-MAR-26	50	84,613,000.0
31-MAR-26	181	102,422,000.0
23-MAR-26	67	116,384,000.0
13-MAR-26	31	55,578,000.0
29-MAR-26	141	44,766,000.0
31-MAR-26	197	110,745,500.0
11-MAR-26	13	3,287,000.0
29-MAR-26	125	152,657,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 04 00 35

	Vr.No	Amount
07-MAR-26	2	272,067,000.0
19-MAR-26	49	4,274,000.0
11-MAR-26	17	12,544,000.0
07-MAR-26	7	8,724,000.0
24-MAR-26	74	100,092,000.0
Month Total:		1,878,583,500.0
Monthwise Count:	18	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 01 20

Date	Vr.No	Amount
29-MAR-26	142	125,900,000.0
Month Total:		125,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 02 20

Date	Vr.No	Amount
29-MAR-26	148	208,400,000.0
31-MAR-26	204	666,000,000.0
Month Total:		874,400,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 03 20

Date	Vr.No	Amount
29-MAR-26	147	176,900,000.0
Month Total:		176,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 04 20

Date	Vr.No	Amount
29-MAR-26	145	371,700,000.0
30-MAR-26	164	5,400,000.0
Month Total:		377,100,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 05 20

Date	Vr.No	Amount
29-MAR-26	135	86,200,000.0
Month Total:		86,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 07 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 07 20

	Vr.No	Amount
29-MAR-26	149	222,200,000.0
Month Total:		222,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 05 00 20

Date	Vr.No	Amount
31-MAR-26	205	661,759,000.0
23-MAR-26	68	904,813,000.0
23-MAR-26	69	1,357,219,000.0
31-MAR-26	206	992,639,000.0
Month Total:		3,916,430,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 06 00 20

Date	Vr.No	Amount
30-MAR-26	152	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 11 00 35

Date	Vr.No	Amount
31-MAR-26	179	63,248,000.0
31-MAR-26	175	306,678,000.0
31-MAR-26	176	96,579,000.0
30-MAR-26	157	16,225,000.0
31-MAR-26	177	279,547,000.0
Month Total:		762,277,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 12 00 35

Date	Vr.No	Amount
30-MAR-26	162	49,037,200.0
29-MAR-26	137	46,127,000.0
31-MAR-26	174	134,548,000.0
29-MAR-26	136	51,064,070.0
31-MAR-26	182	6,660,990.0
29-MAR-26	140	98,200,700.0
Month Total:		385,637,960.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 18 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 18 00 35

	Vr.No	Amount
30-MAR-26	165	1,220,953,841.0
28-MAR-26	102	152,437,860.0
31-MAR-26	195	294,785,090.0
28-MAR-26	99	987,710,000.0
31-MAR-26	221	58,074,651.0
30-MAR-26	163	1,067,264,921.0
31-MAR-26	183	292,340,430.0
07-MAR-26	5	277,305,510.0
30-MAR-26	159	287,197,529.0
24-MAR-26	75	280,837,571.0
31-MAR-26	173	139,234,828.0

Month Total:		5,058,142,231.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 19 00 35

Date	Vr.No	Amount
28-MAR-26	108	197,646,000.0
11-MAR-26	12	92,904,000.0

Month Total:		290,550,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 APR-26 221705800 11 00 35

Date	Vr.No	Amount
28-APR-26	5	578,828,800.0

Month Total:		578,828,800.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 APR-26 221780192 03 00 35

Date	Vr.No	Amount
28-APR-26	6	1,875,000.0

Month Total:		1,875,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 MAY-26 221703193 05 00 35

Date	Vr.No	Amount
04-MAY-26	10	124,681,000.0
04-MAY-26	12	38,950,000.0

Month Total:		163,631,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 MAY-26 221704051 04 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 MAY-26 221704051 04 00 35

	Vr.No	Amount
20-MAY-26	35	20,885,200.0
23-MAY-26	41	131,999,840.0
Month Total:		152,885,040.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 MAY-26 221705051 03 00 35

Date	Vr.No	Amount
23-MAY-26	45	198,724,000.0
Month Total:		198,724,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 MAY-26 221705192 01 05 35

Date	Vr.No	Amount
27-MAY-26	58	79,828,315.0
27-MAY-26	59	21,701,896.0
Month Total:		101,530,211.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 MAY-26 221705800 11 00 35

Date	Vr.No	Amount
23-MAY-26	42	80,029,000.0
04-MAY-26	4	224,946,000.0
04-MAY-26	13	100,351,000.0
Month Total:		405,326,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 MAY-26 221780191 03 00 35

Date	Vr.No	Amount
20-MAY-26	28	15,995,000.0
23-MAY-26	49	5,377,000.0
04-MAY-26	5	17,127,000.0
Month Total:		38,499,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 MAY-26 221780192 03 00 35

Date	Vr.No	Amount
23-MAY-26	50	45,071,567.0
27-MAY-26	54	5,233,993.0
20-MAY-26	31	40,748,000.0
04-MAY-26	6	20,271,000.0
20-MAY-26	27	6,547,000.0
20-MAY-26	34	27,180,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 MAY-26 221780192 03 00 35

Vr.No	Amount
Month Total:	145,051,560.0
Monthwise Count:	6

LUCKNOW-2 (60) 2026-27 MAY-26 221780193 03 00 35

Date	Vr.No	Amount
20-MAY-26	33	74,022,000.0
27-MAY-26	55	59,381,705.0
04-MAY-26	7	13,329,000.0
20-MAY-26	26	52,956,000.0
20-MAY-26	30	33,887,000.0
23-MAY-26	44	14,188,288.0
23-MAY-26	48	170,970,432.0
Month Total:		418,734,425.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2026-27 MAY-26 221780193 04 00 35

Date	Vr.No	Amount
20-MAY-26	29	4,359,000.0
23-MAY-26	47	9,093,419.0
04-MAY-26	8	14,041,000.0
20-MAY-26	25	4,575,000.0
27-MAY-26	56	6,252,764.0
20-MAY-26	32	3,880,000.0
Month Total:		42,201,183.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2026-27 MAY-26 221780800 18 00 35

Date	Vr.No	Amount
20-MAY-26	23	57,632,931.0
12-MAY-26	19	478,837.0
04-MAY-26	9	61,360,115.0
23-MAY-26	46	97,553,125.0
20-MAY-26	24	42,558,855.0
23-MAY-26	43	9,359,328.0
04-MAY-26	11	45,036,000.0
Month Total:		313,979,191.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2026-27 JUN-26 221703193 05 00 35

Date	Vr.No	Amount
25-JUN-26	640	79,563,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221703193 05 00 35

Vr.No	Amount
	79,563,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 JUN-26 221704051 04 00 35

Date	Vr.No	Amount
17-JUN-26	550	105,392,600.0
11-JUN-26	319	143,705,130.0
		249,097,730.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 JUN-26 221705191 01 05 35

Date	Vr.No	Amount
15-JUN-26	494	363,509.0
05-JUN-26	36	22,768,501.0
10-JUN-26	225	2,629,995.0
18-JUN-26	596	2,208,000.0
29-JUN-26	676	69,825,075.0
11-JUN-26	277	17,007,332.0
15-JUN-26	482	16,061,068.0
12-JUN-26	356	6,367,914.0
19-JUN-26	625	18,115,486.0
05-JUN-26	34	56,745,479.0
29-JUN-26	673	3,516,092.0
08-JUN-26	68	2,500,000.0
18-JUN-26	595	516,093.0
08-JUN-26	127	8,130,886.0
11-JUN-26	300	3,339,585.0
19-JUN-26	619	174,855.0
12-JUN-26	408	11,213,001.0
12-JUN-26	355	11,694,744.0
12-JUN-26	334	14,696,634.0
29-JUN-26	694	3,071,107.0
29-JUN-26	697	62,511,976.0
08-JUN-26	99	12,932,746.0
05-JUN-26	57	3,952,956.0
08-JUN-26	67	25,000,000.0
29-JUN-26	670	1,779,847.0
18-JUN-26	607	45,000,000.0
11-JUN-26	299	13,831,312.0
12-JUN-26	358	13,819,985.0
08-JUN-26	98	52,027,591.0
10-JUN-26	204	39,159,835.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705191 01 05 35

	Vr.No	Amount
10-JUN-26	174	2,045,988.0
29-JUN-26	677	62,771,678.0
Month Total:		605,779,270.0
Monthwise Count:	32	

LUCKNOW-2 (60) 2026-27 JUN-26 221705192 01 05 35

Date	Vr.No	Amount
16-JUN-26	542	2,862,378.0
16-JUN-26	544	3,252,788.0
15-JUN-26	491	16,301,466.0
29-JUN-26	651	319,541.0
18-JUN-26	600	481,739.0
10-JUN-26	188	19,893,594.0
18-JUN-26	573	16,987,287.0
15-JUN-26	454	9,472,435.0
15-JUN-26	485	760,411.0
15-JUN-26	496	20,600,000.0
29-JUN-26	679	1,384,349.0
10-JUN-26	196	68,055,615.0
15-JUN-26	519	3,412,766.0
16-JUN-26	546	7,840,057.0
18-JUN-26	578	1,000,000.0
18-JUN-26	608	13,900,000.0
12-JUN-26	345	493,738.0
12-JUN-26	382	36,029,388.0
12-JUN-26	411	1,882,640.0
11-JUN-26	322	42,432,488.0
08-JUN-26	96	1,835,677.0
05-JUN-26	62	1,490,732.0
10-JUN-26	197	9,999,999.0
08-JUN-26	108	5,895,555.0
01-JUN-26	3	1,700,866.0
10-JUN-26	143	9,122,778.0
10-JUN-26	144	8,238,652.0
16-JUN-26	532	117,112.0
15-JUN-26	471	1,180,704.0
29-JUN-26	678	25,231,099.0
11-JUN-26	273	19,835,559.0
11-JUN-26	276	9,591,116.0
18-JUN-26	588	3,229,717.0
12-JUN-26	343	40,000.0
11-JUN-26	265	9,601,921.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705192 01 05 35

	Vr.No	Amount
11-JUN-26	283	19,926.0
19-JUN-26	622	2,629,689.0
12-JUN-26	352	940,280.0
05-JUN-26	20	5,723,731.0
08-JUN-26	81	9,029,921.0
15-JUN-26	492	144,620.0
29-JUN-26	680	2,575,327.0
11-JUN-26	271	23,441,692.0
18-JUN-26	604	14,543,759.0
18-JUN-26	605	3,076,226.0
18-JUN-26	609	609,640.0
11-JUN-26	316	1,933,454.0
05-JUN-26	17	903,549.0
08-JUN-26	78	9,399,112.0
08-JUN-26	87	22,850,030.0
10-JUN-26	217	5,199,673.0
10-JUN-26	155	1,011,684.0
15-JUN-26	429	1,267,945.0
10-JUN-26	151	4,629,070.0
10-JUN-26	165	2,717,978.0
15-JUN-26	516	2,212,906.0
15-JUN-26	449	543,233.0
15-JUN-26	495	3,835,653.0
18-JUN-26	593	93,811.0
11-JUN-26	315	2,105,021.0
29-JUN-26	687	756,907.0
15-JUN-26	518	18,856,531.0
10-JUN-26	156	678,316.0
15-JUN-26	483	2,137,058.0
11-JUN-26	284	34,127.0
12-JUN-26	410	2,560,023.0
10-JUN-26	199	446,113.0
10-JUN-26	207	91,907,478.0
18-JUN-26	554	50,747,585.0
11-JUN-26	296	1,052,004.0
19-JUN-26	628	581,887.0
12-JUN-26	367	9,431,332.0
01-JUN-26	5	9,532,400.0
08-JUN-26	72	14,999,879.0
08-JUN-26	126	1,546,964.0
15-JUN-26	458	6,340,113.0
15-JUN-26	445	458,388.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705192 01 05 35

	Vr.No	Amount
29-JUN-26	693	2,604,850.0
18-JUN-26	617	1,773,822.0
12-JUN-26	328	819,702.0
05-JUN-26	33	3,154,378.0
05-JUN-26	40	1,918,804.0
08-JUN-26	93	8,056,074.0
10-JUN-26	202	178,243.0
08-JUN-26	120	5,001,926.0
10-JUN-26	212	1,927,101.0
10-JUN-26	157	7,220,433.0
10-JUN-26	161	24,389,924.0
19-JUN-26	621	805,280.0
11-JUN-26	317	1,426,307.0
05-JUN-26	23	35,268,815.0
05-JUN-26	38	9,173,923.0
05-JUN-26	47	986,915.0
12-JUN-26	333	144,620.0
18-JUN-26	574	481,114.0
18-JUN-26	582	451,861.0
29-JUN-26	665	4,435,831.0
29-JUN-26	666	4,117,481.0
11-JUN-26	254	66,542,331.0
08-JUN-26	79	26,253,237.0
01-JUN-26	9	1,017,530.0
05-JUN-26	28	18,962,362.0
08-JUN-26	86	1,576,312.0
08-JUN-26	129	3,870,483.0
05-JUN-26	44	1,393,524.0
10-JUN-26	153	7,889,133.0
15-JUN-26	452	8,418,764.0
05-JUN-26	30	48,758,799.0
05-JUN-26	31	25,190,126.0
08-JUN-26	110	2,700,032.0
10-JUN-26	140	6,717,326.0
10-JUN-26	173	5,717,176.0
29-JUN-26	671	4,686,768.0
11-JUN-26	255	987,719.0
29-JUN-26	695	1,081,704.0
29-JUN-26	696	3,149,976.0
11-JUN-26	282	647,844.0
19-JUN-26	624	1,591,827.0
12-JUN-26	344	668,181.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705192 01 05 35

	Vr.No	Amount
12-JUN-26	419	2,477,229.0
18-JUN-26	555	6,342,044.0
29-JUN-26	669	55,231,940.0
18-JUN-26	589	3,076,907.0
18-JUN-26	601	111,089.0
11-JUN-26	314	1,535,336.0
12-JUN-26	327	503,231.0
15-JUN-26	528	4,697,507.0
05-JUN-26	19	2,397,873.0
08-JUN-26	74	4,168,546.0
08-JUN-26	88	4,500,055.0
10-JUN-26	208	841,422.0
10-JUN-26	141	2,591,765.0
18-JUN-26	559	791,612.0
29-JUN-26	690	1,381,250.0
08-JUN-26	101	6,271,433.0
10-JUN-26	148	8,505,377.0
10-JUN-26	223	2,779,065.0
05-JUN-26	41	592,000.0
10-JUN-26	201	9,377,049.0
10-JUN-26	231	851,276.0
16-JUN-26	538	1,473,549.0
16-JUN-26	543	509,931.0
08-JUN-26	80	4,034,588.0
10-JUN-26	142	720,839.0
10-JUN-26	147	3,777,494.0
10-JUN-26	183	70,326.0
11-JUN-26	270	1,942,086.0
18-JUN-26	585	1,889,069.0
19-JUN-26	623	14,582,525.0
12-JUN-26	374	512,268.0
12-JUN-26	401	56,958,131.0
12-JUN-26	409	5,418,727.0
12-JUN-26	330	6,402,720.0
16-JUN-26	545	6,859,332.0
18-JUN-26	565	163,000.0
16-JUN-26	533	419,129.0
29-JUN-26	672	1,766,877.0
Month Total:		1,286,662,357.0
Monthwise Count:	157	

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

Date	Vr.No	Amount
10-JUN-26	209	3,707,730.0
10-JUN-26	191	3,651,442.0
10-JUN-26	195	3,543,843.0
15-JUN-26	523	599,654.0
18-JUN-26	557	1,100,737.0
18-JUN-26	558	2,357,256.0
15-JUN-26	457	1,913,432.0
15-JUN-26	500	1,112,453.0
15-JUN-26	503	228,304.0
29-JUN-26	675	1,408,000.0
11-JUN-26	261	3,385,945.0
11-JUN-26	280	2,477,469.0
11-JUN-26	291	1,989,154.0
11-JUN-26	294	208,690.0
12-JUN-26	349	7,463,580.0
12-JUN-26	363	1,612,093.0
12-JUN-26	329	16,201,145.0
12-JUN-26	331	8,265,442.0
12-JUN-26	388	4,788,813.0
12-JUN-26	389	1,591,981.0
12-JUN-26	412	2,025,028.0
18-JUN-26	597	6,214,646.0
18-JUN-26	602	3,364,092.0
18-JUN-26	606	2,574,759.0
01-JUN-26	6	3,556,258.0
08-JUN-26	76	8,204,041.0
10-JUN-26	198	5,829,200.0
08-JUN-26	114	1,223,993.0
10-JUN-26	229	11,517,025.0
10-JUN-26	232	5,292,887.0
12-JUN-26	365	3,198,355.0
12-JUN-26	395	918,470.0
11-JUN-26	311	819,117.0
12-JUN-26	335	6,717,370.0
12-JUN-26	339	7,943,959.0
08-JUN-26	84	10,224,646.0
05-JUN-26	60	6,271,507.0
08-JUN-26	71	2,412,879.0
10-JUN-26	206	4,114,109.0
10-JUN-26	149	4,884,312.0
08-JUN-26	135	9,796,619.0
10-JUN-26	219	6,736,371.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
10-JUN-26	228	6,184,167.0
05-JUN-26	48	8,210,000.0
05-JUN-26	50	2,124,962.0
16-JUN-26	549	670,928.0
18-JUN-26	561	1,039,685.0
15-JUN-26	439	622,630.0
29-JUN-26	660	4,537,337.0
29-JUN-26	681	2,253,460.0
29-JUN-26	692	1,785,863.0
18-JUN-26	598	217,991.0
18-JUN-26	612	756,610.0
29-JUN-26	646	76,725.0
12-JUN-26	369	1,690,735.0
12-JUN-26	397	6,301,186.0
12-JUN-26	403	2,375,047.0
12-JUN-26	404	506,564.0
12-JUN-26	340	2,723,747.0
10-JUN-26	181	1,200,411.0
10-JUN-26	190	6,752,606.0
15-JUN-26	521	1,628,976.0
15-JUN-26	524	7,181,672.0
18-JUN-26	553	1,197,556.0
18-JUN-26	556	15,236,104.0
18-JUN-26	580	2,010,926.0
15-JUN-26	443	555,577.0
15-JUN-26	444	23,630,694.0
29-JUN-26	658	5,704,635.0
11-JUN-26	245	1,668,000.0
11-JUN-26	249	9,016,688.0
11-JUN-26	268	2,494,279.0
11-JUN-26	292	2,152,872.0
11-JUN-26	293	695,818.0
11-JUN-26	310	6,020,718.0
10-JUN-26	233	801,368.0
10-JUN-26	164	2,776,584.0
15-JUN-26	513	2,255,609.0
16-JUN-26	548	7,596,999.0
15-JUN-26	436	4,469,853.0
15-JUN-26	438	5,241,112.0
15-JUN-26	446	1,152,471.0
15-JUN-26	472	14,409,518.0
15-JUN-26	481	1,290,299.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
29-JUN-26	661	1,189,809.0
29-JUN-26	668	1,168,578.0
11-JUN-26	303	3,413,844.0
19-JUN-26	620	35,491.0
12-JUN-26	378	10,300,026.0
12-JUN-26	385	754,846.0
12-JUN-26	394	2,999,996.0
12-JUN-26	399	5,000,000.0
12-JUN-26	405	985,238.0
12-JUN-26	422	24,368,302.0
15-JUN-26	424	3,518,248.0
11-JUN-26	312	8,804,265.0
11-JUN-26	324	4,800,000.0
01-JUN-26	2	3,373,389.0
08-JUN-26	82	6,681,252.0
08-JUN-26	90	2,387,099.0
05-JUN-26	42	5,600,099.0
08-JUN-26	83	2,673,734.0
08-JUN-26	97	10,307,026.0
05-JUN-26	59	1,408,108.0
08-JUN-26	125	12,635,953.0
08-JUN-26	137	2,092,035.0
10-JUN-26	184	2,240,768.0
10-JUN-26	193	2,087,996.0
16-JUN-26	535	2,999,974.0
18-JUN-26	577	2,486,272.0
15-JUN-26	487	3,573,102.0
29-JUN-26	656	7,047,151.0
29-JUN-26	657	3,434,008.0
11-JUN-26	295	2,252,070.0
29-JUN-26	649	352,054.0
12-JUN-26	360	1,841,000.0
08-JUN-26	92	1,443,368.0
05-JUN-26	55	6,250,000.0
08-JUN-26	113	2,582,564.0
10-JUN-26	216	978,000.0
10-JUN-26	230	3,351,372.0
15-JUN-26	435	4,128,043.0
15-JUN-26	498	1,178,752.0
29-JUN-26	686	2,241,227.0
11-JUN-26	250	5,754,257.0
11-JUN-26	272	2,918,475.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
11-JUN-26	297	1,072,490.0
18-JUN-26	614	1,604,759.0
12-JUN-26	346	2,046,085.0
12-JUN-26	387	1,554,076.0
12-JUN-26	416	2,673,678.0
12-JUN-26	332	5,829,200.0
12-JUN-26	337	2,662,531.0
05-JUN-26	35	19,964,626.0
05-JUN-26	39	529,762.0
08-JUN-26	91	1,776,290.0
08-JUN-26	69	4,497,812.0
08-JUN-26	111	3,608,769.0
10-JUN-26	211	2,628,036.0
05-JUN-26	49	920,000.0
05-JUN-26	52	6,566,674.0
05-JUN-26	54	4,313,421.0
10-JUN-26	169	3,300,580.0
12-JUN-26	368	1,377,185.0
15-JUN-26	430	3,219,691.0
11-JUN-26	313	669,695.0
08-JUN-26	112	4,749,236.0
08-JUN-26	130	5,477,710.0
10-JUN-26	215	3,595,569.0
10-JUN-26	224	4,439,700.0
05-JUN-26	43	3,614,406.0
05-JUN-26	46	646,662.0
10-JUN-26	154	7,604,178.0
10-JUN-26	160	9,169,729.0
15-JUN-26	512	834,662.0
15-JUN-26	522	4,106,582.0
16-JUN-26	537	1,021,014.0
16-JUN-26	540	2,883,729.0
15-JUN-26	431	1,377,233.0
15-JUN-26	456	2,427,443.0
15-JUN-26	459	4,299,596.0
15-JUN-26	467	1,069,168.0
15-JUN-26	478	10,005,338.0
15-JUN-26	479	4,950,088.0
15-JUN-26	493	4,954,658.0
29-JUN-26	652	32,000.0
29-JUN-26	689	3,417,077.0
11-JUN-26	290	1,505,444.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
11-JUN-26	305	1,088,624.0
18-JUN-26	603	1,002,727.0
18-JUN-26	616	1,711,287.0
12-JUN-26	364	1,500,000.0
12-JUN-26	376	14,554,474.0
12-JUN-26	380	9,999,992.0
12-JUN-26	383	17,890,646.0
12-JUN-26	386	3,372,000.0
12-JUN-26	393	1,058,999.0
11-JUN-26	318	11,064,048.0
12-JUN-26	338	3,954,044.0
12-JUN-26	341	8,498,017.0
29-JUN-26	655	732,198.0
29-JUN-26	662	2,375,566.0
18-JUN-26	571	10,786,812.0
08-JUN-26	128	1,534,275.0
08-JUN-26	136	4,935,188.0
10-JUN-26	150	1,077,813.0
10-JUN-26	152	2,485,366.0
10-JUN-26	213	8,307,684.0
10-JUN-26	167	2,991,126.0
15-JUN-26	514	2,597,872.0
15-JUN-26	441	1,241,170.0
15-JUN-26	461	1,808,263.0
11-JUN-26	323	4,634,484.0
15-JUN-26	502	614,740.0
29-JUN-26	654	527,254.0
11-JUN-26	304	1,591,646.0
18-JUN-26	584	10,346,918.0
18-JUN-26	610	2,336,925.0
18-JUN-26	618	2,316,234.0
12-JUN-26	351	1,217,267.0
12-JUN-26	379	3,227,709.0
12-JUN-26	392	2,591,963.0
15-JUN-26	427	2,352,655.0
05-JUN-26	18	1,600,739.0
05-JUN-26	27	12,128,825.0
08-JUN-26	94	13,975,786.0
08-JUN-26	105	907,965.0
01-JUN-26	4	939,419.0
05-JUN-26	63	13,887,653.0
10-JUN-26	240	798,089.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
10-JUN-26	163	338,768.0
10-JUN-26	170	390,314.0
10-JUN-26	175	1,851,644.0
10-JUN-26	176	2,613,114.0
10-JUN-26	192	453,844.0
15-JUN-26	520	6,422,129.0
18-JUN-26	560	3,087,638.0
18-JUN-26	572	495,356.0
18-JUN-26	575	7,150,734.0
15-JUN-26	437	4,836,715.0
29-JUN-26	682	1,104,280.0
11-JUN-26	269	5,260,238.0
11-JUN-26	309	3,320,743.0
18-JUN-26	594	1,237,447.0
19-JUN-26	626	668,666.0
29-JUN-26	647	27,483.0
12-JUN-26	347	597,944.0
12-JUN-26	357	6,454,801.0
12-JUN-26	402	12,903,635.0
12-JUN-26	414	855,473.0
05-JUN-26	26	10,059,982.0
05-JUN-26	29	3,541,998.0
10-JUN-26	205	2,846,754.0
08-JUN-26	102	1,087,007.0
10-JUN-26	210	5,902,631.0
05-JUN-26	51	1,135,915.0
05-JUN-26	53	4,074,875.0
10-JUN-26	172	3,383,131.0
10-JUN-26	179	711,037.0
10-JUN-26	180	2,250,065.0
15-JUN-26	460	2,724,042.0
15-JUN-26	464	1,647,271.0
15-JUN-26	466	5,577,387.0
15-JUN-26	468	1,743,922.0
15-JUN-26	480	1,939,417.0
15-JUN-26	488	571,492.0
29-JUN-26	650	174,522.0
29-JUN-26	659	948,300.0
29-JUN-26	664	16,145,967.0
29-JUN-26	684	1,000,139.0
29-JUN-26	688	1,029,275.0
11-JUN-26	247	2,431,496.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
11-JUN-26	257	1,208,266.0
11-JUN-26	281	1,242,342.0
11-JUN-26	288	4,144,716.0
11-JUN-26	301	715,933.0
11-JUN-26	306	57,917.0
18-JUN-26	583	4,924,880.0
18-JUN-26	615	3,370,890.0
19-JUN-26	627	2,672,313.0
12-JUN-26	359	3,936,760.0
12-JUN-26	375	10,935,555.0
12-JUN-26	377	9,761,760.0
12-JUN-26	384	398,678.0
12-JUN-26	406	2,956,649.0
12-JUN-26	413	936,319.0
15-JUN-26	426	5,636,258.0
18-JUN-26	567	934,442.0
18-JUN-26	568	1,065,763.0
15-JUN-26	432	1,684,369.0
15-JUN-26	433	1,042,396.0
15-JUN-26	434	3,803,935.0
15-JUN-26	442	3,511,596.0
15-JUN-26	453	14,559,000.0
15-JUN-26	486	440,059.0
15-JUN-26	489	192,858.0
11-JUN-26	259	12,564,858.0
11-JUN-26	260	2,044,120.0
11-JUN-26	266	657,367.0
11-JUN-26	286	4,169,000.0
18-JUN-26	586	3,997,044.0
18-JUN-26	587	225,323.0
18-JUN-26	592	737,903.0
12-JUN-26	348	84,212.0
12-JUN-26	361	30,342,057.0
12-JUN-26	371	8,757,169.0
12-JUN-26	373	1,445,271.0
10-JUN-26	187	2,166,810.0
15-JUN-26	511	974,888.0
16-JUN-26	536	3,383,541.0
18-JUN-26	562	1,616,296.0
01-JUN-26	7	3,110,595.0
08-JUN-26	77	2,775,469.0
08-JUN-26	103	1,000,982.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
08-JUN-26	107	5,915,551.0
08-JUN-26	121	5,994,400.0
08-JUN-26	124	689,282.0
08-JUN-26	134	23,036,523.0
10-JUN-26	145	3,603,759.0
05-JUN-26	56	8,480,334.0
08-JUN-26	100	2,707,738.0
08-JUN-26	115	2,652,721.0
08-JUN-26	119	3,913,736.0
08-JUN-26	131	14,209,712.0
10-JUN-26	218	900,000.0
10-JUN-26	222	4,442,474.0
10-JUN-26	234	1,531,029.0
10-JUN-26	237	2,131,470.0
10-JUN-26	241	1,012,750.0
18-JUN-26	566	2,700,000.0
18-JUN-26	569	12,849,211.0
15-JUN-26	490	2,190,434.0
29-JUN-26	683	837,912.0
29-JUN-26	698	1,343,104.0
11-JUN-26	252	3,797,835.0
11-JUN-26	253	3,986,451.0
08-JUN-26	116	1,270,283.0
08-JUN-26	117	457,090.0
08-JUN-26	123	1,742,111.0
01-JUN-26	1	1,334,724.0
10-JUN-26	203	21,298,948.0
10-JUN-26	186	729,831.0
10-JUN-26	194	8,929,939.0
05-JUN-26	61	392,711.0
08-JUN-26	73	2,924,436.0
08-JUN-26	85	2,403,569.0
10-JUN-26	200	1,948,843.0
08-JUN-26	109	2,145,754.0
10-JUN-26	226	2,025,262.0
10-JUN-26	158	4,675,000.0
10-JUN-26	162	350,000.0
10-JUN-26	168	3,909,271.0
10-JUN-26	185	909,239.0
10-JUN-26	189	10,956,039.0
15-JUN-26	509	648,663.0
15-JUN-26	527	939,848.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
15-JUN-26	529	6,184,817.0
11-JUN-26	258	2,272,459.0
11-JUN-26	264	2,275,443.0
11-JUN-26	267	15,314,072.0
11-JUN-26	285	3,893,513.0
11-JUN-26	298	3,819,056.0
29-JUN-26	648	324,719.0
12-JUN-26	342	7,476,013.0
12-JUN-26	353	2,232,626.0
12-JUN-26	390	8,118,083.0
12-JUN-26	417	5,102,844.0
12-JUN-26	336	11,612,619.0
05-JUN-26	22	709,675.0
05-JUN-26	32	4,000,889.0
10-JUN-26	236	1,889,485.0
10-JUN-26	159	3,314,456.0
10-JUN-26	166	9,989,412.0
10-JUN-26	171	4,000,431.0
10-JUN-26	177	5,109,400.0
10-JUN-26	178	7,788,965.0
15-JUN-26	525	2,515,808.0
16-JUN-26	539	2,532,359.0
16-JUN-26	541	1,852,017.0
18-JUN-26	563	8,549,404.0
18-JUN-26	579	8,443,024.0
15-JUN-26	462	4,626,142.0
15-JUN-26	463	6,141,957.0
15-JUN-26	504	490,828.0
29-JUN-26	663	3,604,253.0
29-JUN-26	667	1,508,365.0
11-JUN-26	248	15,182,923.0
11-JUN-26	289	727,474.0
11-JUN-26	302	1,393,736.0
18-JUN-26	590	742,342.0
18-JUN-26	591	851,500.0
18-JUN-26	599	300,475.0
12-JUN-26	381	1,233,737.0
12-JUN-26	391	2,428,793.0
12-JUN-26	415	4,209,487.0
12-JUN-26	420	12,855,466.0
15-JUN-26	423	2,551.0
11-JUN-26	325	3,700,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
05-JUN-26	25	5,825,934.0
12-JUN-26	350	14,084,467.0
12-JUN-26	372	5,444,009.0
12-JUN-26	398	2,243,866.0
12-JUN-26	400	1,908,842.0
12-JUN-26	421	14,462,258.0
15-JUN-26	428	5,071,028.0
15-JUN-26	505	1,168,714.0
29-JUN-26	674	798,892.0
11-JUN-26	246	811,000.0
11-JUN-26	256	6,117,942.0
11-JUN-26	274	5,996,628.0
11-JUN-26	275	2,333,314.0
11-JUN-26	279	1,697,552.0
12-JUN-26	370	7,189,154.0
12-JUN-26	407	9,538,111.0
15-JUN-26	425	4,981,253.0
11-JUN-26	321	1,636,362.0
05-JUN-26	21	4,622,544.0
08-JUN-26	75	4,202,523.0
08-JUN-26	95	3,000,000.0
08-JUN-26	70	1,221,261.0
08-JUN-26	132	4,258,767.0
10-JUN-26	146	5,396,944.0
10-JUN-26	214	3,012,321.0
01-JUN-26	8	889,304.0
05-JUN-26	24	3,090,365.0
08-JUN-26	104	2,802,015.0
08-JUN-26	118	5,389,144.0
08-JUN-26	122	515,761.0
10-JUN-26	220	9,066,977.0
10-JUN-26	221	4,909,392.0
10-JUN-26	227	2,419,167.0
10-JUN-26	235	8,519,660.0
05-JUN-26	45	400,000.0
15-JUN-26	507	394,684.0
15-JUN-26	508	533,492.0
15-JUN-26	517	546,203.0
15-JUN-26	526	2,031,755.0
16-JUN-26	534	3,013,442.0
16-JUN-26	547	5,963,614.0
15-JUN-26	451	5,496,081.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
15-JUN-26	465	4,392,516.0
15-JUN-26	469	1,682,643.0
15-JUN-26	501	443,764.0
29-JUN-26	685	531,000.0
11-JUN-26	251	6,021,011.0
11-JUN-26	278	2,600,795.0
11-JUN-26	287	2,750,890.0
11-JUN-26	307	5,222,088.0
18-JUN-26	611	3,130,034.0
10-JUN-26	182	4,346,463.0
15-JUN-26	510	423,314.0
15-JUN-26	515	181,000.0
18-JUN-26	564	395,284.0
18-JUN-26	570	838,245.0
18-JUN-26	576	1,747,584.0
18-JUN-26	581	1,781,472.0
15-JUN-26	440	4,792,976.0
15-JUN-26	447	3,742,227.0
15-JUN-26	448	9,964,754.0
15-JUN-26	450	15,625,429.0
15-JUN-26	455	1,450,118.0
15-JUN-26	470	14,952,121.0
15-JUN-26	484	3,036,624.0
15-JUN-26	497	14,526,897.0
15-JUN-26	499	1,032,246.0
08-JUN-26	89	1,278,696.0
05-JUN-26	58	1,159,854.0
08-JUN-26	106	1,653,912.0
08-JUN-26	133	6,076,721.0
10-JUN-26	238	2,032,249.0
10-JUN-26	239	1,112,852.0
15-JUN-26	506	355,639.0
29-JUN-26	653	1,457,063.0
29-JUN-26	691	1,016,256.0
11-JUN-26	262	2,706,000.0
11-JUN-26	263	125,137.0
11-JUN-26	308	5,973,845.0
18-JUN-26	613	2,788,976.0
12-JUN-26	354	14,436,659.0
12-JUN-26	362	279,638.0
12-JUN-26	366	3,558,496.0
12-JUN-26	396	1,332,597.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

Vr.No	Amount
	1,855,249,205.0
Month Total:	
Monthwise Count:	462

LUCKNOW-2 (60) 2026-27 JUN-26 221705800 11 00 35

Date	Vr.No	Amount
25-JUN-26	642	141,144,000.0
15-JUN-26	473	448,248,000.0
Month Total:		589,392,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 JUN-26 221780191 03 00 35

Date	Vr.No	Amount
25-JUN-26	633	25,626,000.0
Month Total:		25,626,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUN-26 221780192 03 00 35

Date	Vr.No	Amount
25-JUN-26	634	106,750.0
25-JUN-26	635	67,548,728.0
15-JUN-26	474	48,694,484.0
08-JUN-26	138	29,218,678.0
Month Total:		145,568,640.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2026-27 JUN-26 221780193 03 00 35

Date	Vr.No	Amount
25-JUN-26	641	13,683,609.0
15-JUN-26	476	17,842,801.0
25-JUN-26	644	31,875,880.0
08-JUN-26	139	43,894,351.0
25-JUN-26	636	1,895,768.0
Month Total:		109,192,409.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2026-27 JUN-26 221780193 04 00 35

Date	Vr.No	Amount
15-JUN-26	475	10,968,988.0
25-JUN-26	632	12,029,137.0
25-JUN-26	637	18,150,249.0
Month Total:		41,148,374.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221780800 11 00 35

Date	Vr.No	Amount
25-JUN-26	639	68,998,000.0
Month Total:		68,998,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUN-26 221780800 18 00 35

Date	Vr.No	Amount
15-JUN-26	477	4,092,948.0
25-JUN-26	638	103,393,392.0
05-JUN-26	37	78,315,107.0
Month Total:		185,801,447.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 JUL-26 221704051 04 00 35

Date	Vr.No	Amount
16-JUL-26	247	34,423,050.0
22-JUL-26	302	6,016,050.0
Month Total:		40,439,100.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 JUL-26 221705051 03 00 35

Date	Vr.No	Amount
16-JUL-26	251	72,546,000.0
Month Total:		72,546,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUL-26 221705191 01 05 35

Date	Vr.No	Amount
06-JUL-26	94	18,280,757.0
08-JUL-26	180	9,068,598.0
10-JUL-26	215	34,335,486.0
17-JUL-26	258	31,681,684.0
17-JUL-26	268	149,009,825.0
22-JUL-26	314	28,000,198.0
22-JUL-26	306	32,424,676.0
10-JUL-26	202	1,752,218.0
17-JUL-26	265	24,497,000.0
22-JUL-26	319	71,892,811.0
10-JUL-26	218	8,904,507.0
02-JUL-26	38	664,959.0
10-JUL-26	196	21,010,220.0
10-JUL-26	212	2,106,007.0
06-JUL-26	91	4,020,378.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUL-26 221705191 01 05 35

	Vr.No	Amount
16-JUL-26	242	2,241,835.0
08-JUL-26	169	47,345,303.0
02-JUL-26	41	6,266,651.0
06-JUL-26	90	3,876,230.0
17-JUL-26	256	2,093,937.0
16-JUL-26	221	72,799,331.0
21-JUL-26	283	6,866,987.0
08-JUL-26	183	55,646.0
02-JUL-26	31	16,832,148.0
10-JUL-26	195	718,353.0
10-JUL-26	219	24,275,426.0
02-JUL-26	33	23,457,616.0
22-JUL-26	315	13,513,330.0
17-JUL-26	260	1,369,534.0
22-JUL-26	316	4,590,246.0
06-JUL-26	130	3,391,701.0
07-JUL-26	146	697,209.0
06-JUL-26	99	598,781.0
16-JUL-26	224	568,074.0
17-JUL-26	266	1,621,167.0
06-JUL-26	93	61,960,147.0
16-JUL-26	235	599,859.0
17-JUL-26	261	20,513,279.0
22-JUL-26	311	1,822,586.0
22-JUL-26	313	6,089,001.0
06-JUL-26	133	9,287,748.0
17-JUL-26	267	17,650,908.0
21-JUL-26	285	20,204,000.0
08-JUL-26	179	4,743,817.0
08-JUL-26	185	170,848.0
06-JUL-26	123	12,931,943.0
17-JUL-26	259	901,057.0
22-JUL-26	312	688,177.0
06-JUL-26	125	61,555,568.0
10-JUL-26	216	1,559,323.0
22-JUL-26	307	3,702,530.0
08-JUL-26	162	13,833,675.0
Month Total:		909,043,295.0
Monthwise Count:	52	

LUCKNOW-2 (60) 2026-27 JUL-26 221705192 01 05 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUL-26 221705192 01 05 35

	Vr.No	Amount
18-JUL-26	276	4,335,380.0
10-JUL-26	199	1,912,000.0
02-JUL-26	20	1,107,600.0
17-JUL-26	262	2,700,000.0
18-JUL-26	278	2,033,683.0
18-JUL-26	280	1,993,599.0
06-JUL-26	134	2,256,214.0
08-JUL-26	167	3,979,612.0
08-JUL-26	177	2,871,200.0
21-JUL-26	288	3,434,785.0
02-JUL-26	17	62,352.0
08-JUL-26	176	1,694,053.0
10-JUL-26	200	4,883,041.0
06-JUL-26	86	7,075,619.0
06-JUL-26	92	19,816,607.0
21-JUL-26	287	1,383,781.0
21-JUL-26	292	1,241,820.0
10-JUL-26	198	477,020.0
01-JUL-26	4	1,101,368.0
04-JUL-26	55	5,458,396.0
04-JUL-26	78	296,192.0
16-JUL-26	232	1,599,859.0
21-JUL-26	294	565,000.0
04-JUL-26	51	39,771,618.0
04-JUL-26	75	23,955,239.0
22-JUL-26	318	1,099,993.0
04-JUL-26	79	406,162.0
16-JUL-26	230	1,978,779.0
16-JUL-26	233	2,609,705.0
16-JUL-26	238	20,555,431.0
06-JUL-26	108	38,589,489.0
16-JUL-26	228	2,544,825.0
17-JUL-26	253	9,795.0
10-JUL-26	203	34,641,422.0
02-JUL-26	24	46,240,000.0
16-JUL-26	245	9,419,830.0
21-JUL-26	286	664,000.0
08-JUL-26	187	162,377.0
02-JUL-26	36	9,895,654.0
02-JUL-26	37	727,404.0
02-JUL-26	40	16,280,000.0
06-JUL-26	87	49,398,591.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUL-26 221705192 01 05 35

	Vr.No	Amount
16-JUL-26	222	2,150,409.0
16-JUL-26	239	1,998,737.0
06-JUL-26	106	1,166,441.0
08-JUL-26	163	4,000,000.0
10-JUL-26	211	642,732.0
02-JUL-26	28	1,457,633.0
04-JUL-26	56	4,521,774.0
17-JUL-26	254	74,132.0
06-JUL-26	116	3,322,790.0
07-JUL-26	150	18,587.0
10-JUL-26	213	269,434.0
06-JUL-26	98	4,139,199.0
04-JUL-26	52	4,628,376.0
02-JUL-26	23	18,770,510.0
02-JUL-26	47	8,928,607.0
16-JUL-26	234	23,543,882.0
21-JUL-26	290	2,271,316.0
22-JUL-26	301	343,332.0
06-JUL-26	104	81,410,511.0
06-JUL-26	119	2,849,265.0
06-JUL-26	127	1,153,181.0
08-JUL-26	178	2,488,181.0
02-JUL-26	19	2,123,141.0
21-JUL-26	284	5,680,775.0
17-JUL-26	257	1,741,105.0
22-JUL-26	317	1,524,205.0
06-JUL-26	107	4,590,758.0
07-JUL-26	143	2,966,037.0
07-JUL-26	148	4,568,176.0
04-JUL-26	64	5,499,416.0
16-JUL-26	226	838,000.0
16-JUL-26	231	1,704,246.0
16-JUL-26	236	703,661.0
16-JUL-26	244	25,447,900.0
18-JUL-26	279	2,725,896.0
21-JUL-26	289	1,520,869.0
07-JUL-26	147	5,979,016.0
06-JUL-26	100	13,933,682.0
06-JUL-26	105	20,424,990.0
06-JUL-26	117	11,301,463.0
06-JUL-26	124	2,496,138.0
08-JUL-26	172	7,936,423.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUL-26 221705192 01 05 35

	Vr.No	Amount
06-JUL-26	102	729,153.0
16-JUL-26	243	6,309,462.0
08-JUL-26	174	5,263,812.0
16-JUL-26	237	1,903,000.0
17-JUL-26	264	1,006,563.0
18-JUL-26	275	556,532.0
18-JUL-26	277	3,746,616.0
Month Total:		684,599,559.0
Monthwise Count:	91	

LUCKNOW-2 (60) 2026-27 JUL-26 221705193 01 05 35

Date	Vr.No	Amount
07-JUL-26	149	4,507,366.0
08-JUL-26	164	1,213,961.0
10-JUL-26	197	1,880,961.0
10-JUL-26	204	1,341,119.0
01-JUL-26	3	8,355,350.0
02-JUL-26	34	11,414,950.0
04-JUL-26	70	19,387,372.0
06-JUL-26	88	4,248,397.0
21-JUL-26	293	162,129.0
08-JUL-26	173	3,450,493.0
10-JUL-26	205	4,654,347.0
04-JUL-26	61	606,066.0
06-JUL-26	95	6,524,166.0
01-JUL-26	1	3,103,697.0
08-JUL-26	186	103,833.0
04-JUL-26	80	272,771.0
06-JUL-26	96	1,024,323.0
17-JUL-26	270	2,383,891.0
22-JUL-26	310	706,202.0
06-JUL-26	97	4,186,262.0
06-JUL-26	103	4,756,421.0
06-JUL-26	112	939,885.0
06-JUL-26	128	233,167.0
06-JUL-26	132	1,904,954.0
07-JUL-26	145	1,000,819.0
08-JUL-26	160	674,404.0
17-JUL-26	255	2,791,852.0
06-JUL-26	111	1,779,090.0
08-JUL-26	159	953,901.0
10-JUL-26	207	1,550,213.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUL-26 221705193 01 05 35

	Vr.No	Amount
04-JUL-26	53	1,839,106.0
01-JUL-26	11	7,002,056.0
01-JUL-26	13	466,995.0
06-JUL-26	121	3,934,856.0
08-JUL-26	168	1,020,564.0
06-JUL-26	115	2,436,396.0
06-JUL-26	131	339,221.0
22-JUL-26	304	2,933,193.0
06-JUL-26	101	4,183,672.0
06-JUL-26	109	4,117,559.0
06-JUL-26	129	3,195,704.0
01-JUL-26	14	48,000.0
02-JUL-26	25	2,973,404.0
02-JUL-26	30	5,503,645.0
04-JUL-26	58	4,548,908.0
06-JUL-26	120	2,209,088.0
08-JUL-26	182	469,907.0
01-JUL-26	2	705,806.0
10-JUL-26	210	321,270.0
02-JUL-26	21	21,649,633.0
02-JUL-26	29	1,355,039.0
04-JUL-26	69	19,323,700.0
04-JUL-26	73	7,152,845.0
01-JUL-26	9	13,149,685.0
08-JUL-26	171	1,375,158.0
10-JUL-26	206	2,206,917.0
01-JUL-26	6	1,885,746.0
02-JUL-26	44	663,480.0
04-JUL-26	67	2,796,894.0
16-JUL-26	229	2,397,028.0
17-JUL-26	263	5,361,653.0
02-JUL-26	18	309,992.0
04-JUL-26	62	2,712,471.0
04-JUL-26	66	1,293,764.0
04-JUL-26	71	7,576,723.0
01-JUL-26	8	3,453,140.0
10-JUL-26	214	770,937.0
04-JUL-26	59	4,547,914.0
10-JUL-26	220	7,897,845.0
02-JUL-26	26	3,841,504.0
04-JUL-26	65	911,092.0
04-JUL-26	77	1,990,478.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUL-26 221705193 01 05 35

	Vr.No	Amount
06-JUL-26	110	1,405,003.0
02-JUL-26	15	39,508.0
08-JUL-26	158	784,798.0
08-JUL-26	166	707,027.0
02-JUL-26	22	47,952,229.0
01-JUL-26	5	721,615.0
02-JUL-26	42	2,482,545.0
02-JUL-26	43	6,912,122.0
04-JUL-26	60	18,353,915.0
16-JUL-26	223	2,115,832.0
17-JUL-26	271	5,053,436.0
22-JUL-26	308	2,467,656.0
06-JUL-26	118	283,007.0
06-JUL-26	113	1,588,348.0
06-JUL-26	135	8,499,912.0
02-JUL-26	16	219,786.0
02-JUL-26	27	3,937,543.0
04-JUL-26	63	1,034,326.0
16-JUL-26	241	2,045,580.0
06-JUL-26	114	234,395.0
08-JUL-26	170	2,126,532.0
02-JUL-26	39	7,700,000.0
02-JUL-26	46	7,971,918.0
06-JUL-26	89	2,226,490.0
16-JUL-26	225	2,185,405.0
06-JUL-26	126	3,276,536.0
09-JUL-26	188	527,099.0
10-JUL-26	209	2,706,547.0
04-JUL-26	54	18,284,049.0
04-JUL-26	57	29,000,000.0
04-JUL-26	76	580,772.0
04-JUL-26	84	362,818.0
08-JUL-26	161	964,157.0
08-JUL-26	184	323,037.0
10-JUL-26	201	452,482.0
02-JUL-26	32	13,373,910.0
02-JUL-26	35	1,887,807.0
04-JUL-26	68	14,066,915.0
01-JUL-26	7	1,821,416.0
04-JUL-26	74	1,175,776.0
22-JUL-26	309	735,368.0
06-JUL-26	122	5,499,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUL-26 221705193 01 05 35

	Vr.No	Amount
10-JUL-26	208	1,277,218.0
02-JUL-26	45	1,784,062.0
04-JUL-26	72	1,832,510.0
06-JUL-26	85	2,919,215.0
22-JUL-26	305	629,416.0
01-JUL-26	10	5,988,683.0
01-JUL-26	12	1,246,303.0
07-JUL-26	144	856,489.0
08-JUL-26	165	1,087,498.0
10-JUL-26	217	1,392,623.0
17-JUL-26	269	1,696,146.0
18-JUL-26	273	496,126.0
18-JUL-26	274	1,714,614.0
21-JUL-26	291	1,232,656.0
22-JUL-26	300	392,585.0

Month Total:		507,618,111.0
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Monthwise Count:	129	
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LUCKNOW-2 (60) 2026-27 JUL-26 221705800 11 00 35

Date	Vr.No	Amount
30-JUL-26	333	132,421,000.0

Month Total:		132,421,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2026-27 JUL-26 221780191 03 00 35

Date	Vr.No	Amount
07-JUL-26	153	18,668,158.0
30-JUL-26	332	91,736,000.0

Month Total:		110,404,158.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2026-27 JUL-26 221780192 03 00 35

Date	Vr.No	Amount
25-JUL-26	326	14,065,373.0
07-JUL-26	152	4,671,524.0
10-JUL-26	194	14,369,734.0
30-JUL-26	331	12,369,855.0

Month Total:		45,476,486.0
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Monthwise Count:	4	
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LUCKNOW-2 (60) 2026-27 JUL-26 221780193 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUL-26 221780193 03 00 35

	Vr.No	Amount
07-JUL-26	155	9,354,809.0
27-JUL-26	327	41,142,441.0
10-JUL-26	192	102,786,904.0
16-JUL-26	252	5,110,935.0
Month Total:		158,395,089.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2026-27 JUL-26 221780193 04 00 35

Date	Vr.No	Amount
10-JUL-26	193	5,207,961.0
16-JUL-26	250	19,790,185.0
07-JUL-26	154	9,012,442.0
Month Total:		34,010,588.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 JUL-26 221780800 07 00 20

Date	Vr.No	Amount
07-JUL-26	142	10,666,000.0
Month Total:		10,666,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUL-26 221780800 11 00 35

Date	Vr.No	Amount
16-JUL-26	248	128,376,000.0
04-JUL-26	82	120,801,000.0
Month Total:		249,177,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 JUL-26 221780800 12 00 35

Date	Vr.No	Amount
22-JUL-26	303	7,021,000.0
Month Total:		7,021,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUL-26 221780800 18 00 35

Date	Vr.No	Amount
07-JUL-26	156	82,717,708.0
07-JUL-26	151	113,351,645.0
04-JUL-26	83	74,685,401.0
Month Total:		270,754,754.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																											
Major Head	2217	Urban Development																											
MAHARAJGANJ (70)	2022-23	FEB-23	221780193	07 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-23</td><td>1</td><td>581,000.0</td></tr><tr><td>Month Total:</td><td></td><td>581,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-FEB-23	1	581,000.0	Month Total:		581,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
10-FEB-23	1	581,000.0																											
Month Total:		581,000.0																											
Monthwise Count:	1																												
MAHARAJGANJ (70)	2022-23	MAR-23	221780193	07 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-23</td><td>1</td><td>1,539,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,539,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-23	1	1,539,000.0	Month Total:		1,539,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
29-MAR-23	1	1,539,000.0																											
Month Total:		1,539,000.0																											
Monthwise Count:	1																												
MAHARAJGANJ (70)	2023-24	FEB-24	221780192	07 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-24</td><td>1</td><td>6,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-FEB-24	1	6,500,000.0	Month Total:		6,500,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
07-FEB-24	1	6,500,000.0																											
Month Total:		6,500,000.0																											
Monthwise Count:	1																												
MAHARAJGANJ (70)	2023-24	FEB-24	221780193	07 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-FEB-24</td><td>2</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-FEB-24	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
24-FEB-24	2	2,000,000.0																											
Month Total:		2,000,000.0																											
Monthwise Count:	1																												
MAHARAJGANJ (70)	2023-24	MAR-24	221780192	07 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-24</td><td>4</td><td>3,566,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,566,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-24	4	3,566,000.0	Month Total:		3,566,000.0	Monthwise Count:	1													
Date	Vr.No	Amount																											
23-MAR-24	4	3,566,000.0																											
Month Total:		3,566,000.0																											
Monthwise Count:	1																												
MAHARAJGANJ (70)	2023-24	MAR-24	221780193	07 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-24</td><td>5</td><td>1,700,000.0</td></tr><tr><td>13-MAR-24</td><td>1</td><td>1,500,000.0</td></tr><tr><td>19-MAR-24</td><td>3</td><td>1,900,000.0</td></tr><tr><td>30-MAR-24</td><td>6</td><td>500,000.0</td></tr><tr><td>19-MAR-24</td><td>2</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-24	5	1,700,000.0	13-MAR-24	1	1,500,000.0	19-MAR-24	3	1,900,000.0	30-MAR-24	6	500,000.0	19-MAR-24	2	2,000,000.0	Month Total:		7,600,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																											
28-MAR-24	5	1,700,000.0																											
13-MAR-24	1	1,500,000.0																											
19-MAR-24	3	1,900,000.0																											
30-MAR-24	6	500,000.0																											
19-MAR-24	2	2,000,000.0																											
Month Total:		7,600,000.0																											
Monthwise Count:	5																												
MAHARAJGANJ (70)	2024-25	JUN-24	221780193	07 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JUN-24</td><td>2</td><td>1,467,000.0</td></tr></table>	Date	Vr.No	Amount	29-JUN-24	2	1,467,000.0																		
Date	Vr.No	Amount																											
29-JUN-24	2	1,467,000.0																											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2024-25 JUN-24 221780193 07 00 35

Vr.No	Amount
	1,467,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 JUL-24 221780193 07 00 35

Date	Vr.No	Amount
30-JUL-24	1	2,772,000.0
		2,772,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
11-NOV-24	1	2,829,000.0
		2,829,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
23-DEC-24	2	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
11-DEC-24	1	2,322,000.0
		2,322,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
24-JAN-25	2	2,700,000.0
		2,700,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-25	1	2,600,000.0
		2,600,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
14-FEB-25	1	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2024-25 FEB-25 221780193 07 00 35

Vr.No	Amount
	2,500,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
04-MAR-25	1	2,600,000.0
25-MAR-25	4	2,000,000.0
04-MAR-25	2	6,478,000.0

Month Total:	11,078,000.0
Monthwise Count:	3

MAHARAJGANJ (70) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	6	500,000.0
07-MAR-25	3	5,000,000.0
26-MAR-25	5	2,500,000.0

Month Total:	8,000,000.0
Monthwise Count:	3

MAHARAJGANJ (70) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
12-DEC-25	1	1,976,000.0

Month Total:	1,976,000.0
Monthwise Count:	1

MAHARAJGANJ (70) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
24-DEC-25	2	1,937,000.0

Month Total:	1,937,000.0
Monthwise Count:	1

MAHARAJGANJ (70) 2025-26 JAN-26 221780192 07 00 35

Date	Vr.No	Amount
29-JAN-26	4	1,474,000.0
29-JAN-26	2	700,000.0
29-JAN-26	3	1,965,000.0

Month Total:	4,139,000.0
Monthwise Count:	3

MAHARAJGANJ (70) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
09-JAN-26	1	1,498,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2025-26 JAN-26 221780193 07 00 35

Vr.No	Amount
	1,498,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-26	1	2,622,000.0
		2,622,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-26	3	2,000,000.0
04-FEB-26	2	2,500,000.0
		4,500,000.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	17	2,200,000.0
28-MAR-26	9	2,500,000.0
19-MAR-26	3	2,561,000.0
30-MAR-26	16	3,427,000.0
		10,688,000.0

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
28-MAR-26	10	9,055,000.0
30-MAR-26	14	9,029,000.0
		18,084,000.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
19-MAR-26	4	2,492,000.0
31-MAR-26	20	3,467,000.0
30-MAR-26	12	2,456,000.0
28-MAR-26	7	1,791,000.0
28-MAR-26	5	4,344,000.0
07-MAR-26	1	2,500,000.0
28-MAR-26	11	2,154,000.0
07-MAR-26	2	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
31-MAR-26	19	3,916,000.0
28-MAR-26	8	2,500,000.0
30-MAR-26	13	2,000,000.0
28-MAR-26	6	2,400,000.0
30-MAR-26	15	2,421,000.0
31-MAR-26	18	2,438,000.0

Month Total:		37,379,000.0
Monthwise Count:	14	

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	2	506,110.0
31-MAR-04	3	65,330.0
31-MAR-04	4	236,410.0
31-MAR-04	5	56,500.0
31-MAR-04	1	66,210.0

Month Total:		930,560.0
Monthwise Count:	5	

MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	6	236,410.0
31-MAR-05	7	65,330.0
28-MAR-05	1	66,210.0
31-MAR-05	10	506,110.0
28-MAR-05	2	56,500.0
31-MAR-05	8	66,210.0
28-MAR-05	3	236,410.0
28-MAR-05	4	506,110.0
28-MAR-05	5	65,330.0
31-MAR-05	9	56,500.0

Month Total:		1,861,120.0
Monthwise Count:	10	

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
29-MAR-06	4	240,000.0
31-MAR-06	5	1,230,000.0
31-MAR-06	6	532,000.0
23-MAR-06	2	220,000.0
23-MAR-06	1	178,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

Vr.No	Amount
	2,400,000.0
5	

Month Total:
Monthwise Count:

MAHOBA (71) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
03-OCT-08	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
27-FEB-09	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
18-MAR-09	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	1	2,250,000.0
27-MAR-14	2	1,000,000.0
		3,250,000.0
	2	

Month Total:
Monthwise Count:

MAHOBA (71) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-23	1	600,000.0
		600,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2023-24 MAR-24 221780193 07 00 35

Vr.No	Amount
13-MAR-24 1	800,000.0
Month Total:	800,000.0
Monthwise Count:	1

MAHOBA (71) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
14-JUN-24 1		2,343,000.0
Month Total:		2,343,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25 1		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25 2		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
12-FEB-26 1		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
12-FEB-26 2		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26 1		2,059,000.0
Month Total:		2,059,000.0
Monthwise Count:	1	

MAINPURI (09) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2023-24 MAR-24 221780192 08 00 35

Vr.No	Amount
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05-MAR-24	1	5,000,000.0
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Month Total:		5,000,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
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18-DEC-24	1	2,700,000.0
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28-DEC-24	2	2,500,000.0
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Month Total:		5,200,000.0
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Monthwise Count:	2	
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MAINPURI (09) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
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17-JAN-25	1	1,500,000.0
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Month Total:		1,500,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
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20-FEB-25	1	1,500,000.0
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Month Total:		1,500,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
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28-MAR-25	2	2,000,000.0
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28-MAR-25	3	4,000,000.0
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Month Total:		6,000,000.0
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Monthwise Count:	2	
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MAINPURI (09) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
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12-MAR-25	1	5,498,000.0
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Month Total:		5,498,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
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04-FEB-26	1	2,000,000.0
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25-FEB-26	2	2,500,000.0
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Month Total:		4,500,000.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	3	2,008,000.0
31-MAR-26	4	993,000.0
30-MAR-26	2	1,369,000.0
25-MAR-26	1	2,003,000.0
Month Total:		6,373,000.0

Month Total:
Monthwise Count:

4

MATHURA (07) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-23	2	2,258,000.0
27-MAR-23	1	2,243,250.0

Month Total:
Monthwise Count:

2

MATHURA (07) 2023-24 SEP-23 221780193 07 00 35

Date	Vr.No	Amount
20-SEP-23	1	2,831,000.0
29-SEP-23	2	2,846,000.0

Month Total:
Monthwise Count:

2

MATHURA (07) 2023-24 OCT-23 221780193 07 00 35

Date	Vr.No	Amount
20-OCT-23	1	2,850,000.0

Month Total:
Monthwise Count:

1

MATHURA (07) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
29-FEB-24	1	4,000,000.0

Month Total:
Monthwise Count:

1

MATHURA (07) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
28-MAR-24	1	9,420,000.0

Month Total:
Monthwise Count:

1

MATHURA (07) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
29-JAN-25	1	1,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2024-25 JAN-25 221780193 07 00 35

Vr.No	Amount
	1,500,000.0
1	

Month Total:
Monthwise Count:

MATHURA (07) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-25	1	2,586,000.0
		2,586,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	7	5,000,000.0
30-MAR-25	5	1,967,000.0
31-MAR-25	8	5,000,000.0
		11,967,000.0
	3	

Month Total:
Monthwise Count:

MATHURA (07) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-25	4	2,500,000.0
31-MAR-25	6	3,500,000.0
12-MAR-25	3	2,839,000.0
		8,839,000.0
	3	

Month Total:
Monthwise Count:

MATHURA (07) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
11-MAR-25	2	22,444,800.0
11-MAR-25	1	14,368,000.0
		36,812,800.0
	2	

Month Total:
Monthwise Count:

MATHURA (07) 2025-26 MAR-26 221780191 06 00 35

Date	Vr.No	Amount
27-MAR-26	1	100,000,000.0
		100,000,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	5	4,549,500.0
27-MAR-26	2	25,275,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2025-26 MAR-26 221780191 09 00 35

Vr.No	Amount
	29,825,000.0
2	

Month Total:
Monthwise Count:

MATHURA (07) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
31-MAR-26	6	5,244,200.0
31-MAR-26	7	702,000.0
Month Total:		5,946,200.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

MATHURA (07) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	8	1,993,000.0
30-MAR-26	3	1,998,000.0
30-MAR-26	4	2,000,000.0
Month Total:		5,991,000.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

MAU (66) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21-MAR-05	B6	1,185,270.0
Month Total:		1,185,270.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

MAU (66) 2023-24 SEP-23 221780192 07 00 35

Date	Vr.No	Amount
11-SEP-23	1	28,290,000.0
Month Total:		28,290,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

MAU (66) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-24	1	15,400,000.0
Month Total:		15,400,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

MAU (66) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-24	2	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66)	2024-25	AUG-24	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-AUG-24</td><td>1</td><td>1,481,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,481,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03-AUG-24	1	1,481,000.0	Month Total:		1,481,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-AUG-24	1	1,481,000.0														
Month Total:		1,481,000.0														
Monthwise Count:		1														

MAU (66)	2024-25	DEC-24	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-24</td><td>1</td><td>72,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>72,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-DEC-24	1	72,300,000.0	Month Total:		72,300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-DEC-24	1	72,300,000.0														
Month Total:		72,300,000.0														
Monthwise Count:		1														

MAU (66)	2024-25	JAN-25	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31- JAN-25</td><td>1</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31- JAN-25	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31- JAN-25	1	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:		1														

MAU (66)	2024-25	FEB-25	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-25</td><td>1</td><td>2,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-FEB-25	1	2,800,000.0	Month Total:		2,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-25	1	2,800,000.0														
Month Total:		2,800,000.0														
Monthwise Count:		1														

MAU (66)	2024-25	MAR-25	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-25</td><td>2</td><td>2,948,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,948,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21-MAR-25	2	2,948,000.0	Month Total:		2,948,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-MAR-25	2	2,948,000.0														
Month Total:		2,948,000.0														
Monthwise Count:		1														

MAU (66)	2024-25	MAR-25	221780193	07 00 35																														
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>7</td><td>4,000,000.0</td></tr><tr><td>28-MAR-25</td><td>5</td><td>1,500,000.0</td></tr><tr><td>21-MAR-25</td><td>3</td><td>2,500,000.0</td></tr><tr><td>05-MAR-25</td><td>1</td><td>3,000,000.0</td></tr><tr><td>28-MAR-25</td><td>6</td><td>2,500,000.0</td></tr><tr><td>31-MAR-25</td><td>8</td><td>1,000,000.0</td></tr><tr><td>21-MAR-25</td><td>4</td><td>2,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>7</td><td></td></tr></table>					Date	Vr.No	Amount	30-MAR-25	7	4,000,000.0	28-MAR-25	5	1,500,000.0	21-MAR-25	3	2,500,000.0	05-MAR-25	1	3,000,000.0	28-MAR-25	6	2,500,000.0	31-MAR-25	8	1,000,000.0	21-MAR-25	4	2,750,000.0	Month Total:		17,250,000.0	Monthwise Count:	7	
Date	Vr.No	Amount																																
30-MAR-25	7	4,000,000.0																																
28-MAR-25	5	1,500,000.0																																
21-MAR-25	3	2,500,000.0																																
05-MAR-25	1	3,000,000.0																																
28-MAR-25	6	2,500,000.0																																
31-MAR-25	8	1,000,000.0																																
21-MAR-25	4	2,750,000.0																																
Month Total:		17,250,000.0																																
Monthwise Count:	7																																	

MAU (66)	2025-26	JAN-26	221780193	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2025-26 JAN-26 221780193 07 00 35

	Vr.No	Amount
14-JAN-26	1	6,742,000.0
Month Total:		6,742,000.0
Monthwise Count:	1	

MAU (66) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	6	2,200,000.0
Month Total:		2,200,000.0
Monthwise Count:	1	

MAU (66) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
31-MAR-26	4	3,155,000.0
31-MAR-26	9	2,954,800.0
Month Total:		6,109,800.0
Monthwise Count:	2	

MAU (66) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	14	2,478,000.0
31-MAR-26	13	2,994,000.0
31-MAR-26	10	2,500,000.0
31-MAR-26	2	2,000,000.0
31-MAR-26	17	2,930,000.0
31-MAR-26	15	2,414,000.0
31-MAR-26	11	2,503,000.0
31-MAR-26	16	2,989,000.0
31-MAR-26	12	2,539,000.0
31-MAR-26	8	2,200,000.0
31-MAR-26	3	20,000,000.0
31-MAR-26	7	2,200,000.0
20-MAR-26	1	2,500,000.0
31-MAR-26	5	2,000,000.0
Month Total:		52,247,000.0
Monthwise Count:	14	

MAU (66) 2026-27 MAY-26 221780192 07 00 35

Date	Vr.No	Amount
27-MAY-26	1	72,225,000.0
Month Total:		72,225,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	B12	83,840.0

Month Total:		83,840.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
06-MAR-14	4	3,250,000.0
11-MAR-14	10	1,250,000.0
24-MAR-14	29	1,000,000.0
26-MAR-14	31	3,100,000.0
24-MAR-14	30	1,250,000.0

Month Total:		9,850,000.0
Monthwise Count:	5	

MEERUT (04) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
08-MAR-14	6	2,500,000.0
11-MAR-14	8	2,180,000.0
05-MAR-14	1	2,500,000.0
06-MAR-14	3	2,050,000.0

Month Total:		9,230,000.0
Monthwise Count:	4	

MEERUT (04) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
12-SEP-14	4	3,100,000.0

Month Total:		3,100,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
09-SEP-14	1	2,557,000.0
12-SEP-14	2	2,180,000.0
12-SEP-14	3	2,056,000.0

Month Total:		6,793,000.0
Monthwise Count:	3	

MEERUT (04) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
14-OCT-14	2	3,113,000.0

Month Total:		3,113,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
15-NOV-14	2	1,250,000.0
01-NOV-14	1	3,500,000.0
27-NOV-14	15	1,750,000.0
Month Total:		6,500,000.0

Monthwise Count:

3

MEERUT (04) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
19-FEB-15	13	1,750,000.0
Month Total:		1,750,000.0

Monthwise Count:

1

MEERUT (04) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
19-FEB-15	14	2,093,000.0
Month Total:		2,093,000.0

Monthwise Count:

1

MEERUT (04) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
02-MAR-15	1	1,544,000.0
Month Total:		1,544,000.0

Monthwise Count:

1

MEERUT (04) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
09-MAR-15	12	2,000,000.0
26-MAR-15	46	2,500,000.0
11-MAR-15	14	2,500,000.0
14-MAR-15	15	2,500,000.0
Month Total:		9,500,000.0

Monthwise Count:

4

MEERUT (04) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	44	800,000.0
09-MAR-15	13	1,500,000.0
26-MAR-15	42	600,000.0
Month Total:		2,900,000.0

Monthwise Count:

3

MEERUT (04) 2015-16 JUN-15 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04)	2015-16	JUN-15	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUN-15</td><td>2</td><td>3,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-JUN-15	2	3,200,000.0	Month Total:		3,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-JUN-15	2	3,200,000.0														
Month Total:		3,200,000.0														
Monthwise Count:		1														

MEERUT (04)	2015-16	MAR-16	221780191	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-16</td><td>32</td><td>10,327,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,327,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-16	32	10,327,000.0	Month Total:		10,327,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-16	32	10,327,000.0														
Month Total:		10,327,000.0														
Monthwise Count:		1														

MEERUT (04)	2015-16	MAR-16	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-16</td><td>29</td><td>2,400,000.0</td></tr><tr><td>29-MAR-16</td><td>30</td><td>2,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-MAR-16	29	2,400,000.0	29-MAR-16	30	2,400,000.0	Month Total:		4,800,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-16	29	2,400,000.0																	
29-MAR-16	30	2,400,000.0																	
Month Total:		4,800,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2016-17	JUL-16	221780191	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-16</td><td>1</td><td>24,188,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,188,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14-JUL-16	1	24,188,000.0	Month Total:		24,188,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-JUL-16	1	24,188,000.0														
Month Total:		24,188,000.0														
Monthwise Count:		1														

MEERUT (04)	2016-17	SEP-16	221780191	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-SEP-16</td><td>2</td><td>4,755,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,755,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-SEP-16	2	4,755,000.0	Month Total:		4,755,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-SEP-16	2	4,755,000.0														
Month Total:		4,755,000.0														
Monthwise Count:		1														

MEERUT (04)	2016-17	JAN-17	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-17</td><td>4</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-JAN-17	4	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-JAN-17	4	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

MEERUT (04)	2017-18	AUG-17	221780191	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-AUG-17</td><td>1</td><td>4,755,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,755,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-AUG-17	1	4,755,000.0	Month Total:		4,755,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-AUG-17	1	4,755,000.0														
Month Total:		4,755,000.0														
Monthwise Count:	1															

MEERUT (04)	2017-18	MAR-18	221780191	04 01 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																				
Major Head	2217	Urban Development																				
MEERUT (04)	2017-18	MAR-18	221780191	04 01 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-MAR-18</td><td>38</td><td>24,188,000.0</td></tr><tr><td>Month Total:</td><td></td><td>24,188,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-18	38	24,188,000.0	Month Total:		24,188,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
23-MAR-18	38	24,188,000.0																				
Month Total:		24,188,000.0																				
Monthwise Count:	1																					
MEERUT (04)	2018-19	DEC-18	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>22-DEC-18</td><td>5</td><td>6,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-DEC-18	5	6,600,000.0	Month Total:		6,600,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
22-DEC-18	5	6,600,000.0																				
Month Total:		6,600,000.0																				
Monthwise Count:	1																					
MEERUT (04)	2019-20	FEB-20	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10-FEB-20</td><td>2</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-FEB-20	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
10-FEB-20	2	2,000,000.0																				
Month Total:		2,000,000.0																				
Monthwise Count:	1																					
MEERUT (04)	2020-21	MAR-21	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-MAR-21</td><td>44</td><td>1,671,800.0</td></tr><tr><td>27-MAR-21</td><td>46</td><td>3,343,600.0</td></tr><tr><td>27-MAR-21</td><td>43</td><td>1,671,800.0</td></tr><tr><td>Month Total:</td><td></td><td>6,687,200.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-21	44	1,671,800.0	27-MAR-21	46	3,343,600.0	27-MAR-21	43	1,671,800.0	Month Total:		6,687,200.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
27-MAR-21	44	1,671,800.0																				
27-MAR-21	46	3,343,600.0																				
27-MAR-21	43	1,671,800.0																				
Month Total:		6,687,200.0																				
Monthwise Count:	3																					
MEERUT (04)	2021-22	NOV-21	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25-NOV-21</td><td>15</td><td>323,000.0</td></tr><tr><td>Month Total:</td><td></td><td>323,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-NOV-21	15	323,000.0	Month Total:		323,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
25-NOV-21	15	323,000.0																				
Month Total:		323,000.0																				
Monthwise Count:	1																					
MEERUT (04)	2022-23	SEP-22	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-SEP-22</td><td>11</td><td>2,316,200.0</td></tr><tr><td>Month Total:</td><td></td><td>2,316,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-SEP-22	11	2,316,200.0	Month Total:		2,316,200.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
27-SEP-22	11	2,316,200.0																				
Month Total:		2,316,200.0																				
Monthwise Count:	1																					
MEERUT (04)	2022-23	MAR-23	221780193	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15-MAR-23</td><td>7</td><td>599,000.0</td></tr><tr><td>Month Total:</td><td></td><td>599,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-MAR-23	7	599,000.0	Month Total:		599,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
15-MAR-23	7	599,000.0																				
Month Total:		599,000.0																				
Monthwise Count:	1																					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
22-AUG-23	6	1,600,000.0

Month Total:		1,600,000.0
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Monthwise Count:	1	
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MEERUT (04) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
22-FEB-24	5	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MEERUT (04) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
22-MAR-24	10	3,100,000.0

Month Total:		3,100,000.0
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Monthwise Count:	1	
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MEERUT (04) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
18-DEC-24	4	2,600,000.0

Month Total:		2,600,000.0
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Monthwise Count:	1	
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MEERUT (04) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-25	1	2,700,000.0

Month Total:		2,700,000.0
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Monthwise Count:	1	
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MEERUT (04) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
25-FEB-25	10	2,600,000.0
20-FEB-25	9	2,500,000.0

Month Total:		5,100,000.0
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Monthwise Count:	2	
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MEERUT (04) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	12	4,000,000.0
28-MAR-25	11	4,000,000.0

Month Total:		8,000,000.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04)	2024-25	MAR-25	221780800	15 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>13</td><td>37,912,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,912,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	29-MAR-25	13	37,912,000.0	Month Total:		37,912,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-25	13	37,912,000.0														
Month Total:		37,912,000.0														
Monthwise Count:	1															

MEERUT (04)	2025-26	AUG-25	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-AUG-25</td><td>1</td><td>2,492,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,492,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	11-AUG-25	1	2,492,000.0	Month Total:		2,492,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-AUG-25	1	2,492,000.0														
Month Total:		2,492,000.0														
Monthwise Count:	1															

MEERUT (04)	2025-26	JAN-26	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-26</td><td>5</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	31-JAN-26	5	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-JAN-26	5	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

MEERUT (04)	2025-26	MAR-26	221780191	09 00 35

MEERUT (04)	2025-26	MAR-26	221780193	07 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>18</td><td>2,245,000.0</td></tr><tr><td>31-MAR-26</td><td>20</td><td>2,269,000.0</td></tr><tr><td>30-MAR-26</td><td>17</td><td>2,393,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,907,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>					Date	Vr.No	Amount	30-MAR-26	18	2,245,000.0	31-MAR-26	20	2,269,000.0	30-MAR-26	17	2,393,000.0	Month Total:		6,907,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
30-MAR-26	18	2,245,000.0																				
31-MAR-26	20	2,269,000.0																				
30-MAR-26	17	2,393,000.0																				
Month Total:		6,907,000.0																				
Monthwise Count:	3																					

MEERUT (04)	2026-27	JUN-26	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUN-26</td><td>1</td><td>2,426,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,426,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	11-JUN-26	1	2,426,000.0	Month Total:		2,426,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-JUN-26	1	2,426,000.0														
Month Total:		2,426,000.0														
Monthwise Count:	1															

MEERUT (04)	2026-27	JUL-26	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUL-26</td><td>5</td><td>2,499,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,499,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	16-JUL-26	5	2,499,000.0	Month Total:		2,499,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JUL-26	5	2,499,000.0														
Month Total:		2,499,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
MIRZAPUR (28)	2013-14	MAR-14	221703192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-14</td><td>2</td><td>3,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-14	2	3,250,000.0	Month Total:		3,250,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
26-MAR-14	2	3,250,000.0																	
Month Total:		3,250,000.0																	
Monthwise Count:	1																		
MIRZAPUR (28)	2013-14	MAR-14	221703193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-14</td><td>1</td><td>3,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-14	1	3,250,000.0	Month Total:		3,250,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
25-MAR-14	1	3,250,000.0																	
Month Total:		3,250,000.0																	
Monthwise Count:	1																		
MIRZAPUR (28)	2014-15	DEC-14	221703193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-DEC-14</td><td>2</td><td>3,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-DEC-14	2	3,250,000.0	Month Total:		3,250,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
11-DEC-14	2	3,250,000.0																	
Month Total:		3,250,000.0																	
Monthwise Count:	1																		
MIRZAPUR (28)	2014-15	JAN-15	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JAN-15	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
19-JAN-15	1	2,500,000.0																	
Month Total:		2,500,000.0																	
Monthwise Count:	1																		
MIRZAPUR (28)	2014-15	MAR-15	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</td><td>2</td><td>2,000,000.0</td></tr><tr><td>27-MAR-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-15	2	2,000,000.0	27-MAR-15	1	2,500,000.0	Month Total:		4,500,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-MAR-15	2	2,000,000.0																	
27-MAR-15	1	2,500,000.0																	
Month Total:		4,500,000.0																	
Monthwise Count:	2																		
MIRZAPUR (28)	2015-16	MAR-16	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-16</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-16	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
30-MAR-16	1	2,000,000.0																	
Month Total:		2,000,000.0																	
Monthwise Count:	1																		
MIRZAPUR (28)	2018-19	FEB-19	221780192	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-19</td><td>2</td><td>5,943,000.0</td></tr><tr><td>01-FEB-19</td><td>4</td><td>5,973,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,916,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	01-FEB-19	2	5,943,000.0	01-FEB-19	4	5,973,000.0	Month Total:		11,916,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
01-FEB-19	2	5,943,000.0																	
01-FEB-19	4	5,973,000.0																	
Month Total:		11,916,000.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
13-MAR-19	2	3,442,000.0

Month Total:		3,442,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-20	1	3,033,000.0

Month Total:		3,033,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
06-DEC-22	1	1,194,000.0

Month Total:		1,194,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-24	1	2,400,000.0

Month Total:		2,400,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2024-25 MAY-24 221780192 07 00 35

Date	Vr.No	Amount
25-MAY-24	1	3,583,000.0

Month Total:		3,583,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
08-JAN-25	1	4,500,000.0

Month Total:		4,500,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-25	3	2,500,000.0
30-MAR-25	6	4,000,000.0
12-MAR-25	4	2,354,000.0

Month Total:		8,854,000.0
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Monthwise Count:	3	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28)	2024-25	MAR-25	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>5</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-25	5	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-25	5	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2024-25	MAR-25	221780800	15 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-25</td><td>2</td><td>14,390,400.0</td></tr><tr><td>12-MAR-25</td><td>1</td><td>12,271,200.0</td></tr><tr><td>Month Total:</td><td></td><td>26,661,600.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	12-MAR-25	2	14,390,400.0	12-MAR-25	1	12,271,200.0	Month Total:		26,661,600.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
12-MAR-25	2	14,390,400.0																	
12-MAR-25	1	12,271,200.0																	
Month Total:		26,661,600.0																	
Monthwise Count:	2																		

MIRZAPUR (28)	2025-26	DEC-25	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-DEC-25</td><td>1</td><td>2,081,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,081,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	29-DEC-25	1	2,081,000.0	Month Total:		2,081,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-DEC-25	1	2,081,000.0														
Month Total:		2,081,000.0														
Monthwise Count:	1															

MIRZAPUR (28)	2025-26	FEB-26	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

MIRZAPUR (28)	2025-26	MAR-26	221780192	07 00 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>30-MAR-26</td><td>3</td><td>2,500,000.0</td></tr><tr><td>30-MAR-26</td><td>4</td><td>2,502,000.0</td></tr><tr><td>30-MAR-26</td><td>2</td><td>2,393,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,895,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	30-MAR-26	1	2,500,000.0	30-MAR-26	3	2,500,000.0	30-MAR-26	4	2,502,000.0	30-MAR-26	2	2,393,000.0	Month Total:		9,895,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30-MAR-26	1	2,500,000.0																							
30-MAR-26	3	2,500,000.0																							
30-MAR-26	4	2,502,000.0																							
30-MAR-26	2	2,393,000.0																							
Month Total:		9,895,000.0																							
Monthwise Count:		4																							

MORADABAD (14)	2024-25	MAR-25	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>11</td><td>3,500,000.0</td></tr><tr><td>26-MAR-25</td><td>9</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-25	11	3,500,000.0	26-MAR-25	9	2,500,000.0	Month Total:		6,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-25	11	3,500,000.0																	
26-MAR-25	9	2,500,000.0																	
Month Total:		6,000,000.0																	
Monthwise Count:	2																		

MORADABAD (14)	2025-26	FEB-26	221780193	07 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-26</td><td>1</td><td>2,000,000.0</td></tr></table>					Date	Vr.No	Amount	04-FEB-26	1	2,000,000.0
Date	Vr.No	Amount								
04-FEB-26	1	2,000,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2025-26 FEB-26 221780193 07 00 35

Vr.No	Amount
	2,000,000.0
1	

Month Total:
Monthwise Count:

MORADABAD (14) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	11	6,300,000.0
31-MAR-26	10	700,000.0
		7,000,000.0
	2	

Month Total:
Monthwise Count:

MORADABAD (14) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	8	1,998,000.0
27-MAR-26	7	1,996,000.0
31-MAR-26	9	3,993,000.0
		7,987,000.0
	3	

Month Total:
Monthwise Count:

MORADABAD (14) 2026-27 JUL-26 221705800 10 00 35

Date	Vr.No	Amount
15-JUL-26	1	104,201,000.0
		104,201,000.0
	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
14-FEB-25	1	2,850,000.0
		2,850,000.0
	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
04-MAR-25	2	3,500,000.0
22-MAR-25	4	4,000,000.0
04-MAR-25	1	3,000,000.0
04-MAR-25	3	3,000,000.0
30-MAR-25	6	3,500,000.0
28-MAR-25	5	2,500,000.0
		19,500,000.0
	6	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2025-26 JAN-26 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-26	2	3,076,000.0
30-JAN-26	1	2,500,000.0
30-JAN-26	3	3,500,000.0
Month Total:		9,076,000.0

Monthwise Count:

3

MUZAFFARNAGAR (03) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-26	4	2,500,000.0
23-MAR-26	1	2,450,000.0
23-MAR-26	2	2,450,000.0
23-MAR-26	3	2,000,000.0
29-MAR-26	5	2,388,000.0
31-MAR-26	6	1,597,000.0
Month Total:		13,385,000.0

Monthwise Count:

6

PADRAUNA (73) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
18-OCT-06	1	739,000.0
18-OCT-06	2	123,000.0
Month Total:		862,000.0

Monthwise Count:

2

PADRAUNA (73) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	9	3,000,000.0
Month Total:		3,000,000.0

Monthwise Count:

1

PADRAUNA (73) 2019-20 JUL-19 221780192 07 00 35

Date	Vr.No	Amount
24-JUL-19	1	3,000,000.0
Month Total:		3,000,000.0

Monthwise Count:

1

PADRAUNA (73) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
22-FEB-23	3	1,250,000.0
Month Total:		1,250,000.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73)	2022-23	FEB-23	221780193	07 00 35			
					Date	Vr.No	Amount
					22-FEB-23	1	649,000.0
					22-FEB-23	2	1,200,000.0
				Month Total:			1,849,000.0
				Monthwise Count:		2	
PADRAUNA (73)	2022-23	MAR-23	221780192	07 00 35			
					Date	Vr.No	Amount
					04-MAR-23	2	3,595,000.0
				Month Total:			3,595,000.0
				Monthwise Count:		1	
PADRAUNA (73)	2022-23	MAR-23	221780193	07 00 35			
					Date	Vr.No	Amount
					30-MAR-23	3	2,400,000.0
					04-MAR-23	1	600,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		2	
PADRAUNA (73)	2023-24	MAR-24	221780192	07 00 35			
					Date	Vr.No	Amount
					28-MAR-24	3	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	
PADRAUNA (73)	2023-24	MAR-24	221780193	07 00 35			
					Date	Vr.No	Amount
					07-MAR-24	1	2,000,000.0
					28-MAR-24	2	2,000,000.0
				Month Total:			4,000,000.0
				Monthwise Count:		2	
PADRAUNA (73)	2024-25	JAN-25	221780192	07 00 35			
					Date	Vr.No	Amount
					22-JAN-25	3	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	
PADRAUNA (73)	2024-25	JAN-25	221780193	07 00 35			
					Date	Vr.No	Amount
					22-JAN-25	1	2,000,000.0
					22-JAN-25	2	4,790,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2024-25 JAN-25 221780193 07 00 35

Vr.No	Amount
	6,790,000.0
2	

Month Total:
Monthwise Count:

PADRAUNA (73) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	8	4,000,000.0
27-MAR-25	5	4,500,000.0
		8,500,000.0
	2	

Month Total:
Monthwise Count:

PADRAUNA (73) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-25	4	4,000,000.0
03-MAR-25	1	1,500,000.0
27-MAR-25	6	4,000,000.0
27-MAR-25	7	3,000,000.0
22-MAR-25	2	2,000,000.0
		14,500,000.0
	5	

Month Total:
Monthwise Count:

PADRAUNA (73) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
21-FEB-26	1	5,000,000.0
26-FEB-26	3	2,500,000.0
21-FEB-26	2	2,500,000.0
		10,000,000.0
	3	

Month Total:
Monthwise Count:

PADRAUNA (73) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	6	2,698,000.0
		2,698,000.0
	1	

Month Total:
Monthwise Count:

PADRAUNA (73) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	2,498,000.0
31-MAR-26	5	2,498,000.0
29-MAR-26	1	1,908,000.0
29-MAR-26	2	1,999,000.0
31-MAR-26	8	2,505,000.0
29-MAR-26	3	1,997,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73)	2025-26	MAR-26	221780193	07 00 35		
					Vr.No	Amount
				31-MAR-26	7	1,994,000.0
				Month Total:		15,399,000.0
				Monthwise Count:	7	

PILIBHIT (16)	2023-24	MAR-24	221780192	07 00 35			
					Date	Vr.No	Amount
					31-MAR-24	3	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2023-24	MAR-24	221780192	08 00 35			
					Date	Vr.No	Amount
					31-MAR-24	2	14,581,000.0
					Month Total:		14,581,000.0
					Monthwise Count:		
						1	

PILIBHIT (16)	2023-24	MAR-24	221780193	07 00 35			
					Date	Vr.No	Amount
					31-MAR-24	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2024-25	DEC-24	221780193	07 00 35			
					Date	Vr.No	Amount
					31-DEC-24	1	153,000.0
				Month Total:			153,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2024-25	JAN-25	221780192	07 00 35			
					Date	Vr.No	Amount
					30-JAN-25	1	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2024-25	FEB-25	221780192	07 00 35			
					Date	Vr.No	Amount
					07-FEB-25	1	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	

PILIBHIT (16)	2024-25	MAR-25	221780193	07 00 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
28-MAR-25	3	4,000,000.0
31-MAR-25	4	600,000.0
01-MAR-25	1	1,500,000.0
22-MAR-25	2	1,990,000.0
Month Total:		8,090,000.0
Monthwise Count:	4	

PILIBHIT (16) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
13-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-26	1	2,495,000.0
Month Total:		2,495,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	2	2,500,000.0
31-MAR-26	4	1,990,000.0
28-MAR-26	3	1,442,000.0
Month Total:		5,932,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
15-JAN-25	1	3,000,000.0
27-JAN-25	2	1,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRATAPGARH (53) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
17-MAR-25	2	2,500,000.0
29-MAR-25	8	4,000,000.0
27-MAR-25	3	4,000,000.0
04-MAR-25	1	2,500,000.0
31-MAR-25	9	1,500,000.0
29-MAR-25	7	4,000,000.0
27-MAR-25	6	5,659,000.0
27-MAR-25	4	4,000,000.0

Month Total:		28,159,000.0
Monthwise Count:	8	

PRATAPGARH (53) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-26	2	2,000,000.0
10-FEB-26	3	2,000,000.0
09-FEB-26	1	2,000,000.0

Month Total:		6,000,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	7	1,154,000.0
30-MAR-26	3	2,044,000.0
30-MAR-26	2	2,479,000.0
30-MAR-26	5	2,476,000.0
31-MAR-26	6	1,158,000.0
20-MAR-26	1	2,500,000.0
30-MAR-26	4	2,200,000.0

Month Total:		14,011,000.0
Monthwise Count:	7	

PRATAPGARH (53) 2026-27 APR-26 221780193 07 00 35

Date	Vr.No	Amount
29-APR-26	1	3,700,000.0

Month Total:		3,700,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
22-JAN-25	2	1,593,000.0
22-JAN-25	1	1,800,000.0
22-JAN-25	3	1,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRAYAGRAJ (22) 2024-25 JAN-25 221780193 07 00 35

	Vr.No	Amount
23-JAN-25	4	1,500,000.0
Month Total:		6,393,000.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-26	2	2,500,000.0
22-JAN-26	1	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
09-FEB-26	1	1,824,000.0
20-FEB-26	3	2,000,000.0
09-FEB-26	2	1,960,000.0
Month Total:		5,784,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	3	33,769,000.0
Month Total:		33,769,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
10-MAR-26	1	1,900,000.0
28-MAR-26	2	2,114,000.0
Month Total:		4,014,000.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	13	2,616,000.0
Month Total:		2,616,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B18	32,620.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2004-05 MAR-05 221780191 95 01 20

Vr.No	Amount
	32,620.0
1	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
20-NOV-24	1	4,940,000.0
		4,940,000.0
	1	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-25	2	2,850,000.0
18-JAN-25	1	2,500,000.0
		5,350,000.0
	2	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	1	1,500,000.0
31-MAR-25	2	2,500,000.0
31-MAR-25	3	500,000.0
		4,500,000.0
	3	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
12-FEB-26	2	2,400,000.0
04-FEB-26	1	2,254,000.0
		4,654,000.0
	2	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-26	2	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

RAIBAREILLY (45) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	1	4,449,000.0
30-MAR-26	3	2,493,000.0
30-MAR-26	5	2,231,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
30-MAR-26	4	2,425,000.0
Month Total:		11,598,000.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	04-MAR-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-24	3	600,000.0
	04-MAR-24	2	2,600,000.0
Month Total:			3,200,000.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	27-MAR-25	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-25	1	2,500,000.0
	31-MAR-25	3	2,613,000.0
Month Total:			5,113,000.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	20-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	3	2,488,000.0
Month Total:			2,488,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	2	1,999,000.0
31-MAR-26	4	2,311,000.0
31-MAR-26	1	2,000,000.0

Month Total:		6,310,000.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
28-FEB-25	2	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-25	1	2,700,000.0

Month Total:		2,700,000.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
20-MAR-25	1	2,000,000.0
21-MAR-25	2	2,600,000.0

Month Total:		4,600,000.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
16-MAR-26	2	2,560,000.0
30-MAR-26	3	2,532,000.0
06-MAR-26	1	2,500,000.0
30-MAR-26	4	2,872,000.0

Month Total:		10,464,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
19-MAR-24	4	2,000,000.0
23-MAR-24	5	2,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 NOV-24 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development				
Major Head	2217	Urban Development				
SAHARANPUR (02)	2024-25	NOV-24	221780192	07 00 35		
				Date	Vr.No	Amount
				26-NOV-24	2	2,500,000.0
			Month Total:			2,500,000.0
			Monthwise Count:		1	
SAHARANPUR (02)	2024-25	NOV-24	221780193	07 00 35		
				Date	Vr.No	Amount
				26-NOV-24	1	1,500,000.0
			Month Total:			1,500,000.0
			Monthwise Count:		1	
SAHARANPUR (02)	2024-25	DEC-24	221705800	10 00 35		
				Date	Vr.No	Amount
				13-DEC-24	1	22,390,450.0
			Month Total:			22,390,450.0
			Monthwise Count:		1	
SAHARANPUR (02)	2024-25	JAN-25	221780193	07 00 35		
				Date	Vr.No	Amount
				08-JAN-25	1	2,500,000.0
				27-JAN-25	3	1,500,000.0
				08-JAN-25	2	1,900,000.0
			Month Total:			5,900,000.0
			Monthwise Count:		3	
SAHARANPUR (02)	2024-25	MAR-25	221780800	15 00 35		
				Date	Vr.No	Amount
				22-MAR-25	1	22,655,200.0
			Month Total:			22,655,200.0
			Monthwise Count:		1	
SAHARANPUR (02)	2025-26	JUN-25	221705800	10 00 35		
				Date	Vr.No	Amount
				24-JUN-25	1	2,487,750.0
			Month Total:			2,487,750.0
			Monthwise Count:		1	
SAHARANPUR (02)	2025-26	NOV-25	221780193	07 00 35		
				Date	Vr.No	Amount
				20-NOV-25	1	2,484,000.0
			Month Total:			2,484,000.0
			Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02)	2025-26	DEC-25	221780192	07 00 35			
					Date	Vr.No	Amount
					06-DEC-25	1	5,287,000.0
					Month Total:		5,287,000.0
					Monthwise Count:	1	

SAHARANPUR (02)	2025-26	FEB-26	221780192	07 00 35			
					Date	Vr.No	Amount
					19-FEB-26	2	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:	1	

SAHARANPUR (02)	2025-26	FEB-26	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-FEB-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-FEB-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2025-26	MAR-26	221780191	09 00 35			
					Date	Vr.No	Amount
					31-MAR-26	3	21,159,500.0
					Month Total:		21,159,500.0
					Monthwise Count:		
						1	

SAHARANPUR (02)	2025-26	MAR-26	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-MAR-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-MAR-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

SAHARANPUR (02)	2025-26	MAR-26	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-26</td><td>2</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-MAR-26	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-26	2	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

SAMBHAL (92)	2024-25	MAR-25	221780192	07 00 35
				</

SAMBHAL (92)	2025-26	MAR-26	221780192	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAMBHAL (92)	2025-26	MAR-26	221780192	07 00 35		
					Vr.No	Amount
				30-MAR-26	1	2,500,000.00
				Month Total:		2,500,000.00
				Monthwise Count:	1	

SAMBHAL (92)	2025-26	MAR-26	221780193	07	00	35
				Date	Vr.No	Amount
				30-MAR-26	2	2,000,000.00
			Month Total:			2,000,000.00
			Monthwise Count:		1	

SANT RAVIDAS NAGAR (72)	2006-07	OCT-06	221780191	12	01	20
				Date	Vr.No	Amount
				17-OCT-06	7	130,000.00
			Month Total:			130,000.00
			Monthwise Count:		1	

SANT RAVIDAS NAGAR (72)	2022-23	FEB-23	221780192	07	00	35
				Date	Vr.No	Amount
				16-FEB-23	1	1,474,000.00
			Month Total:			1,474,000.00
			Monthwise Count:		1	

SANT RAVIDAS NAGAR (72)	2024-25	MAR-25	221780192	07 00 35			
					Date	Vr.No	Amount
					25-MAR-25	1	4,000,000.00
					Month Total:		4,000,000.00
					Monthwise Count:		1

SANT RAVIDAS NAGAR (72)	2025-26	MAR-26	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>3</td><td>2,022,000.00</td></tr><tr><td>Month Total:</td><td></td><td>2,022,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	3	2,022,000.00	Month Total:		2,022,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-26	3	2,022,000.00														
Month Total:		2,022,000.00														
Monthwise Count:	1															

SANT RAVIDAS NAGAR (72)	2025-26	MAR-26	221780193	07 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-26</td><td>2</td><td>1,989,000.00</td></tr><tr><td>31-MAR-26</td><td>4</td><td>2,500,000.00</td></tr><tr><td>23-MAR-26</td><td>1</td><td>2,500,000.00</td></tr><tr><td>Month Total:</td><td></td><td>6,989,000.00</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	2	1,989,000.00	31-MAR-26	4	2,500,000.00	23-MAR-26	1	2,500,000.00	Month Total:		6,989,000.00	Monthwise Count:	3	
Date	Vr.No	Amount																				
31-MAR-26	2	1,989,000.00																				
31-MAR-26	4	2,500,000.00																				
23-MAR-26	1	2,500,000.00																				
Month Total:		6,989,000.00																				
Monthwise Count:	3																					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
26-FEB-03	5	65,460.0
05-FEB-03	3	281,970.0
Month Total:		347,430.0

Monthwise Count:	2
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SANTKABIR NAGAR (80) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-03	1	102,150.0
31-MAR-03	2	42,920.0

Month Total:	145,070.0
Monthwise Count:	2

SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	2	65,460.0
31-MAR-05	8	281,280.0
31-MAR-05	6	102,150.0
31-MAR-05	4	42,920.0
31-MAR-05	5	42,920.0
22-MAR-05	1	102,150.0
31-MAR-05	7	281,280.0
31-MAR-05	3	65,460.0

Month Total:	983,620.0
Monthwise Count:	8

SANTKABIR NAGAR (80) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	2	245,000.0
31-MAR-06	4	734,000.0
31-MAR-06	1	168,000.0
31-MAR-06	3	121,000.0

Month Total:	1,268,000.0
Monthwise Count:	4

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
11-OCT-08	1	30,975,000.0

Month Total:	30,975,000.0
Monthwise Count:	1

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

	Vr.No	Amount
31-DEC-08	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

	Date	Vr.No	Amount
	31-JAN-09	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

	Date	Vr.No	Amount
	28-FEB-09	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	29-MAR-14	8	2,500,000.0
	29-MAR-14	9	1,750,000.0
	31-MAR-14	17	1,700,000.0
	29-MAR-14	16	2,500,000.0
	29-MAR-14	5	1,500,000.0
	29-MAR-14	10	1,750,000.0
Month Total:			11,700,000.0
Monthwise Count:		6	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	28-MAR-14	1	3,141,000.0
Month Total:			3,141,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	29-MAR-14	6	3,900,000.0
	29-MAR-14	15	1,000,000.0
	28-MAR-14	2	1,500,000.0
	29-MAR-14	12	1,999,000.0
	28-MAR-14	3	2,500,000.0
	29-MAR-14	7	3,950,000.0
	29-MAR-14	11	1,999,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
29-MAR-14	14	5,500,000.0
29-MAR-14	13	5,199,000.0
28-MAR-14	4	1,000,000.0
Month Total:		28,547,000.0
Monthwise Count:	10	

SANTKABIR NAGAR (80) 2014-15 OCT-14 221780192 04 01 35

Date	Vr.No	Amount
28-OCT-14	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
27-DEC-14	8	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
24-DEC-14	4	2,000,000.0
24-DEC-14	6	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
03-DEC-14	3	4,140,000.0
Month Total:		4,140,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
12-JAN-15	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
17-JAN-15	3	1,000,000.0
17-JAN-15	2	2,861,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

Vr.No	Amount
	3,861,000.0
2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
04-FEB-15	1	2,457,000.0
		2,457,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
12-MAR-15	8	3,500,000.0
		3,500,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
13-MAR-15	11	1,220,000.0
12-MAR-15	1	2,500,000.0
13-MAR-15	12	1,220,000.0
30-MAR-15	18	1,050,000.0
12-MAR-15	6	4,000,000.0
		9,990,000.0

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-15	21	1,076,000.0
30-MAR-15	20	2,000,000.0
26-MAR-15	16	2,600,000.0
13-MAR-15	10	3,491,000.0
13-MAR-15	9	1,900,000.0
		11,067,000.0

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
23-JUN-15	1	7,500,000.0
		7,500,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
25-JUN-15	4	1,082,000.0
23-JUN-15	2	8,600,000.0
25-JUN-15	3	1,900,000.0
Month Total:		11,582,000.0

Monthwise Count:

3

SANTKABIR NAGAR (80) 2015-16 NOV-15 221780193 04 01 35

Date	Vr.No	Amount
26-NOV-15	1	8,726,000.0
Month Total:		8,726,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	4	4,000,000.0
29-MAR-16	2	7,800,000.0
30-MAR-16	3	4,000,000.0
Month Total:		15,800,000.0

Monthwise Count:

3

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29-JUN-16	2	4,000,000.0
29-JUN-16	3	3,662,000.0
29-JUN-16	1	5,725,000.0
Month Total:		13,387,000.0

Monthwise Count:

3

SANTKABIR NAGAR (80) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23-AUG-16	1	19,685,000.0
Month Total:		19,685,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
04-JAN-17	2	2,500,000.0
Month Total:		2,500,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

	Vr.No	Amount
28-MAR-17	2	14,558,000.0
Month Total:		14,558,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 04 01 35

	Date	Vr.No	Amount
	16-OCT-17	2	8,200,000.0
Month Total:			8,200,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 07 00 35

	Date	Vr.No	Amount
	16-OCT-17	1	12,400,000.0
Month Total:			12,400,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2017-18 FEB-18 221780193 04 01 35

	Date	Vr.No	Amount
	28-FEB-18	2	11,485,000.0
Month Total:			11,485,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2018-19 DEC-18 221780193 07 00 35

	Date	Vr.No	Amount
	20-DEC-18	1	10,900,000.0
Month Total:			10,900,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2018-19 JAN-19 221780192 07 00 35

	Date	Vr.No	Amount
	28-JAN-19	1	12,000,000.0
Month Total:			12,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780192 07 00 35

	Date	Vr.No	Amount
	14-MAR-19	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780193 07 00 35

	Vr.No	Amount
29-MAR-19	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 SEP-19 221780193 07 00 35

	Date	Vr.No	Amount
	23-SEP-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 OCT-19 221780192 07 00 35

	Date	Vr.No	Amount
	10-OCT-19	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 NOV-19 221780193 07 00 35

	Date	Vr.No	Amount
	18-NOV-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

	Date	Vr.No	Amount
	01-FEB-20	1	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

	Date	Vr.No	Amount
	29-JUL-20	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

	Date	Vr.No	Amount
	29-JUL-20	1	14,558,000.0
Month Total:			14,558,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

	Vr.No	Amount
30-MAR-21	1	2,159,500.0
30-MAR-21	5	2,100,000.0
30-MAR-21	4	2,100,000.0
30-MAR-21	2	2,497,500.0
30-MAR-21	3	2,499,500.0
30-MAR-21	6	2,499,500.0

Month Total:		13,856,000.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	7	1,400,000.0

Month Total:		1,400,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

Date	Vr.No	Amount
26-OCT-21	2	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

Date	Vr.No	Amount
26-OCT-21	1	8,598,000.0

Month Total:		8,598,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-22	1	2,159,500.0
24-MAR-22	3	2,499,500.0
24-MAR-22	2	2,497,500.0

Month Total:		7,156,500.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2022-23 NOV-22 221705800 09 00 35

Date	Vr.No	Amount
17-NOV-22	1	7,500,000.0

Month Total:		7,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
27-DEC-22	3	2,500,000.0
27-DEC-22	1	2,895,000.0
27-DEC-22	2	2,897,000.0
Month Total:		8,292,000.0

Monthwise Count:

3

SANTKABIR NAGAR (80) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
22-MAR-23	1	10,000,000.0
Month Total:		10,000,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2023-24 JUN-23 221780193 07 00 35

Date	Vr.No	Amount
17-JUN-23	1	15,795,000.0
Month Total:		15,795,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780192 07 00 35

Date	Vr.No	Amount
14-AUG-23	1	9,999,500.0
Month Total:		9,999,500.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
14-AUG-23	2	1,595,000.0
Month Total:		1,595,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
24-FEB-24	5	3,000,000.0
17-FEB-24	3	750,000.0
17-FEB-24	4	3,000,000.0
17-FEB-24	2	2,000,000.0
13-FEB-24	1	1,000,000.0

Month Total:

9,750,000.0

Monthwise Count:

5

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

	Vr.No	Amount
27-MAR-24	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 08 00 35

	Date	Vr.No	Amount
	01-MAR-24	1	8,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	11-MAR-24	3	2,000,000.0
	27-MAR-24	5	2,000,000.0
	01-MAR-24	2	2,600,000.0
Month Total:			6,600,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221780193 07 00 35

	Date	Vr.No	Amount
	12-JUN-24	1	2,693,000.0
Month Total:			2,693,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 OCT-24 221780193 07 00 35

	Date	Vr.No	Amount
	14-OCT-24	1	2,974,000.0
Month Total:			2,974,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-JAN-25	2	3,000,000.0
	03-JAN-25	1	2,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780192 07 00 35

	Date	Vr.No	Amount
	28-FEB-25	3	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-25	2	1,913,000.0
03-FEB-25	1	2,200,000.0
Month Total:		4,113,000.0

Monthwise Count:	2
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SANTKABIR NAGAR (80) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	10	1,500,000.0
31-MAR-25	6	1,500,000.0
31-MAR-25	4	1,500,000.0
31-MAR-25	7	4,000,000.0

Month Total:	8,500,000.0
Monthwise Count:	4

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	9	1,500,000.0
31-MAR-25	8	2,500,000.0
31-MAR-25	2	8,500,000.0
31-MAR-25	3	1,500,000.0
31-MAR-25	5	2,400,000.0

Month Total:	16,400,000.0
Monthwise Count:	5

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
19-MAR-25	1	7,893,000.0

Month Total:	7,893,000.0
Monthwise Count:	1

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-26	2	2,500,000.0
12-MAR-26	3	8,000,000.0
31-MAR-26	15	5,343,000.0

Month Total:	15,843,000.0
Monthwise Count:	3

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	7	2,257,000.0
31-MAR-26	11	2,169,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
30-MAR-26	10	2,703,000.0
27-MAR-26	5	2,499,000.0
31-MAR-26	13	2,750,000.0
28-MAR-26	6	2,000,000.0
31-MAR-26	14	2,718,000.0
30-MAR-26	9	4,750,000.0
09-MAR-26	1	2,180,000.0
30-MAR-26	8	2,250,000.0
20-MAR-26	4	2,000,000.0
31-MAR-26	12	2,158,000.0
Month Total:		30,434,000.0

Monthwise Count:

12

SANTKABIR NAGAR (80) 2026-27 MAY-26 221780192 07 00 35

Date	Vr.No	Amount
15-MAY-26	1	2,698,000.0
Month Total:		2,698,000.0

Monthwise Count:

1

SANTKABIR NAGAR (80) 2026-27 JUL-26 221780193 07 00 35

Date	Vr.No	Amount
10-JUL-26	2	6,988,000.0
10-JUL-26	1	1,486,000.0
Month Total:		8,474,000.0

Monthwise Count:

2

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	2	1,893,790.0
02-MAR-05	1	200,410.0
Month Total:		2,094,200.0

Monthwise Count:

2

SHAHJAHANPUR (15) 2023-24 MAR-24 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-24	2	3,200,000.0
22-MAR-24	1	3,642,000.0
Month Total:		6,842,000.0

Monthwise Count:

2

SHAHJAHANPUR (15) 2024-25 JAN-25 221780800 15 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2024-25 JAN-25 221780800 15 00 35

Vr.No	Amount
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16-JAN-25	1	16,676,800.0
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Month Total:		16,676,800.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
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05-FEB-25	1	1,700,000.0
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Month Total:		1,700,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
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30-MAR-25	3	4,200,000.0
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Month Total:		4,200,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
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30-MAR-25	2	3,500,000.0
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21-MAR-25	1	2,500,000.0
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Month Total:		6,000,000.0
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Monthwise Count:	2	
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SHAHJAHANPUR (15) 2025-26 JAN-26 221780191 06 00 35

Date	Vr.No	Amount
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07-JAN-26	1	250,000,000.0
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Month Total:		250,000,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
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27-JAN-26	4	2,500,000.0
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07-JAN-26	2	2,485,000.0
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27-JAN-26	3	2,500,000.0
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Month Total:		7,485,000.0
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Monthwise Count:	3	
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SHAHJAHANPUR (15) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
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17-FEB-26	1	2,500,000.0
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Month Total:		2,500,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	6	9,993,400.0

Month Total:		9,993,400.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
20-MAR-26	2	2,500,000.0
28-MAR-26	4	2,697,000.0
20-MAR-26	1	3,548,000.0

Month Total:		8,745,000.0
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Monthwise Count:	3	
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SHAHJAHANPUR (15) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	2,331,000.0
28-MAR-26	3	2,375,000.0

Month Total:		4,706,000.0
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Monthwise Count:	2	
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SHAMLI (91) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-18	12	2,445,000.0

Month Total:		2,445,000.0
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Monthwise Count:	1	
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SHAMLI (91) 2023-24 OCT-23 221780193 07 00 35

Date	Vr.No	Amount
21-OCT-23	1	2,850,000.0

Month Total:		2,850,000.0
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Monthwise Count:	1	
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SHAMLI (91) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
21-MAR-24	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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SHAMLI (91) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-24	2	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI (91)	2024-25	OCT-24	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-OCT-24</td><td>1</td><td>1,335,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,335,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-OCT-24	1	1,335,100.0	Month Total:		1,335,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-OCT-24	1	1,335,100.0														
Month Total:		1,335,100.0														
Monthwise Count:		1														

SHAMLI (91)	2024-25	MAR-25	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-25</td><td>1</td><td>1,600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-MAR-25	1	1,600,000.0	Month Total:		1,600,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-MAR-25	1	1,600,000.0														
Month Total:		1,600,000.0														
Monthwise Count:		1														

SHAMLI (91)	2025-26	FEB-26	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td>13-FEB-26</td><td>2</td><td>1,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	04-FEB-26	1	2,500,000.0	13-FEB-26	2	1,900,000.0	Month Total:		4,400,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04-FEB-26	1	2,500,000.0																	
13-FEB-26	2	1,900,000.0																	
Month Total:		4,400,000.0																	
Monthwise Count:		2																	

SHAMLI (91)	2025-26	MAR-26	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-26</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-MAR-26	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-MAR-26	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2023-24	FEB-24	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-24</td><td>1</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	03-FEB-24	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-FEB-24	1	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2023-24	FEB-24	221780193	07 00 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-24</td><td>5</td><td>1,500,000.0</td></tr><tr><td>07-FEB-24</td><td>2</td><td>1,500,000.0</td></tr><tr><td>19-FEB-24</td><td>7</td><td>3,000,000.0</td></tr><tr><td>15-FEB-24</td><td>6</td><td>1,500,000.0</td></tr><tr><td>07-FEB-24</td><td>3</td><td>1,500,000.0</td></tr><tr><td>13-FEB-24</td><td>4</td><td>2,850,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,850,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	14-FEB-24	5	1,500,000.0	07-FEB-24	2	1,500,000.0	19-FEB-24	7	3,000,000.0	15-FEB-24	6	1,500,000.0	07-FEB-24	3	1,500,000.0	13-FEB-24	4	2,850,000.0	Month Total:		11,850,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
14-FEB-24	5	1,500,000.0																													
07-FEB-24	2	1,500,000.0																													
19-FEB-24	7	3,000,000.0																													
15-FEB-24	6	1,500,000.0																													
07-FEB-24	3	1,500,000.0																													
13-FEB-24	4	2,850,000.0																													
Month Total:		11,850,000.0																													
Monthwise Count:		6																													

SIDDHARTHANAGAR (67)	2023-24	MAR-24	221780193	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2023-24 MAR-24 221780193 07 00 35

	Vr.No	Amount
30-MAR-24	2	1,500,000.0
18-MAR-24	1	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
19-JUN-24	1	6,201,000.0
Month Total:		6,201,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
03-OCT-24	1	2,361,000.0
07-OCT-24	3	2,361,000.0
07-OCT-24	2	1,500,000.0
Month Total:		6,222,000.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
18-DEC-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
10-JAN-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
31-JAN-25	6	2,395,000.0
07-JAN-25	1	2,500,000.0
17-JAN-25	3	2,500,000.0
29-JAN-25	5	2,500,000.0
23-JAN-25	4	5,000,000.0
Month Total:		14,895,000.0
Monthwise Count:	5	

SIDDHARTHANAGAR (67) 2024-25 MAR-25 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-25	4	3,000,000.0
26-MAR-25	3	4,000,000.0

Month Total:		7,000,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	5	3,000,000.0
01-MAR-25	1	1,500,000.0
21-MAR-25	2	4,800,000.0
31-MAR-25	6	3,500,000.0

Month Total:		12,800,000.0
Monthwise Count:	4	

SIDDHARTHANAGAR (67) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
24-NOV-25	2	2,489,000.0
03-NOV-25	1	1,542,000.0

Month Total:		4,031,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
17-DEC-25	1	2,498,000.0

Month Total:		2,498,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2025-26 JAN-26 221780192 07 00 35

Date	Vr.No	Amount
22-JAN-26	1	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
28-JAN-26	3	2,500,000.0
28-JAN-26	4	2,500,000.0
28-JAN-26	2	2,500,000.0

Month Total:		7,500,000.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2025-26 FEB-26 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-26	4	2,500,000.0
27-FEB-26	8	2,500,000.0
27-FEB-26	7	2,500,000.0
11-FEB-26	5	2,500,000.0
05-FEB-26	3	2,500,000.0
27-FEB-26	6	2,500,000.0
02-FEB-26	1	2,500,000.0
03-FEB-26	2	5,000,000.0

Month Total:		22,500,000.0
Monthwise Count:	8	

SIDDHARTHANAGAR (67) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-26	2	2,746,000.0

Month Total:		2,746,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	1,459,000.0
16-MAR-26	1	2,500,000.0
31-MAR-26	3	2,250,000.0

Month Total:		6,209,000.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67) 2026-27 MAY-26 221780193 07 00 35

Date	Vr.No	Amount
19-MAY-26	2	2,250,000.0
11-MAY-26	1	2,499,000.0

Month Total:		4,749,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2026-27 JUL-26 221780193 07 00 35

Date	Vr.No	Amount
30-JUL-26	1	4,989,000.0

Month Total:		4,989,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
18-JAN-25	1	7,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2024-25 JAN-25 221780192 07 00 35

Vr.No	Amount
	7,000,000.0
1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-25	2	2,600,000.0
		2,600,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
17-FEB-25	2	160,000.0
01-FEB-25	1	12,061,600.0
		12,221,600.0
	2	

Month Total:
Monthwise Count:

SITAPUR (46) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	4	1,000,000.0
31-MAR-25	2	1,500,000.0
31-MAR-25	3	2,500,000.0
30-MAR-25	1	1,745,000.0
		6,745,000.0

Month Total:
Monthwise Count:

SITAPUR (46) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
19-DEC-25	1	4,345,000.0
		4,345,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-26	1	3,464,000.0
		3,464,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-26	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	6	2,488,000.0
30-MAR-26	4	2,550,000.0
30-MAR-26	5	2,536,000.0
30-MAR-26	3	2,499,000.0
Month Total:		10,073,000.0

Monthwise Count:	4
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SITAPUR (46) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,182,000.0
30-MAR-26	1	2,488,000.0

Month Total:	4,670,000.0
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Monthwise Count:	2
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SONBHADRA (69) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
16-JAN-25	1	2,850,000.0

Month Total:	2,850,000.0
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Monthwise Count:	1
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SONBHADRA (69) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-25	1	5,000,000.0
07-FEB-25	2	3,000,000.0

Month Total:	8,000,000.0
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Monthwise Count:	2
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SONBHADRA (69) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-25	2	4,000,000.0

Month Total:	4,000,000.0
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Monthwise Count:	1
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SONBHADRA (69) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-25	1	2,390,000.0

Month Total:	2,390,000.0
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Monthwise Count:	1
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SONBHADRA (69) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	1,997,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SONBHADRA (69) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
10-MAR-26	1	2,994,000.0
31-MAR-26	6	2,445,000.0
29-MAR-26	2	1,500,000.0
30-MAR-26	4	1,999,000.0
30-MAR-26	3	2,224,000.0
Month Total:		13,159,000.0
Monthwise Count:	6	

SRAVASTI (85) 2008-09 SEP-08 221705800 06 00 48

	Date	Vr.No	Amount
	29-SEP-08	1	30,625,000.0
Month Total:			30,625,000.0
Monthwise Count:		1	

SRAVASTI (85) 2008-09 JAN-09 221705800 06 00 48

	Date	Vr.No	Amount
	20-JAN-09	1	30,625,000.0
Month Total:			30,625,000.0
Monthwise Count:		1	

SRAVASTI (85) 2023-24 FEB-24 221780192 07 00 35

	Date	Vr.No	Amount
	24-FEB-24	2	3,984,500.0
Month Total:			3,984,500.0
Monthwise Count:		1	

SRAVASTI (85) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	22-FEB-24	1	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	11-FEB-25	2	2,600,000.0
Month Total:			2,600,000.0
Monthwise Count:		1	

SRAVASTI (85) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	20-MAR-26	2	5,318,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SRAVASTI (85) 2025-26 MAR-26 221780192 07 00 35

Vr.No	Amount
	5,318,000.0
1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-26	1	2,520,000.0
		2,520,000.0
	1	

Month Total:
Monthwise Count:

SULTANPUR (52) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-24	3	1,500,000.0
05-MAR-24	1	1,500,000.0
26-MAR-24	2	1,500,000.0
		4,500,000.0
	3	

Month Total:
Monthwise Count:

SULTANPUR (52) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
17-JAN-25	1	2,000,000.0
22-JAN-25	2	1,509,000.0
		3,509,000.0
	2	

Month Total:
Monthwise Count:

SULTANPUR (52) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
18-MAR-25	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

SULTANPUR (52) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	3	500,000.0
31-MAR-25	4	500,000.0
30-MAR-25	2	4,500,000.0
		5,500,000.0
	3	

Month Total:
Monthwise Count:

SULTANPUR (52) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
24-DEC-25	1	4,505,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SULTANPUR (52) 2025-26 DEC-25 221780193 07 00 35

Vr.No	Amount
	4,505,000.0
1	

Month Total:
Monthwise Count:

SULTANPUR (52) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-26	3	2,523,000.0
27-MAR-26	4	2,500,000.0
		5,023,000.0
	2	

Month Total:
Monthwise Count:

SULTANPUR (52) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-26	2	2,000,000.0
30-MAR-26	5	2,108,000.0
		4,108,000.0
	2	

Month Total:
Monthwise Count:

SULTANPUR (52) 2026-27 MAY-26 221780193 07 00 35

Date	Vr.No	Amount
07-MAY-26	1	1,474,000.0
		1,474,000.0
	1	

Month Total:
Monthwise Count:

SULTANPUR (52) 2026-27 JUL-26 221780193 07 00 35

Date	Vr.No	Amount
03-JUL-26	1	1,398,000.0
		1,398,000.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	22B	38,610.0
31-MAR-05	36B	163,980.0
24-MAR-05	16B	27,370.0
		229,960.0
	3	

Month Total:
Monthwise Count:

UNNAO (44) 2014-15 AUG-14 221703192 04 01 35

Date	Vr.No	Amount
16-AUG-14	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
UNNAO (44)	2014-15	SEP-14	221780193	04 01 35	
				Date	Vr.No
				19-SEP-14	1
					Amount
					1,842,000.0
			Month Total:		1,842,000.0
			Monthwise Count:	1	
UNNAO (44)	2014-15	OCT-14	221703193	04 01 35	
				Date	Vr.No
				16-OCT-14	2
					Amount
					1,000,000.0
			Month Total:		1,000,000.0
			Monthwise Count:	1	
UNNAO (44)	2014-15	NOV-14	221703193	04 01 35	
				Date	Vr.No
				14-NOV-14	6
					Amount
					3,000,000.0
			Month Total:		3,000,000.0
			Monthwise Count:	1	
UNNAO (44)	2014-15	NOV-14	221780193	04 01 35	
				Date	Vr.No
				13-NOV-14	1
					Amount
					2,000,000.0
			Month Total:		2,000,000.0
			Monthwise Count:	1	
UNNAO (44)	2014-15	DEC-14	221703193	04 01 35	
				Date	Vr.No
				10-DEC-14	1
					Amount
					2,500,000.0
			Month Total:		2,500,000.0
			Monthwise Count:	1	
UNNAO (44)	2014-15	FEB-15	221780193	04 01 35	
				Date	Vr.No
				06-FEB-15	5
					Amount
					2,120,000.0
			Month Total:		2,120,000.0
			Monthwise Count:	1	
UNNAO (44)	2014-15	MAR-15	221703193	04 01 35	
				Date	Vr.No
				24-MAR-15	10
					Amount
					1,991,000.0
				25-MAR-15	14
					Amount
					1,500,000.0
			Month Total:		3,491,000.0
			Monthwise Count:	2	
UNNAO (44)	2016-17	JUN-16	221780193	04 01 35	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44)	2016-17	JUN-16	221780193	04 01 35			
					Date	Vr.No	Amount
					07-JUN-16	1	1,956,000.0
				Month Total:			1,956,000.0
				Monthwise Count:		1	
UNNAO (44)	2018-19	DEC-18	221780193	07 00 35			
					Date	Vr.No	Amount
					03-DEC-18	1	7,744,000.0
				Month Total:			7,744,000.0
				Monthwise Count:		1	
UNNAO (44)	2019-20	DEC-19	221780193	07 00 35			
					Date	Vr.No	Amount
					20-DEC-19	1	4,209,800.0
				Month Total:			4,209,800.0
				Monthwise Count:		1	
UNNAO (44)	2020-21	MAR-21	221780193	07 00 35			
					Date	Vr.No	Amount
					12-MAR-21	1	4,837,200.0
				Month Total:			4,837,200.0
				Monthwise Count:		1	
UNNAO (44)	2021-22	MAR-22	221780192	07 00 35			
					Date	Vr.No	Amount
					23-MAR-22	7	5,322,000.0
				Month Total:			5,322,000.0
				Monthwise Count:		1	
UNNAO (44)	2023-24	JUL-23	221780193	07 00 35			
					Date	Vr.No	Amount
					18-JUL-23	1	2,850,000.0
				Month Total:			2,850,000.0
				Monthwise Count:		1	
UNNAO (44)	2023-24	OCT-23	221780193	07 00 35			
					Date	Vr.No	Amount
					27-OCT-23	2	3,200,000.0
				Month Total:			3,200,000.0
				Monthwise Count:		1	
UNNAO (44)	2023-24	MAR-24	221780193	07 00 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44)	2023-24	MAR-24	221780193	07 00 35			
					Vr.No	Amount	
					30-MAR-24	3	3,000,000.0
					23-MAR-24	2	1,500,000.0
					Month Total:		4,500,000.0
Monthwise Count:	2						
UNNAO (44)	2024-25	AUG-24	221780193	07 00 35			
					Date	Vr.No	Amount
					12-AUG-24	1	1,164,000.0
					Month Total:		1,164,000.0
					Monthwise Count:	1	
UNNAO (44)	2024-25	DEC-24	221780193	07 00 35			
					Date	Vr.No	Amount
					21-DEC-24	1	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:	1	
UNNAO (44)	2024-25	JAN-25	221780193	07 00 35			
					Date	Vr.No	Amount
					28-JAN-25	1	1,700,000.0
					Month Total:		1,700,000.0
					Monthwise Count:	1	
UNNAO (44)	2024-25	MAR-25	221780192	07 00 35			
					Date	Vr.No	Amount
					30-MAR-25	2	2,500,000.0
					30-MAR-25	3	3,800,000.0
					Month Total:		6,300,000.0
Monthwise Count:	2						
UNNAO (44)	2024-25	MAR-25	221780193	07 00 35			
					Date	Vr.No	Amount
					18-MAR-25	1	2,500,000.0
					30-MAR-25	5	2,000,000.0
					31-MAR-25	6	1,000,000.0
					30-MAR-25	4	2,400,000.0
					Month Total:		7,900,000.0
					Monthwise Count:	4	
UNNAO (44)	2025-26	JUL-25	221780193	07 00 35			
					Date	Vr.No	Amount
					17-JUL-25	1	2,505,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2025-26 JUL-25 221780193 07 00 35

Vr.No	Amount
	2,505,000.0
1	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
11-DEC-25	1	1,494,000.0
		1,494,000.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
14-JAN-26	2	1,990,000.0
14-JAN-26	3	2,500,000.0
09-JAN-26	1	1,789,000.0
22-JAN-26	4	2,500,000.0
		8,779,000.0
	4	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
28-FEB-26	2	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-26	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,000,000.0
29-MAR-26	1	2,443,000.0
31-MAR-26	4	2,504,000.0
31-MAR-26	3	1,498,000.0
31-MAR-26	5	1,900,000.0
		10,345,000.0
	5	

Month Total:
Monthwise Count:

UNNAO (44) 2026-27 JUN-26 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
UNNAO (44)																			
2026-27		JUN-26	221780193	07 00 35															
				<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>10-JUN-26</td><td>1</td><td>2,308,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,308,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Vr.No	Amount	10-JUN-26	1	2,308,000.0	Month Total:		2,308,000.0	Monthwise Count:	1					
Vr.No	Amount																		
10-JUN-26	1	2,308,000.0																	
Month Total:		2,308,000.0																	
Monthwise Count:	1																		
VARANASI (27)																			
2024-25		MAR-25	221705800	10 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11-MAR-25</td><td>1</td><td>27,788,000.0</td></tr><tr><td>Month Total:</td><td></td><td>27,788,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-MAR-25	1	27,788,000.0	Month Total:		27,788,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
11-MAR-25	1	27,788,000.0																	
Month Total:		27,788,000.0																	
Monthwise Count:	1																		
VARANASI (27)																			
2024-25		MAR-25	221780800	15 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-25</td><td>10</td><td>10,876,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,876,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-25	10	10,876,000.0	Month Total:		10,876,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
29-MAR-25	10	10,876,000.0																	
Month Total:		10,876,000.0																	
Monthwise Count:	1																		
VARANASI (27)																			
2025-26		MAR-26	221705800	10 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-26</td><td>13</td><td>484,436,000.0</td></tr><tr><td>Month Total:</td><td></td><td>484,436,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	13	484,436,000.0	Month Total:		484,436,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
31-MAR-26	13	484,436,000.0																	
Month Total:		484,436,000.0																	
Monthwise Count:	1																		
VARANASI (27)																			
2025-26		MAR-26	221780191	09 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-26</td><td>11</td><td>11,137,000.0</td></tr><tr><td>31-MAR-26</td><td>12</td><td>1,055,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,192,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-26	11	11,137,000.0	31-MAR-26	12	1,055,000.0	Month Total:		12,192,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-26	11	11,137,000.0																	
31-MAR-26	12	1,055,000.0																	
Month Total:		12,192,000.0																	
Monthwise Count:	2																		
Head Total:	237272999957.0		Headwise Count:	4491															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	37	Urban Development
Major Head	4217	Capital Outlay On Urban Development

Treasury	Fnc'l Year	Month	Classificatin
FIROZABAD (68)	2009-10	DEC-09	421703800 03 01 48

		Date	Vr.No	Amount
		04-DEC-09	1	5,000,000.0
		Month Total:		5,000,000.0
		Monthwise Count:		1
Head Total:	5000000.0	Headwise Count:		1
Grant Total:	289634948548.0	Grantwise Count:		9612

Grant	42	Judicial Department
Major Head	2014	Administration of Justice

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	42	Judicial Department			
Major Head	2014	Administration of Justice			
Treasury	Fnc'l Year	Month	Classification		
LUCKNOW-2 (60)	2026-27	APR-26	201400800	07 00 20	
			Date	Vr.No	Amount
			18-APR-26	3	30,000.0
		Month Total:			30,000.0
		Monthwise Count:	1		
LUCKNOW-2 (60)	2026-27	MAY-26	201400800	07 00 20	
			Date	Vr.No	Amount
			08-MAY-26	4	64,485.0
			08-MAY-26	5	30,000.0
		Month Total:			94,485.0
		Monthwise Count:	2		
LUCKNOW-2 (60)	2026-27	JUN-26	201400800	07 00 20	
			Date	Vr.No	Amount
			23-JUN-26	51	22,210.0
			06-JUN-26	15	30,000.0
			16-JUN-26	38	30,000.0
			16-JUN-26	37	37,002.0
		Month Total:			119,212.0
		Monthwise Count:	4		
LUCKNOW-2 (60)	2026-27	JUL-26	201400800	07 00 20	
			Date	Vr.No	Amount
			09-JUL-26	11	63,649.0
			09-JUL-26	13	30,000.0
		Month Total:			93,649.0
		Monthwise Count:	2		
Head Total:	337346.0			Headwise Count:	9
Grant Total:	337346.0			Grantwise Count:	9

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	52	Revenue Assembly & other Expenses
Major Head	2506	Land Reforms

Treasury	Fnc1 Year	Month	Classificatin
LALITPUR (58)	2002-03	JAN-03	250600104 02 01 20

		Date	Vr.No	Amount
		10-JAN-03	1	80,000.0
		Month Total:		80,000.0
		Monthwise Count:		1
Head Total:	80000.0	Headwise Count:		1
Grant Total:	80000.0	Grantwise Count:		1

Grant	58	Public Works Department (Communication-Roads)
Major Head	3054	Roads and Bridges

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	58	Public Works Department(Communication-Roads)														
Major Head	3054	Roads and Bridges														
Treasury	Fnc'l Year	Month	Classificatin													
LUCKNOW (43)	2024-25	OCT-24	305480800	05 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>21-OCT-24</td><td>29</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-OCT-24	29	375,000.0	Month Total:		375,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-OCT-24	29	375,000.0														
Month Total:		375,000.0														
Monthwise Count:		1														
LUCKNOW (43)	2025-26	AUG-25	305480800	05 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>22-AUG-25</td><td>27</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-AUG-25	27	375,000.0	Month Total:		375,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-AUG-25	27	375,000.0														
Month Total:		375,000.0														
Monthwise Count:		1														
LUCKNOW (43)	2025-26	DEC-25	305480800	05 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-DEC-25</td><td>31</td><td>125,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>125,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23-DEC-25	31	125,000.0	Month Total:		125,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-DEC-25	31	125,000.0														
Month Total:		125,000.0														
Monthwise Count:		1														
LUCKNOW (43)	2026-27	JUL-26	305480800	05 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-JUL-26</td><td>11</td><td>250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24-JUL-26	11	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-JUL-26	11	250,000.0														
Month Total:		250,000.0														
Monthwise Count:		1														
LUCKNOW-2 (60)	2024-25	MAR-25	305403800	03 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-MAR-25</td><td>1</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12-MAR-25	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-25	1	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:		1														
LUCKNOW-2 (60)	2025-26	MAR-26	305403800	03 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-26</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-MAR-26	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-26	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														
LUCKNOW-2 (60)	2026-27	JUN-26	305403800	03 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-JUN-26</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-JUN-26	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-JUN-26	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														
Head Total:	15125000.0		Headwise Count:	7												

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	58	Public Works Department (Communication-Roads)		
Grant Total:		15125000.0	Grantwise Count:	7

Grant	60	Forest Department		
Major Head	2406	Forestry and Wild Life		

Treasury	Fnc'l Year	Month	Classification
LUCKNOW-2 (60)	2023-24	MAR-24	240602110 09 00 20

Date	Vr.No	Amount
23-MAR-24	368	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 240602111 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	60	Forest Department				
Major Head	2406	Forestry and Wild Life				
LUCKNOW-2 (60)		2024-25	OCT-24	240602111	03 00 20	
				Date	Vr.No	Amount
				09-OCT-24	5	20,000,000.0
		Month Total:				20,000,000.0
		Monthwise Count:		1		
LUCKNOW-2 (60)		2024-25	MAR-25	240602110	09 00 20	
				Date	Vr.No	Amount
				11-MAR-25	123	15,000,000.0
		Month Total:				15,000,000.0
		Monthwise Count:		1		
LUCKNOW-2 (60)		2025-26	DEC-25	240602110	09 00 20	
				Date	Vr.No	Amount
				06-DEC-25	32	6,700,000.0
		Month Total:				6,700,000.0
		Monthwise Count:		1		
LUCKNOW-2 (60)		2025-26	MAR-26	240602110	09 00 20	
				Date	Vr.No	Amount
				07-MAR-26	1	6,700,000.0
				26-MAR-26	374	6,600,000.0
		Month Total:				13,300,000.0
		Monthwise Count:		2		
LUCKNOW-2 (60)		2026-27	MAY-26	240602110	09 00 20	
				Date	Vr.No	Amount
				13-MAY-26	6	6,700,000.0
		Month Total:				6,700,000.0
		Monthwise Count:		1		
LUCKNOW-2 (60)		2026-27	MAY-26	240602111	03 00 20	
				Date	Vr.No	Amount
				23-MAY-26	15	22,500,000.0
		Month Total:				22,500,000.0
		Monthwise Count:		1		
Head Total:		89200000.0		Headwise Count:		8
Grant Total:		89200000.0		Grantwise Count:		8

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)		
Major Head	2215	Water Supply and Sanitation		

Treasury	Fnc'l Year	Month	Classificatin
AZAMGARH (34)	2008-09	JAN-09	221501102 03 01 20

Date	Vr.No	Amount
23-JAN-09	3	500,000.0
Month Total:		500,000.0
Monthwise Count:		1

BALRAMPUR (79)	2005-06	MAR-06	221501102 03 01 20
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Date	Vr.No	Amount
28-MAR-06	6	57,000.0
25-MAR-06	5	69,000.0
10-MAR-06	3	74,000.0
Month Total:		200,000.0
Monthwise Count:		3

BALRAMPUR (79)	2006-07	JUN-06	221501102 03 01 20
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Date	Vr.No	Amount
28-JUN-06	2	71,500.0
Month Total:		71,500.0
Monthwise Count:		1

BALRAMPUR (79)	2006-07	OCT-06	221501102 03 01 20
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Date	Vr.No	Amount
09-OCT-06	1	71,500.0
Month Total:		71,500.0
Monthwise Count:		1

BALRAMPUR (79)	2007-08	DEC-07	221501102 03 01 20
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Date	Vr.No	Amount
13-DEC-07	1	129,000.0
Month Total:		129,000.0
Monthwise Count:		1

BALRAMPUR (79)	2007-08	MAR-08	221501102 03 01 20
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Date	Vr.No	Amount
31-MAR-08	1	3,025,000.0
Month Total:		3,025,000.0
Monthwise Count:		1

BALRAMPUR (79)	2008-09	SEP-08	221501102 03 01 20
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Date	Vr.No	Amount
23-SEP-08	2	1,029,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)				
Major Head	2215	Water Supply and Sanitation				
BALRAMPUR (79)	2008-09	SEP-08	221501102	03	01	20
					Vr.No	Amount
			Month Total:			1,029,800.0
			Monthwise Count:		1	
BALRAMPUR (79)	2008-09	JAN-09	221501102	03	01	20
				Date	Vr.No	Amount
				19-JAN-09	3	1,385,100.0
			Month Total:			1,385,100.0
			Monthwise Count:		1	
BALRAMPUR (79)	2008-09	FEB-09	221501102	03	01	20
				Date	Vr.No	Amount
				25-FEB-09	1	1,385,100.0
			Month Total:			1,385,100.0
			Monthwise Count:		1	
BALRAMPUR (79)	2008-09	MAR-09	221501102	03	01	20
				Date	Vr.No	Amount
				23-MAR-09	3	200,000.0
			Month Total:			200,000.0
			Monthwise Count:		1	
BALRAMPUR (79)	2009-10	JUL-09	221501796	03	00	20
				Date	Vr.No	Amount
				11-JUL-09	2	730,000.0
			Month Total:			730,000.0
			Monthwise Count:		1	
BALRAMPUR (79)	2009-10	OCT-09	221501796	03	00	20
				Date	Vr.No	Amount
				05-OCT-09	1	488,700.0
			Month Total:			488,700.0
			Monthwise Count:		1	
Head Total:	9215700.0			Headwise Count:	14	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

Treasury	Fnc'l Year	Month	Classificatin
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CYBER TREASURY UTTAR 2025-26 JAN-26 221705796 01 03 35
PRADESH(01)

Date	Vr.No	Amount
30-JAN-26	84	300,000.0
16-JAN-26	35	11,500,000.0
16-JAN-26	64	45,000,000.0
16-JAN-26	60	10,700,000.0
17-JAN-26	69	28,200,000.0
16-JAN-26	50	7,400,000.0
16-JAN-26	36	17,400,000.0
16-JAN-26	51	24,400,000.0
17-JAN-26	75	500,000.0

Month Total:		145,400,000.0
Monthwise Count:	9	

CYBER TREASURY UTTAR 2025-26 FEB-26 221705796 01 03 35
PRADESH(01)

Date	Vr.No	Amount
13-FEB-26	19	1,300,000.0
26-FEB-26	74	600,000.0

Month Total:		1,900,000.0
Monthwise Count:	2	

CYBER TREASURY UTTAR 2025-26 MAR-26 221705796 01 03 35
PRADESH(01)

Date	Vr.No	Amount
11-MAR-26	16	1,100,000.0
12-MAR-26	29	12,400,000.0
12-MAR-26	34	5,800,000.0
25-MAR-26	150	100,000.0
13-MAR-26	37	400,000.0
11-MAR-26	26	3,000,000.0
13-MAR-26	48	5,500,000.0
16-MAR-26	51	100,000.0

Month Total:		28,400,000.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 OCT-24 221705796 01 02 35

Date	Vr.No	Amount
16-OCT-24	40	2,033,100.0
16-OCT-24	39	19,320,000.0

Month Total:		21,353,100.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221705796 89 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)		
Major Head	2217	Urban Development		

LUCKNOW-2 (60) 2024-25 OCT-24 221705796 89 02 35

Date	Vr.No	Amount
16-OCT-24	41	1,355,400.0
16-OCT-24	38	12,880,000.0

Month Total:		14,235,400.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221705796 01 02 35

Date	Vr.No	Amount
02-DEC-24	5	54,208,000.0

Month Total:		54,208,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705796 89 02 35

Date	Vr.No	Amount
02-DEC-24	4	36,139,000.0

Month Total:		36,139,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 01 02 35

Date	Vr.No	Amount
31-MAR-25	159	3,870,000.0

Month Total:		3,870,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 89 02 35

Date	Vr.No	Amount
31-MAR-25	157	25,609,375.0
31-MAR-25	153	2,580,000.0

Month Total:		28,189,375.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 221705796 03 00 35

Date	Vr.No	Amount
30-MAR-26	150	15,648,000.0

Month Total:		15,648,000.0
Monthwise Count:	1	

Head Total:	349342875.0		Headwise Count:	29
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)		
Major Head	2401	Crop Husbandry		

Treasury	Fnc'l Year	Month	Classification			
CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	240100796	02 18 20		
				Date	Vr.No	Amount
				12-MAR-26	118	10,000.0
			Month Total:			10,000.0
			Monthwise Count:		1	
FAIZABAD (49)	2019-20	MAR-20	240100796	02 05 35		
				Date	Vr.No	Amount
				31-MAR-20	886	5,258,000.0
			Month Total:			5,258,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	02 11 20		
				Date	Vr.No	Amount
				05-JAN-23	27	780,000.0
			Month Total:			780,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	02 11 35		
				Date	Vr.No	Amount
				05-JAN-23	26	3,620,000.0
			Month Total:			3,620,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	89 15 20		
				Date	Vr.No	Amount
				11-JAN-23	72	520,000.0
			Month Total:			520,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	89 15 35		
				Date	Vr.No	Amount
				11-JAN-23	73	2,413,000.0
			Month Total:			2,413,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	MAR-23	240100796	02 05 20		
				Date	Vr.No	Amount
				31-MAR-23	682	1,500,000.0
			Month Total:			1,500,000.0
			Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60)	2022-23	MAR-23	240100796	02 05 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-23</td><td>683</td><td>2,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-23	683	2,900,000.0	Month Total:		2,900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-23	683	2,900,000.0														
Month Total:		2,900,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2022-23	MAR-23	240100796	89 06 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-23</td><td>518</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-23	518	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-23	518	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2022-23	MAR-23	240100796	89 06 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-23</td><td>519</td><td>1,933,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,933,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-23	519	1,933,000.0	Month Total:		1,933,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-23	519	1,933,000.0														
Month Total:		1,933,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2023-24	DEC-23	240100796	02 18 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-23</td><td>107</td><td>400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-DEC-23	107	400,000.0	Month Total:		400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-DEC-23	107	400,000.0														
Month Total:		400,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	FEB-24	240100796	02 18 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-24</td><td>212</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-FEB-24	212	100,000.0	Month Total:		100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-FEB-24	212	100,000.0														
Month Total:		100,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2023-24	FEB-24	240100796	89 18 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-24</td><td>213</td><td>67,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>67,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23-FEB-24	213	67,000.0	Month Total:		67,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-FEB-24	213	67,000.0														
Month Total:		67,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2024-25	AUG-24	240100796	02 18 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-24</td><td>84</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-AUG-24	84	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-AUG-24	84	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2024-25	AUG-24	240100796	89 18 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)						
Major Head	2401	Crop Husbandry						
LUCKNOW-2 (60)2024-25AUG-2424010079689 18 20								
				Vr.No	Amount			
				20-AUG-24137	800,000.0			
Month Total:				800,000.0				
Monthwise Count:				1				
LUCKNOW-2 (60)2024-25SEP-2424010079602 18 20								
				Date	Vr.No	Amount		
				10-SEP-2464	300,000.0			
Month Total:				300,000.0				
Monthwise Count:				1				
LUCKNOW-2 (60)2024-25SEP-2424010079689 18 20								
				Date	Vr.No	Amount		
				10-SEP-2465	200,000.0			
Month Total:				200,000.0				
Monthwise Count:				1				
Head Total:					23001000.0		Headwise Count:	17

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2402	Soil and Water Conservation

Treasury	Fnc'l Year	Month	Classificatin
BALRAMPUR (79)	2005-06	DEC-05	240200796 03 00 20

Date	Vr.No	Amount
31-DEC-05	10	60,320.0
31-DEC-05	11	94,714.0
31-DEC-05	7	99,470.0
31-DEC-05	9	73,486.0

Month Total:		327,990.0
Monthwise Count:	4	

BALRAMPUR (79) 2005-06 JAN-06 240200796 03 00 20

Date	Vr.No	Amount
27-JAN-06	4	191,632.0
18-JAN-06	2	217,036.0
17-JAN-06	1	330,136.0

Month Total:		738,804.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 FEB-06 240200796 03 00 20

Date	Vr.No	Amount
28-FEB-06	4	112,563.0
28-FEB-06	3	204,276.0
18-FEB-06	1	117,218.0

Month Total:		434,057.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 MAR-06 240200796 03 00 20

Date	Vr.No	Amount
25-MAR-06	6	85,898.0
01-MAR-06	1	106,662.0
25-MAR-06	9	65,996.0

Month Total:		258,556.0
Monthwise Count:	3	

Head Total:	1759407.0	Headwise Count:	13
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)				
Major Head	2405	Fisheries				
Treasury		Fnc'l Year	Month	Classificatin		
BALRAMPUR (79)		2004-05	JAN-05	240500190	01 02 20	
				Date	Vr.No	Amount
				29-JAN-05	5	100,000.0
			Month Total:			100,000.0
			Monthwise Count:	1		
Head Total:		100000.0		Headwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	81	Social welfare department (Tribal welfare)			
Major Head	2501	Special Programmes for Rural Development			
Treasury	Fnc l Year	Month	Classificatin		
BAHRAICH (51)	2008-09	SEP-08	250106101	01 01 20	
			Date	Vr.No	Amount
			18-SEP-08	2	62,500.0
		Month Total:			62,500.0
		Monthwise Count:			1
BALRAMPUR (79)	2006-07	FEB-07	250106101	01 01 20	
			Date	Vr.No	Amount
			26-FEB-07	2	25,000.0
		Month Total:			25,000.0
		Monthwise Count:			1
BALRAMPUR (79)	2006-07	MAR-07	250106101	01 01 20	
			Date	Vr.No	Amount
			30-MAR-07	6	25,000.0
		Month Total:			25,000.0
		Monthwise Count:			1
SRAVASTI (85)	2008-09	AUG-08	250106101	01 01 20	
			Date	Vr.No	Amount
			23-AUG-08	3	62,500.0
		Month Total:			62,500.0
		Monthwise Count:			1
Head Total:	175000.0		Headwise Count:	4	
Grant Total:	383593982.0		Grantwise Count:	78	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

Treasury	FncL Year	Month	Classification
AURAIYA (81)	2003-04	JAN-04	221501102 96 01 20

Date	Vr.No	Amount
06-JAN-04	B1	1,041,000.0
Month Total:		1,041,000.0
Monthwise Count:		1

AURAIYA (81) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	1	1,411,000.0
Month Total:		1,411,000.0
Monthwise Count:		1

AURAIYA (81) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
04-AUG-09	1	1,061,000.0
Month Total:		1,061,000.0
Monthwise Count:		1

AZAMGARH (34) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
27-JAN-04	1	2,889,000.0
Month Total:		2,889,000.0
Monthwise Count:		1

AZAMGARH (34) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
27-JAN-04	2	4,833,000.0
Month Total:		4,833,000.0
Monthwise Count:		1

AZAMGARH (34) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
17-MAR-05	1	8,507,000.0
Month Total:		8,507,000.0
Monthwise Count:		1

AZAMGARH (34) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-05	1	2,274,500.0
08-SEP-05	2	5,000,000.0
Month Total:		7,274,500.0
Monthwise Count:		2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
27-MAR-06	5	2,064,125.0
27-MAR-06	6	61,375.0
03-MAR-06	2	3,637,250.0
24-MAR-06	4	61,375.0
03-MAR-06	1	3,637,250.0
24-MAR-06	3	2,064,125.0

Month Total:		11,525,500.0
Monthwise Count:	6	

AZAMGARH (34) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
13-JUN-06	1	3,366,400.0

Month Total:		3,366,400.0
Monthwise Count:	1	

AZAMGARH (34) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
24-JUL-06	3	841,600.0
20-JUL-06	2	841,600.0
20-JUL-06	1	3,366,400.0

Month Total:		5,049,600.0
Monthwise Count:	3	

AZAMGARH (34) 2008-09 OCT-08 221501102 03 00 20

Date	Vr.No	Amount
17-OCT-08	1	9,438,000.0

Month Total:		9,438,000.0
Monthwise Count:	1	

AZAMGARH (34) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
12-JAN-09	2	13,804,000.0

Month Total:		13,804,000.0
Monthwise Count:	1	

AZAMGARH (34) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
23-JUL-09	2	6,156,000.0

Month Total:		6,156,000.0
Monthwise Count:	1	

AZAMGARH (34) 2009-10 AUG-09 221501789 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34)	2009-10	AUG-09	221501789	03 00 20			
					Date	Vr.No	Amount
					31-AUG-09	1	5,561,000.0
				Month Total:			5,561,000.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	JAN-04	221501102	03 00 20			
					Date	Vr.No	Amount
					15-JAN-04	1	1,275,000.0
				Month Total:			1,275,000.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	JAN-04	221501102	96 01 20			
					Date	Vr.No	Amount
					15-JAN-04	2	1,379,000.0
				Month Total:			1,379,000.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	MAR-04	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-04	3	425,000.0
				Month Total:			425,000.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	4	2,871,000.0
				Month Total:			2,871,000.0
				Monthwise Count:		1	
BADAUN (13)	2004-05	SEP-04	221501102	03 00 20			
					Date	Vr.No	Amount
					08-SEP-04	1	3,169,000.0
				Month Total:			3,169,000.0
				Monthwise Count:		1	
BADAUN (13)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					17-MAR-05	2	3,168,000.0
				Month Total:			3,168,000.0
				Monthwise Count:		1	
BADAUN (13)	2005-06	AUG-05	221501102	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BADAUN (13)	2005-06	AUG-05	221501102	03 00 20		
					Vr.No	Amount
				11-AUG-05	4	2,709,500.0
				Month Total:		2,709,500.0
				Monthwise Count:	1	

BADAUN (13)	2005-06	JAN-06	221501102	03 00 20			
					Date	Vr.No	Amount
					21-JAN-06	1	2,709,500.0
					Month Total:		2,709,500.0
					Monthwise Count:	1	

BADAUN (13)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					29-MAR-06	1	478,000.0
					29-MAR-06	2	478,000.0
					Month Total:		956,000.0
					Monthwise Count:		
						2	

BADAUN (13)	2006-07	JUN-06	221501102	03 00 20			
					Date	Vr.No	Amount
					22-JUN-06	2	3,616,500.0
					Month Total:		3,616,500.0
					Monthwise Count:		
						1	

BADAUN (13)	2006-07	NOV-06	221501102	03 00 20			
					Date	Vr.No	Amount
					03-NOV-06	1	3,616,500.0
					Month Total:		3,616,500.0
					Monthwise Count:	1	

BADAUN (13)	2007-08	FEB-08	221501102	03 00 20			
					Date	Vr.No	Amount
					01-FEB-08	1	4,255,000.0
					Month Total:		4,255,000.0
					Monthwise Count:	1	

BADAUN (13)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					17-MAR-08	2	3,613,000.0
					Month Total:		3,613,000.0
					Monthwise Count:	1	

BADAUN (13)	2008-09	NOV-08	221501102	03 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BADAUN (13)	2008-09	NOV-08	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-NOV-08</td><td>1</td><td>3,796,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,796,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	26-NOV-08	1	3,796,000.0	Month Total:		3,796,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-NOV-08	1	3,796,000.0														
Month Total:		3,796,000.0														
Monthwise Count:	1															

BADAUN (13)	2008-09	JAN-09	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-09</td><td>2</td><td>13,443,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,443,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-JAN-09	2	13,443,000.0	Month Total:		13,443,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-09	2	13,443,000.0														
Month Total:		13,443,000.0														
Monthwise Count:		1														

BADAUN (13)	2009-10	JUN-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUN-09</td><td>1</td><td>5,218,350.0</td></tr><tr><td>Month Total:</td><td></td><td>5,218,350.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JUN-09	1	5,218,350.0	Month Total:		5,218,350.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JUN-09	1	5,218,350.0														
Month Total:		5,218,350.0														
Monthwise Count:	1															

BAGPAT (83)	2003-04	JAN-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-04</td><td>2</td><td>1,221,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,221,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15-JAN-04	2	1,221,000.0	Month Total:		1,221,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-JAN-04	2	1,221,000.0														
Month Total:		1,221,000.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	JAN-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-04</td><td>1</td><td>1,873,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,873,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15-JAN-04	1	1,873,000.0	Month Total:		1,873,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-JAN-04	1	1,873,000.0														
Month Total:		1,873,000.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	MAR-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>2</td><td>407,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>407,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-MAR-04	2	407,000.0	Month Total:		407,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-04	2	407,000.0														
Month Total:		407,000.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	MAR-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>3</td><td>3,897,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,897,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-MAR-04	3	3,897,000.0	Month Total:		3,897,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-04	3	3,897,000.0														
Month Total:		3,897,000.0														
Monthwise Count:		1														

BAGPAT (83)	2004-05	AUG-04	221501102	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2004-05	AUG-04	221501102	03 00 20			
					Vr.No	Amount	
					02-AUG-04	1	3,311,000.0
				Month Total:			3,311,000.0
				Monthwise Count:	1		
BAGPAT (83)	2004-05	FEB-05	221501102	03 00 20			
					Date	Vr.No	Amount
					26-FEB-05	2	3,311,000.0
				Month Total:			3,311,000.0
				Monthwise Count:	1		
BAGPAT (83)	2005-06	JUL-05	221501102	03 00 20			
					Date	Vr.No	Amount
					19-JUL-05	2	2,123,625.0
				Month Total:			2,123,625.0
				Monthwise Count:	1		
BAGPAT (83)	2005-06	NOV-05	221501102	03 00 20			
					Date	Vr.No	Amount
					29-NOV-05	1	2,123,625.0
				Month Total:			2,123,625.0
				Monthwise Count:	1		
BAGPAT (83)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					22-MAR-06	1	317,550.0
					28-MAR-06	2	1,141,200.0
				Month Total:			1,458,750.0
				Monthwise Count:	2		
BAGPAT (83)	2006-07	MAY-06	221501102	03 00 20			
					Date	Vr.No	Amount
					18-MAY-06	3	692,400.0
				Month Total:			692,400.0
				Monthwise Count:	1		
BAGPAT (83)	2006-07	JUL-06	221501102	03 00 20			
					Date	Vr.No	Amount
					07-JUL-06	1	692,400.0
				Month Total:			692,400.0
				Monthwise Count:	1		
BAGPAT (83)	2007-08	NOV-07	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2007-08	NOV-07	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-NOV-07</td><td>2</td><td>1,019,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,019,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-NOV-07	2	1,019,000.0	Month Total:		1,019,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-NOV-07	2	1,019,000.0														
Month Total:		1,019,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	JAN-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-08</td><td>1</td><td>900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-JAN-08	1	900,000.0	Month Total:		900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-JAN-08	1	900,000.0														
Month Total:		900,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	MAR-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>1</td><td>1,478,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,478,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-08	1	1,478,000.0	Month Total:		1,478,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-08	1	1,478,000.0														
Month Total:		1,478,000.0														
Monthwise Count:	1															

BAGPAT (83)	2008-09	SEP-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-08</td><td>1</td><td>934,000.0</td></tr><tr><td>Month Total:</td><td></td><td>934,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-SEP-08	1	934,000.0	Month Total:		934,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-08	1	934,000.0														
Month Total:		934,000.0														
Monthwise Count:	1															

BAGPAT (83)	2008-09	DEC-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-08</td><td>2</td><td>9,612,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,612,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-DEC-08	2	9,612,000.0	Month Total:		9,612,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-DEC-08	2	9,612,000.0														
Month Total:		9,612,000.0														
Monthwise Count:	1															

BAGPAT (83)	2009-10	JUN-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JUN-09</td><td>1</td><td>883,000.0</td></tr><tr><td>Month Total:</td><td></td><td>883,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-JUN-09	1	883,000.0	Month Total:		883,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-JUN-09	1	883,000.0														
Month Total:		883,000.0														
Monthwise Count:	1															

BAGPAT (83)	2009-10	AUG-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-09</td><td>1</td><td>794,700.0</td></tr><tr><td>Month Total:</td><td></td><td>794,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-AUG-09	1	794,700.0	Month Total:		794,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-AUG-09	1	794,700.0														
Month Total:		794,700.0														
Monthwise Count:	1															

BAGPAT (83)	2009-10	JAN-10	221501789	03 00 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2009-10 JAN-10 221501789 03 00 20

Vr.No	Amount
13-JAN-10 2	565,750.0
Month Total:	565,750.0
Monthwise Count:	1

BALRAMPUR (79) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
01-JAN-04 2		1,435,000.0
Month Total:		1,435,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
01-JAN-04 1		1,174,000.0
Month Total:		1,174,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
18-MAR-04 4		478,000.0
29-MAR-04 8		637,000.0
Month Total:		1,115,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
29-MAR-04 9		3,258,000.0
18-MAR-04 5		392,000.0
Month Total:		3,650,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
30-SEP-04 2		2,519,000.0
Month Total:		2,519,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
15-FEB-05 4		624,000.0
07-FEB-05 2		2,517,000.0
23-FEB-05 8		627,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

Vr.No	Amount
	3,768,000.0
Month Total:	
Monthwise Count:	3

BALRAMPUR (79) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
22-MAR-05	1	212,000.0
23-MAR-05	3	211,000.0
Month Total:		423,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 JUN-05 221501102 03 00 20

Date	Vr.No	Amount
18-JUN-05	13	2,151,500.0
Month Total:		2,151,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
23-SEP-05	1	2,151,500.0
Month Total:		2,151,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
24-MAR-06	4	2,584,500.0
01-MAR-06	2	2,871,500.0
28-MAR-06	7	2,440,000.0
Month Total:		7,896,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
29-JUN-06	3	2,314,500.0
Month Total:		2,314,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 00 20

Date	Vr.No	Amount
09-OCT-06	2	2,314,500.0
Month Total:		2,314,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BALRAMPUR (79)	2007-08	DEC-07	221501102	03 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-07</td><td>4</td><td>2,998,000.0</td></tr><tr><td>13-DEC-07</td><td>2</td><td>3,403,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,401,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	31-DEC-07	4	2,998,000.0	13-DEC-07	2	3,403,000.0	Month Total:		6,401,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-DEC-07	4	2,998,000.0																	
13-DEC-07	2	3,403,000.0																	
Month Total:		6,401,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2008-09	SEP-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-SEP-08</td><td>1</td><td>2,959,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,959,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-SEP-08	1	2,959,000.0	Month Total:		2,959,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-SEP-08	1	2,959,000.0														
Month Total:		2,959,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2008-09	JAN-09	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-09</td><td>2</td><td>578,550.0</td></tr><tr><td>Month Total:</td><td></td><td>578,550.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JAN-09	2	578,550.0	Month Total:		578,550.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JAN-09	2	578,550.0														
Month Total:		578,550.0														
Monthwise Count:	1															

BALRAMPUR (79)	2008-09	FEB-09	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-09</td><td>3</td><td>578,800.0</td></tr><tr><td>Month Total:</td><td></td><td>578,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-FEB-09	3	578,800.0	Month Total:		578,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-FEB-09	3	578,800.0														
Month Total:		578,800.0														
Monthwise Count:	1															

BALRAMPUR (79)	2008-09	MAR-09	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-09</td><td>2</td><td>216,650.0</td></tr><tr><td>Month Total:</td><td></td><td>216,650.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-09	2	216,650.0	Month Total:		216,650.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-09	2	216,650.0														
Month Total:		216,650.0														
Monthwise Count:	1															

BALRAMPUR (79)	2009-10	JUL-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUL-09</td><td>1</td><td>1,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-JUL-09	1	1,300,000.0	Month Total:		1,300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-JUL-09	1	1,300,000.0														
Month Total:		1,300,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2009-10	OCT-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-09</td><td>2</td><td>864,000.0</td></tr><tr><td>Month Total:</td><td></td><td>864,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-OCT-09	2	864,000.0	Month Total:		864,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-OCT-09	2	864,000.0														
Month Total:		864,000.0														
Monthwise Count:	1															

BARABANKY (54)	2003-04	MAR-04	221501102	96 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BARABANKY (54)	2003-04	MAR-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>B5</td><td>1,832,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,832,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	B5	1,832,000.0	Month Total:		1,832,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	B5	1,832,000.0														
Month Total:		1,832,000.0														
Monthwise Count:	1															

BASTI (33)	2005-06	MAR-06	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-06</td><td>2</td><td>5,037,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,037,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-MAR-06	2	5,037,500.0	Month Total:		5,037,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-06	2	5,037,500.0														
Month Total:		5,037,500.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2009-10	SEP-09	221501789	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-SEP-09</td><td>2</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-SEP-09	2	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-SEP-09	2	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2003-04	MAR-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-04</td><td>4</td><td>2,877,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,877,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-MAR-04	4	2,877,000.0	Month Total:		2,877,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-04	4	2,877,000.0														
Month Total:		2,877,000.0														
Monthwise Count:		1														

ETAH (10)	2003-04	JAN-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-04</td><td>1</td><td>1,650,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,650,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-JAN-04	1	1,650,000.0	Month Total:		1,650,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-04	1	1,650,000.0														
Month Total:		1,650,000.0														
Monthwise Count:		1														

ETAH (10)	2003-04	JAN-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-04</td><td>2</td><td>2,859,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,859,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-JAN-04	2	2,859,000.0	Month Total:		2,859,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-04	2	2,859,000.0														
Month Total:		2,859,000.0														
Monthwise Count:		1														

ETAH (10)	2003-04	MAR-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>2</td><td>550,000.0</td></tr><tr><td>Month Total:</td><td></td><td>550,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	2	550,000.0	Month Total:		550,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	2	550,000.0														
Month Total:		550,000.0														
Monthwise Count:	1															

ETAH (10)	2003-04	MAR-04	221501102	96 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10)	2003-04	MAR-04	221501102	96 01 20			
					Vr.No	Amount	
					31-MAR-04	3	5,951,000.0
				Month Total:			5,951,000.0
				Monthwise Count:	1		
ETAH (10)	2004-05	AUG-04	221501102	03 00 20			
					Date	Vr.No	Amount
					07-AUG-04	1	3,846,000.0
				Month Total:			3,846,000.0
				Monthwise Count:	1		
ETAH (10)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-05	2	3,845,000.0
				Month Total:			3,845,000.0
				Monthwise Count:	1		
ETAH (10)	2005-06	AUG-05	221501102	03 00 20			
					Date	Vr.No	Amount
					04-AUG-05	1	3,288,500.0
				Month Total:			3,288,500.0
				Monthwise Count:	1		
ETAH (10)	2005-06	DEC-05	221501102	03 00 20			
					Date	Vr.No	Amount
					23-DEC-05	1	3,288,500.0
				Month Total:			3,288,500.0
				Monthwise Count:	1		
ETAH (10)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					27-MAR-06	1	2,907,000.0
				Month Total:			2,907,000.0
				Monthwise Count:	1		
ETAH (10)	2006-07	MAY-06	221501102	03 00 20			
					Date	Vr.No	Amount
					20-MAY-06	1	3,622,500.0
				Month Total:			3,622,500.0
				Monthwise Count:	1		
ETAH (10)	2006-07	SEP-06	221501102	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2006-07 SEP-06 221501102 03 00 20

Vr.No	Amount
11-SEP-06 1	3,622,500.0
Month Total:	3,622,500.0
Monthwise Count:	1

ETAH (10) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
28-DEC-07 3		3,728,000.0
11-DEC-07 1		4,262,000.0
Month Total:		7,990,000.0
Monthwise Count:	2	

ETAH (10) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
06-SEP-08 1		3,882,000.0
Month Total:		3,882,000.0
Monthwise Count:	1	

ETAH (10) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
12-JAN-09 1		4,318,000.0
Month Total:		4,318,000.0
Monthwise Count:	1	

ETAH (10) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
18-JUN-09 2		1,588,667.0
Month Total:		1,588,667.0
Monthwise Count:	1	

ETAH (10) 2009-10 SEP-09 221501789 03 00 20

Date	Vr.No	Amount
14-SEP-09 1		794,333.0
Month Total:		794,333.0
Monthwise Count:	1	

ETAH (10) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
02-JAN-10 2		1,317,917.0
Month Total:		1,317,917.0
Monthwise Count:	1	

ETAH (10) 2009-10 FEB-10 221501789 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

ETAH (10)	2009-10	FEB-10	221501789	03 00 20			
					Date	Vr.No	Amount
					08-FEB-10	1	263,583.0
				Month Total:			263,583.0
				Monthwise Count:		1	
FATEHGARH (18)	2008-09	AUG-08	221501102	03 00 20			
					Date	Vr.No	Amount
					30-AUG-08	1	1,619,000.0
				Month Total:			1,619,000.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					16-MAR-05	2	3,824,000.0
				Month Total:			3,824,000.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2005-06	AUG-05	221501102	03 00 20			
					Date	Vr.No	Amount
					11-AUG-05	1	2,254,500.0
				Month Total:			2,254,500.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2005-06	OCT-05	221501102	03 00 20			
					Date	Vr.No	Amount
					03-OCT-05	1	2,254,500.0
				Month Total:			2,254,500.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-06	1	1,035,000.0
					31-MAR-06	2	1,035,000.0
				Month Total:			2,070,000.0
				Monthwise Count:		2	
GAUTAM BUDHA NAGAR (76)	2006-07	MAY-06	221501102	03 00 20			
					Date	Vr.No	Amount
					25-MAY-06	1	2,374,000.0
				Month Total:			2,374,000.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2006-07	JUL-06	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2215	Water Supply and Sanitation			

GAUTAM BUDHA NAGAR (76)	2006-07	JUL-06	221501102	03 00 20
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Date	Vr.No	Amount
15-JUL-06	2	2,374,000.0

Month Total:		2,374,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76)	2007-08	DEC-07	221501102	03 00 20
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Date	Vr.No	Amount
14-DEC-07	3	2,793,000.0

Month Total:		2,793,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76)	2007-08	FEB-08	221501102	03 00 20
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Date	Vr.No	Amount
06-FEB-08	1	2,013,000.0

Month Total:		2,013,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76)	2007-08	MAR-08	221501102	03 00 20
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Date	Vr.No	Amount
31-MAR-08	1	3,307,000.0

Month Total:		3,307,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76)	2008-09	SEP-08	221501102	03 00 20
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Date	Vr.No	Amount
04-SEP-08	1	2,231,000.0

Month Total:		2,231,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76)	2008-09	JAN-09	221501102	03 00 20
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Date	Vr.No	Amount
09-JAN-09	1	2,761,000.0

Month Total:		2,761,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76)	2009-10	JUN-09	221501789	03 00 20
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Date	Vr.No	Amount
19-JUN-09	2	1,488,000.0

Month Total:		1,488,000.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR (76)	2009-10	SEP-09	221501789	03 00 20
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Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501789 03 00 20

Vr.No	Amount
29-SEP-09 1	1,488,000.0

Month Total: 1,488,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
18-JAN-10 2		1,567,000.0

Month Total: 1,567,000.0

Monthwise Count: 1

HARDOI (47) 2003-04 FEB-04 221501102 03 00 20

Date	Vr.No	Amount
20-FEB-04 4		1,853,250.0

Month Total: 1,853,250.0

Monthwise Count: 1

HARDOI (47) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
27-AUG-04 1		1,764,000.0

Month Total: 1,764,000.0

Monthwise Count: 1

HATHRAS (78) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
23-MAR-05 1		5,372,000.0

Month Total: 5,372,000.0

Monthwise Count: 1

HATHRAS (78) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
29-JUL-05 1		8,324,000.0

Month Total: 8,324,000.0

Monthwise Count: 1

HATHRAS (78) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06 1		20,874,000.0

Month Total: 20,874,000.0

Monthwise Count: 1

HATHRAS (78) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

HATHRAS (78)	2006-07	JUN-06	221501102	03 00 20		
					Vr.No	Amount
				23-JUN-06	2	5,200,000.0
			Month Total:			5,200,000.0
			Monthwise Count:		1	

HATHRAS (78)	2006-07	SEP-06	221501102	03 00 20			
					Date	Vr.No	Amount
					22-SEP-06	3	5,214,000.0
			Month Total:				5,214,000.0
			Monthwise Count:			1	

HATHRAS (78)	2008-09	JAN-09	221501102	03 00 20			
					Date	Vr.No	Amount
					09-JAN-09	1	1,868,000.0
			Month Total:				1,868,000.0
			Monthwise Count:			1	

JALAUN (24)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-08	3	4,141,000.0
			Month Total:				4,141,000.0
			Monthwise Count:			1	

JHANSI (23)	2003-04	MAR-04	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-04	4	1,487,000.0
			Month Total:				1,487,000.0
			Monthwise Count:			1	

JHANSI (23)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	5	5,139,000.0
			Month Total:				5,139,000.0
			Monthwise Count:			1	

JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					23-MAR-05	B1	1,477,000.0
			Month Total:				1,477,000.0
			Monthwise Count:			1	

JYOTIBAFULLE NAGAR (86)	2005-06	JUL-05	221501102	03 00 20		
					Date	Vr.No
						Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86)	2005-06	JUL-05	221501102	03 00 20			
					Vr.No	Amount	
				30-JUL-05	2	1,619,500.0	
			Month Total:			1,619,500.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2005-06	SEP-05	221501102	03 00 20			
					Date	Vr.No	Amount
				30-SEP-05	1	1,619,500.0	
			Month Total:			1,619,500.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
				11-MAR-06	1	1,943,000.0	
				31-MAR-06	2	1,943,000.0	
			Month Total:			3,886,000.0	
			Monthwise Count:		2		
JYOTIBAFULLE NAGAR (86)	2006-07	JUN-06	221501102	03 00 20			
					Date	Vr.No	Amount
				06-JUN-06	1	1,078,000.0	
			Month Total:			1,078,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2006-07	DEC-06	221501102	03 00 20			
					Date	Vr.No	Amount
				14-DEC-06	1	1,078,000.0	
			Month Total:			1,078,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2007-08	DEC-07	221501102	03 00 20			
					Date	Vr.No	Amount
				26-DEC-07	3	1,268,000.0	
			Month Total:			1,268,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2007-08	FEB-08	221501102	03 00 20			
					Date	Vr.No	Amount
				14-FEB-08	2	3,264,000.0	
			Month Total:			3,264,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2008-09	AUG-08	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

JYOTIBAFULLE NAGAR (86)	2008-09	AUG-08	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-AUG-08</td><td>1</td><td>2,721,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,721,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-AUG-08	1	2,721,000.0	Month Total:		2,721,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-AUG-08	1	2,721,000.0														
Month Total:		2,721,000.0														
Monthwise Count:		1														

JYOTIBAFULLE NAGAR (86)	2008-09	DEC-08	221501102	03 00 20												
<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10-DEC-08</td><td>2</td><td>4,324,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,324,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	10-DEC-08	2	4,324,000.0	Month Total:		4,324,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-DEC-08	2	4,324,000.0														
Month Total:		4,324,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2009-10	JAN-10	221501789	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-10</td><td>2</td><td>200.0</td></tr><tr><td>08-JAN-10</td><td>3</td><td>200.0</td></tr><tr><td colspan="2">Month Total:</td><td>400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	08-JAN-10	2	200.0	08-JAN-10	3	200.0	Month Total:		400.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-JAN-10	2	200.0																	
08-JAN-10	3	200.0																	
Month Total:		400.0																	
Monthwise Count:		2																	

KAUSHAMBI (82)	2005-06	JUL-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-05</td><td>2A</td><td>2,897,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,897,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-FEB-05	2A	2,897,000.0	Month Total:		2,897,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-05	2A	2,897,000.0														
Month Total:		2,897,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2006-07	JAN-07	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-07</td><td>22</td><td>109,605.0</td></tr><tr><td>Month Total:</td><td></td><td>109,605.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JAN-07	22	109,605.0	Month Total:		109,605.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JAN-07	22	109,605.0														
Month Total:		109,605.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	JAN-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-04</td><td>2</td><td>2,483,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,483,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09-JAN-04	2	2,483,000.0	Month Total:		2,483,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-JAN-04	2	2,483,000.0														
Month Total:		2,483,000.0														
Monthwise Count:		1														

MAHOBA (71)	2003-04	JAN-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-04</td><td>1</td><td>4,148,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,148,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JAN-04	1	4,148,000.0	Month Total:		4,148,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-04	1	4,148,000.0														
Month Total:		4,148,000.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	MAR-04	221501102	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71)	2003-04	MAR-04	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-04	1	827,000.0
				Month Total:			827,000.0
				Monthwise Count:		1	
MAHOBA (71)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	2	8,633,000.0
				Month Total:			8,633,000.0
				Monthwise Count:		1	
MAHOBA (71)	2004-05	AUG-04	221501102	03 00 20			
					Date	Vr.No	Amount
					04-AUG-04	1	8,947,000.0
				Month Total:			8,947,000.0
				Monthwise Count:		1	
MAHOBA (71)	2004-05	FEB-05	221501102	03 00 20			
					Date	Vr.No	Amount
					26-FEB-05	1	8,946,000.0
				Month Total:			8,946,000.0
				Monthwise Count:		1	
MAHOBA (71)	2005-06	JUN-05	221501102	03 00 20			
					Date	Vr.No	Amount
					23-JUN-05	1	7,650,000.0
				Month Total:			7,650,000.0
				Monthwise Count:		1	
MAHOBA (71)	2005-06	SEP-05	221501102	03 00 20			
					Date	Vr.No	Amount
					13-SEP-05	1	7,650,000.0
				Month Total:			7,650,000.0
				Monthwise Count:		1	
MAHOBA (71)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					21-MAR-06	1	16,234,000.0
				Month Total:			16,234,000.0
				Monthwise Count:		1	
MAHOBA (71)	2006-07	MAY-06	221501102	03 00 20			
					Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71)	2006-07	MAY-06	221501102	03 00 20		
					Vr.No	Amount
				26-MAY-06	3	9,478,000.00
				Month Total:		9,478,000.00
				Monthwise Count:	1	

MAHOBA (71)	2006-07	JUL-06	221501102	03	00	20
				Date	Vr.No	Amount
				19-JUL-06	2	9,478,000.00
			Month Total:			9,478,000.00
			Monthwise Count:		1	

MAHOBA (71)	2007-08	DEC-07	221501102	03	00	20
				Date	Vr.No	Amount
				14-DEC-07	2	605,000.00
			Month Total:			605,000.00
			Monthwise Count:		1	

MAHOBA (71)	2007-08	MAR-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>1</td><td>995,000.00</td></tr><tr><td>Month Total:</td><td></td><td>995,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-08	1	995,000.00	Month Total:		995,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-08	1	995,000.00														
Month Total:		995,000.00														
Monthwise Count:	1															

MAHOBA (71)	2008-09	NOV-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-NOV-08</td><td>1</td><td>3,506,000.00</td></tr><tr><td>Month Total:</td><td></td><td>3,506,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-NOV-08	1	3,506,000.00	Month Total:		3,506,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
05-NOV-08	1	3,506,000.00														
Month Total:		3,506,000.00														
Monthwise Count:	1															

MAHOBA (71)	2009-10	OCT-09	221501789	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-OCT-09</td><td>2</td><td>2,922,000.00</td></tr><tr><td>13-OCT-09</td><td>1</td><td>2,922,000.00</td></tr><tr><td colspan="2">Month Total:</td><td>5,844,000.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13-OCT-09	2	2,922,000.00	13-OCT-09	1	2,922,000.00	Month Total:		5,844,000.00	Monthwise Count:		2
Date	Vr.No	Amount																	
13-OCT-09	2	2,922,000.00																	
13-OCT-09	1	2,922,000.00																	
Month Total:		5,844,000.00																	
Monthwise Count:		2																	

MORADABAD (14)	2005-06	AUG-05	221501102	03	00	20
				Date	Vr.No	Amount
				02-AUG-05	1	3,584,000.00
			Month Total:			3,584,000.00
			Monthwise Count:		1	

PILIBHIT (16)	2007-08	DEC-07	221501102	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

PILIBHIT (16)	2007-08	DEC-07	221501102	03 00 20			
					Date	Vr.No	Amount
					04-DEC-07	1	794,000.0
				Month Total:			794,000.0
				Monthwise Count:		1	
RAMPUR (17)	2004-05	AUG-04	221501102	03 00 20			
					Date	Vr.No	Amount
					12-AUG-04	B1	2,716,000.0
				Month Total:			2,716,000.0
				Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2003-04	JAN-04	221501102	03 00 20			
					Date	Vr.No	Amount
					08-JAN-04	3	638,000.0
				Month Total:			638,000.0
				Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2003-04	JAN-04	221501102	96 01 20			
					Date	Vr.No	Amount
					08-JAN-04	2	1,638,000.0
				Month Total:			1,638,000.0
				Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	3	220,000.0
					31-MAR-04	5	3,410,000.0
				Month Total:			3,630,000.0
				Monthwise Count:		2	
SANT RAVIDAS NAGAR (72)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					05-MAR-05	1	1,973,000.0
				Month Total:			1,973,000.0
				Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2005-06	JUL-05	221501102	03 00 20			
					Date	Vr.No	Amount
					14-JUL-05	1	1,689,500.0
				Month Total:			1,689,500.0
				Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2005-06	JAN-06	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
24-JAN-06	1	1,689,500.0

Month Total: 1,689,500.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	1	1,612,000.0
29-MAR-06	2	1,612,000.0

Month Total: 3,224,000.0

Monthwise Count: 2

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
08-JUN-06	1	1,851,500.0

Month Total: 1,851,500.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 03 00 20

Date	Vr.No	Amount
25-AUG-06	2	1,851,500.0

Month Total: 1,851,500.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
31-DEC-07	2	1,089,000.0
11-DEC-07	1	1,089,000.0

Month Total: 2,178,000.0

Monthwise Count: 2

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
31-JAN-08	2	1,494,000.0

Month Total: 1,494,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-08	2	1,494,000.0

Month Total: 1,494,000.0

Monthwise Count: 1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
24-SEP-08	1	1,385,500.0

Month Total:		1,385,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
05-DEC-08	1	1,385,500.0

Month Total:		1,385,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
13-JAN-09	1	2,125,000.0
30-JAN-09	4	2,125,000.0

Month Total:		4,250,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
31-JUL-09	2	1,442,668.0

Month Total:		1,442,668.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
08-OCT-09	2	1,442,666.0

Month Total:		1,442,666.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-05	2	3,340,000.0

Month Total:		3,340,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
12-JUL-05	1	2,752,000.0

Month Total:		2,752,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 NOV-05 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80)	2005-06	NOV-05	221501102	03 00 20			
					Date	Vr.No	Amount
					21-NOV-05	1	2,752,000.0
					Month Total:		2,752,000.0
					Monthwise Count:	1	

SANTKABIR NAGAR (80)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					18-MAR-06	1	3,985,000.0
				Month Total:			3,985,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2006-07	MAY-06	221501102	03 00 20			
					Date	Vr.No	Amount
					05-MAY-06	2	1,752,500.0
				Month Total:			1,752,500.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2006-07	JUN-06	221501102	03 00 20			
					Date	Vr.No	Amount
					01-JUN-06	2	1,752,500.0
					Month Total:		1,752,500.0
					Monthwise Count:	1	

SANTKABIR NAGAR (80)	2007-08	NOV-07	221501102	03 00 20			
					Date	Vr.No	Amount
					23-NOV-07	3	2,062,000.0
				Month Total:			2,062,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2007-08	JAN-08	221501102	03 00 20			
					Date	Vr.No	Amount
					14-JAN-08	1	2,548,800.0
					Month Total:		2,548,800.0
					Monthwise Count:	1	

SANTKABIR NAGAR (80)	2007-08	MAR-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-08</td><td>1</td><td>283,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>283,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12-MAR-08	1	283,200.0	Month Total:		283,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-08	1	283,200.0														
Month Total:		283,200.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2008-09	SEP-08	221501102	03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80) 2008-09 SEP-08 221501102 03 00 20

	Vr.No	Amount
18-SEP-08	1	1,246,875.0
Month Total:		1,246,875.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	14-JAN-09	4	1,378,125.0
	09-JAN-09	2	4,182,000.0
Month Total:			5,560,125.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

	Date	Vr.No	Amount
	09-JAN-10	1	1,119,500.0
Month Total:			1,119,500.0
Monthwise Count:		1	

UNNAO (44) 2004-05 SEP-04 221501102 03 00 20

	Date	Vr.No	Amount
	20-SEP-04	2B	3,983,000.0
Month Total:			3,983,000.0
Monthwise Count:		1	

UNNAO (44) 2004-05 FEB-05 221501102 03 00 20

	Date	Vr.No	Amount
	24-FEB-05	1B	3,983,000.0
Month Total:			3,983,000.0
Monthwise Count:		1	

UNNAO (44) 2005-06 JUL-05 221501102 03 00 20

	Date	Vr.No	Amount
	16-JUL-05	2B	3,406,000.0
Month Total:			3,406,000.0
Monthwise Count:		1	

UNNAO (44) 2009-10 JUL-09 221501789 03 00 20

	Date	Vr.No	Amount
	14-JUL-09	2	6,096,000.0
Month Total:			6,096,000.0
Monthwise Count:		1	

UNNAO (44) 2009-10 AUG-09 221501789 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
20-AUG-09	1	6,095,000.0

Month Total:		6,095,000.0
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Monthwise Count:	1
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Head Total:	595064689.0	Headwise Count:	209
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2216	Housing		

Treasury	Fnc l Year	Month	Classificatin
BALRAMPUR (79)	2007-08	MAR-08	221603102 03 00 20

Date	Vr.No	Amount
31-MAR-08	3	625,971.0
Month Total:		625,971.0

Monthwise Count:	1
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JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221603102 03 00 20
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Date	Vr.No	Amount
31-MAR-06	1	2,500,000.0
Month Total:		2,500,000.0

Monthwise Count:	1
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SITAPUR (46)	2007-08	MAR-08	221603102 03 00 20
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Date	Vr.No	Amount
31-MAR-08	1	811,562.0
Month Total:		811,562.0

Monthwise Count:	1
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Head Total:	3937533.0	Headwise Count:	3
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

Treasury	Fnc'l Year	Month	Classificatin
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CYBER TREASURY UTTAR 2025-26 DEC-25 221705789 01 03 35
PRADESH(01)

Date	Vr.No	Amount
09-DEC-25	23	44,300,000.0
Month Total:		44,300,000.0
Monthwise Count:		1

CYBER TREASURY UTTAR 2025-26 JAN-26 221705789 01 03 35
PRADESH(01)

Date	Vr.No	Amount
16-JAN-26	54	466,300,000.0
16-JAN-26	44	300,700,000.0
16-JAN-26	62	925,800,000.0
16-JAN-26	52	279,100,000.0
17-JAN-26	76	45,800,000.0
16-JAN-26	45	362,000,000.0
16-JAN-26	47	998,500,000.0
17-JAN-26	71	522,200,000.0
16-JAN-26	49	470,400,000.0
16-JAN-26	53	576,800,000.0
17-JAN-26	70	100,300,000.0
30-JAN-26	85	82,100,000.0
16-JAN-26	46	472,700,000.0
17-JAN-26	73	8,600,000.0

Month Total:		5,611,300,000.0
Monthwise Count:		14

CYBER TREASURY UTTAR 2025-26 FEB-26 221705789 01 03 35
PRADESH(01)

Date	Vr.No	Amount
26-FEB-26	75	59,200,000.0
13-FEB-26	20	262,600,000.0

Month Total:		321,800,000.0
Monthwise Count:		2

CYBER TREASURY UTTAR 2025-26 MAR-26 221705789 01 03 35
PRADESH(01)

Date	Vr.No	Amount
25-MAR-26	149	3,600,000.0
12-MAR-26	35	473,200,000.0
16-MAR-26	50	34,500,000.0
11-MAR-26	17	152,600,000.0
11-MAR-26	27	488,400,000.0
12-MAR-26	30	510,600,000.0
16-MAR-26	53	12,200,000.0
13-MAR-26	38	111,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2217	Urban Development			

CYBER TREASURY UTTAR 2025-26 MAR-26 221705789 01 03 35
PRADESH(01)

	Vr.No	Amount
13-MAR-26	47	75,100,000.0
Month Total:		1,861,700,000.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2006-07 MAR-07 221704800 04 00 20

Date	Vr.No	Amount
13-MAR-07	46	14,376,000.0
Month Total:		14,376,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 SEP-08 221704800 03 00 20

Date	Vr.No	Amount
18-SEP-08	11	251,580,000.0
Month Total:		251,580,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221705789 01 01 20

Date	Vr.No	Amount
12-MAY-09	15	3,300,000.0
12-MAY-09	17	98,523,000.0
12-MAY-09	16	170,808,000.0
Month Total:		272,631,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2010-11 SEP-10 221704789 01 01 20

Date	Vr.No	Amount
21-SEP-10	36	2,900,000.0
21-SEP-10	37	4,208,000.0
Month Total:		7,108,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2010-11 SEP-10 221704789 01 02 20

Date	Vr.No	Amount
15-SEP-10	13	370,741,568.0
Month Total:		370,741,568.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2013-14 DEC-13 221704789 04 00 35

Date	Vr.No	Amount
16-DEC-13	20	45,658,500.0
Month Total:		45,658,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2217	Urban Development		

LUCKNOW-2 (60) 2013-14 JAN-14 221704789 04 00 35

Date	Vr.No	Amount
18-JAN-14	16	14,317,500.0

Month Total:		14,317,500.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2013-14 MAR-14 221704789 04 00 35

Date	Vr.No	Amount
10-MAR-14	10	599,000.0
10-MAR-14	11	38,161,800.0
10-MAR-14	7	5,164,500.0
10-MAR-14	8	2,234,500.0
10-MAR-14	9	36,527,000.0

Month Total:		82,686,800.0
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Monthwise Count:	5
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LUCKNOW-2 (60) 2019-20 JUL-19 221705789 01 22 35

Date	Vr.No	Amount
26-JUL-19	39	20,275,300.0

Month Total:		20,275,300.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2019-20 MAR-20 221704789 05 00 35

Date	Vr.No	Amount
17-MAR-20	30	13,182,500.0

Month Total:		13,182,500.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 SEP-24 221704789 03 00 20

Date	Vr.No	Amount
19-SEP-24	28	395,330.0

Month Total:		395,330.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 SEP-24 221704789 05 00 35

Date	Vr.No	Amount
21-SEP-24	32	11,561,140.0

Month Total:		11,561,140.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2024-25 OCT-24 221704789 03 00 20

Date	Vr.No	Amount
26-OCT-24	75	3,262,000.0
07-OCT-24	14	4,684,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 03 00 20

Vr.No	Amount
	7,946,500.0
2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 05 00 35

Date	Vr.No	Amount
07-OCT-24	15	56,106,600.0
26-OCT-24	76	60,174,600.0
04-OCT-24	3	93,738,400.0

Month Total:	210,019,600.0
Monthwise Count:	3

LUCKNOW-2 (60) 2024-25 OCT-24 221705789 01 22 35

Date	Vr.No	Amount
16-OCT-24	36	73,000,000.0
16-OCT-24	33	545,790,000.0

Month Total:	618,790,000.0
Monthwise Count:	2

LUCKNOW-2 (60) 2024-25 OCT-24 221705789 89 22 35

Date	Vr.No	Amount
16-OCT-24	31	48,666,700.0
16-OCT-24	35	363,860,000.0

Month Total:	412,526,700.0
Monthwise Count:	2

LUCKNOW-2 (60) 2024-25 NOV-24 221704789 05 00 35

Date	Vr.No	Amount
19-NOV-24	21	18,566,450.0

Month Total:	18,566,450.0
Monthwise Count:	1

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 03 00 20

Date	Vr.No	Amount
20-DEC-24	54	12,460,500.0
16-DEC-24	49	5,794,500.0

Month Total:	18,255,000.0
Monthwise Count:	2

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 05 00 35

Date	Vr.No	Amount
20-DEC-24	55	9,144,250.0
16-DEC-24	48	38,379,850.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2217	Urban Development		

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 05 00 35

Vr.No	Amount
03-DEC-24 9	13,749,500.0
Month Total:	61,273,600.0
Monthwise Count:	3

LUCKNOW-2 (60) 2024-25 DEC-24 221705789 01 22 35

Date	Vr.No	Amount
03-DEC-24 10		931,262,000.0
Month Total:		931,262,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705789 89 22 35

Date	Vr.No	Amount
03-DEC-24 8		620,841,000.0
Month Total:		620,841,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221704789 03 00 20

Date	Vr.No	Amount
21-JAN-25 44		41,993,000.0
Month Total:		41,993,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221704789 05 00 35

Date	Vr.No	Amount
21-JAN-25 43		65,184,450.0
03-JAN-25 2		9,408,750.0
Month Total:		74,593,200.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 03 00 20

Date	Vr.No	Amount
04-FEB-25 4		4,759,500.0
07-FEB-25 35		1,023,500.0
27-FEB-25 102		2,501,000.0
24-FEB-25 70		4,299,000.0
Month Total:		12,583,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 05 00 35

Date	Vr.No	Amount
27-FEB-25 101		21,466,800.0
07-FEB-25 34		38,901,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 05 00 35

	Vr.No	Amount
04-FEB-25	5	17,296,500.0
24-FEB-25	69	1,879,500.0
24-FEB-25	71	48,432,400.0
15-FEB-25	58	32,730,500.0
Month Total:		160,707,100.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 MAR-25 221704789 03 00 20

Date	Vr.No	Amount
22-MAR-25	53	950,000.0
31-MAR-25	166	28,544,000.0
31-MAR-25	195	10,060,000.0
30-MAR-25	127	37,826,000.0
24-MAR-25	57	7,801,000.0
Month Total:		85,181,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 MAR-25 221704789 05 00 35

Date	Vr.No	Amount
30-MAR-25	128	132,550,500.0
04-MAR-25	7	21,887,150.0
11-MAR-25	31	262,529,500.0
24-MAR-25	59	87,501,000.0
28-MAR-25	103	11,180,540.0
28-MAR-25	104	159,144,500.0
25-MAR-25	79	103,455,500.0
31-MAR-25	196	15,996,250.0
12-MAR-25	42	51,771,500.0
31-MAR-25	194	446,311,500.0
24-MAR-25	58	99,415,000.0
31-MAR-25	193	377,544,000.0
12-MAR-25	43	2,126,500.0
31-MAR-25	162	79,933,250.0
22-MAR-25	54	116,144,600.0
Month Total:		1,967,491,290.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2024-25 MAR-25 221705789 01 22 35

Date	Vr.No	Amount
31-MAR-25	165	215,655,600.0
Month Total:		215,655,600.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221705789 89 22 35

Date	Vr.No	Amount
31-MAR-25	164	143,770,400.0
31-MAR-25	163	354,626,250.0
Month Total:		498,396,650.0

Monthwise Count:	2
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LUCKNOW-2 (60) 2025-26 JUL-25 221704789 05 00 35

Date	Vr.No	Amount
05-JUL-25	8	2,583,000.0
Month Total:		2,583,000.0

Monthwise Count:	1
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LUCKNOW-2 (60) 2025-26 AUG-25 221704789 03 00 20

Date	Vr.No	Amount
18-AUG-25	31	232,500.0
30-AUG-25	50	2,028,500.0
18-AUG-25	29	638,500.0
Month Total:		2,899,500.0

Monthwise Count:	3
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LUCKNOW-2 (60) 2025-26 AUG-25 221704789 05 00 35

Date	Vr.No	Amount
30-AUG-25	49	14,675,600.0
18-AUG-25	30	6,743,500.0
20-AUG-25	36	21,265,200.0
Month Total:		42,684,300.0

Monthwise Count:	3
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LUCKNOW-2 (60) 2025-26 SEP-25 221704789 05 00 35

Date	Vr.No	Amount
20-SEP-25	43	20,114,600.0
Month Total:		20,114,600.0

Monthwise Count:	1
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LUCKNOW-2 (60) 2025-26 OCT-25 221704789 03 00 20

Date	Vr.No	Amount
07-OCT-25	2	594,800.0
Month Total:		594,800.0

Monthwise Count:	1
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LUCKNOW-2 (60) 2025-26 OCT-25 221704789 05 00 35

Date	Vr.No	Amount
07-OCT-25	3	2,507,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 OCT-25 221704789 05 00 35

Vr.No	Amount
	2,507,500.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 NOV-25 221704789 03 00 20

Date	Vr.No	Amount
29-NOV-25	40	2,231,200.0
22-NOV-25	34	1,849,400.0
		4,080,600.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 NOV-25 221704789 05 00 35

Date	Vr.No	Amount
29-NOV-25	39	6,797,600.0
22-NOV-25	35	15,003,000.0
		21,800,600.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 DEC-25 221704789 03 00 20

Date	Vr.No	Amount
17-DEC-25	28	2,184,450.0
		2,184,450.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 DEC-25 221704789 05 00 35

Date	Vr.No	Amount
30-DEC-25	40	68,839,620.0
06-DEC-25	9	12,463,850.0
17-DEC-25	27	43,682,400.0
		124,985,870.0
	3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 03 00 20

Date	Vr.No	Amount
30-JAN-26	34	4,327,000.0
		4,327,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 05 00 35

Date	Vr.No	Amount
17-JAN-26	18	1,800,900.0
30-JAN-26	33	36,287,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 05 00 35

Vr.No	Amount
	38,087,900.0
2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 FEB-26 221704789 03 00 20

Date	Vr.No	Amount
20-FEB-26	52	14,592,500.0
27-FEB-26	66	1,874,000.0
04-FEB-26	10	12,438,000.0

Month Total:	28,904,500.0
Monthwise Count:	3

LUCKNOW-2 (60) 2025-26 FEB-26 221704789 05 00 35

Date	Vr.No	Amount
20-FEB-26	53	186,918,250.0
27-FEB-26	67	256,107,000.0
04-FEB-26	9	78,336,650.0

Month Total:	521,361,900.0
Monthwise Count:	3

LUCKNOW-2 (60) 2025-26 MAR-26 221704789 03 00 20

Date	Vr.No	Amount
31-MAR-26	207	425,220.0
31-MAR-26	194	19,905,750.0
29-MAR-26	124	243,853,500.0

Month Total:	264,184,470.0
Monthwise Count:	3

LUCKNOW-2 (60) 2025-26 MAR-26 221704789 05 00 35

Date	Vr.No	Amount
20-MAR-26	58	216,704,750.0
31-MAR-26	212	42,251,000.0
31-MAR-26	203	140,439,550.0
28-MAR-26	109	123,143,460.0
31-MAR-26	213	2,784,600.0
20-MAR-26	59	583,656,300.0
31-MAR-26	193	103,325,600.0

Month Total:	1,212,305,260.0
Monthwise Count:	7

LUCKNOW-2 (60) 2025-26 MAR-26 221705789 03 00 35

Date	Vr.No	Amount
30-MAR-26	151	164,304,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221705789 03 00 35

Vr.No	Amount
	164,304,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 MAY-26 221704789 03 00 20

Date	Vr.No	Amount
23-MAY-26	51	4,749,500.0
20-MAY-26	38	4,066,500.0
Month Total:		8,816,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 MAY-26 221704789 05 00 35

Date	Vr.No	Amount
23-MAY-26	52	2,872,483.0
20-MAY-26	37	11,531,350.0
Month Total:		14,403,833.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 JUN-26 221704789 03 00 20

Date	Vr.No	Amount
17-JUN-26	551	16,166,130.0
Month Total:		16,166,130.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 JUN-26 221704789 05 00 35

Date	Vr.No	Amount
17-JUN-26	552	17,565,500.0
10-JUN-26	242	57,433,920.0
Month Total:		74,999,420.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 JUL-26 221704789 03 00 20

Date	Vr.No	Amount
18-JUL-26	281	273,000.0
Month Total:		273,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 JUL-26 221704789 05 00 35

Date	Vr.No	Amount
16-JUL-26	246	911,000.0
24-JUL-26	320	10,520,200.0
Month Total:		11,431,200.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2217	Urban Development		
Head Total:		17483695161.0	Headwise Count:	146

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

Treasury	Fnc l Year	Month	Classificatin
AURAIYA (81)	2004-05	MAR-05	240100102 01 02 20

Date	Vr.No	Amount
29-MAR-05	58	71,782.0

Month Total:		71,782.0
Monthwise Count:	1	

AURAIYA (81)	2005-06	DEC-05	240100102 01 02 20
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Date	Vr.No	Amount
13-DEC-05	3	82,803.0

Month Total:		82,803.0
Monthwise Count:	1	

AURAIYA (81)	2005-06	MAR-06	240100102 01 02 20
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Date	Vr.No	Amount
31-MAR-06	33	214,180.0
31-MAR-06	34	60,000.0

Month Total:		274,180.0
Monthwise Count:	2	

AURAIYA (81)	2005-06	MAR-06	240100102 01 03 20
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Date	Vr.No	Amount
31-MAR-06	49	53,313.0

Month Total:		53,313.0
Monthwise Count:	1	

BADAUN (13)	2004-05	JAN-05	240100119 09 00 20
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Date	Vr.No	Amount
28-JAN-05	75	82,500.0

Month Total:		82,500.0
Monthwise Count:	1	

BADAUN (13)	2004-05	MAR-05	240100119 01 01 20
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Date	Vr.No	Amount
29-MAR-05	123	67,032.0

Month Total:		67,032.0
Monthwise Count:	1	

BADAUN (13)	2004-05	MAR-05	240100119 02 00 20
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Date	Vr.No	Amount
07-MAR-05	29	56,420.0

Month Total:		56,420.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BADAUN (13)	2005-06	NOV-05	240100119	09 00 20			
					Date	Vr.No	Amount
					14-NOV-05	6	108,065.0
				Month Total:			108,065.0
				Monthwise Count:		1	

BADAUN (13)	2005-06	JAN-06	240100119	08 00 20			
					Date	Vr.No	Amount
					30- JAN-06	64	64,200.0
					25- JAN-06	44	143,225.0
					Month Total:		207,425.0
					Monthwise Count:	2	

BADAUN (13)	2005-06	JAN-06	240100119	09 00 20			
					Date	Vr.No	Amount
					25-JAN-06	45	202,998.0
					Month Total:		202,998.0
					Monthwise Count:		1

BALRAMPUR (79)	2003-04	DEC-03	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-DEC-03</td><td>4</td><td>63,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>63,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08-DEC-03	4	63,000.0	Month Total:		63,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-DEC-03	4	63,000.0														
Month Total:		63,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2003-04	FEB-04	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-04</td><td>32</td><td>125,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>125,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	14-FEB-04	32	125,000.0	Month Total:		125,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-FEB-04	32	125,000.0														
Month Total:		125,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2003-04	MAR-04	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-04</td><td>51</td><td>380,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>380,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	15-MAR-04	51	380,000.0	Month Total:		380,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-MAR-04	51	380,000.0														
Month Total:		380,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2004-05	SEP-04	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-04</td><td>1</td><td>279,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>279,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-SEP-04	1	279,000.0	Month Total:		279,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-SEP-04	1	279,000.0														
Month Total:		279,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2004-05	MAR-05	240100102	01 02 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BALRAMPUR (79)	2004-05	MAR-05	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>222</td><td>850,000.0</td></tr><tr><td>23-MAR-05</td><td>108</td><td>600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,450,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31-MAR-05	222	850,000.0	23-MAR-05	108	600,000.0	Month Total:		1,450,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-05	222	850,000.0																	
23-MAR-05	108	600,000.0																	
Month Total:		1,450,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2005-06	SEP-05	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-SEP-05</td><td>32</td><td>160,000.0</td></tr><tr><td>Month Total:</td><td></td><td>160,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-SEP-05	32	160,000.0	Month Total:		160,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-SEP-05	32	160,000.0														
Month Total:		160,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2005-06	MAR-06	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-06</td><td>85</td><td>164,777.0</td></tr><tr><td colspan="2">Month Total:</td><td>164,777.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23-MAR-06	85	164,777.0	Month Total:		164,777.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-MAR-06	85	164,777.0														
Month Total:		164,777.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2003-04	JAN-04	240100102	01 02 20			
					Date	Vr.No	Amount
					29-JAN-04	14	62,000.0
					05-JAN-04	1	63,000.0
				Month Total:			125,000.0
				Monthwise Count:		2	

CHITRAKOOT (87)	2003-04	MAR-04	240100102	01 02 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>94</td><td>125,000.0</td></tr><tr><td>27-MAR-04</td><td>132</td><td>250,000.0</td></tr><tr><td>25-MAR-04</td><td>96</td><td>125,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	25-MAR-04	94	125,000.0	27-MAR-04	132	250,000.0	25-MAR-04	96	125,000.0	Month Total:		500,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-04	94	125,000.0																				
27-MAR-04	132	250,000.0																				
25-MAR-04	96	125,000.0																				
Month Total:		500,000.0																				
Monthwise Count:		3																				

CHITRAKOOT (87)	2004-05	OCT-04	240100102	01 02 20			
					Date	Vr.No	Amount
					18-OCT-04	12	279,000.0
					19-OCT-04	18	279,000.0
					Month Total:		558,000.0
					Monthwise Count:	2	

CHITRAKOOT (87)	2004-05	JAN-05	240100102	01 03 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-05</td><td>42</td><td>52,124.0</td></tr></table>					Date	Vr.No	Amount	28-JAN-05	42	52,124.0
Date	Vr.No	Amount								
28-JAN-05	42	52,124.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 03 20

Vr.No	Amount
	52,124.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	129	500,000.0
31-MAR-05	131	500,000.0
		1,000,000.0
2		

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
27-SEP-05	17	355,000.0
27-SEP-05	16	355,000.0
		710,000.0
2		

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
23-MAR-06	65	72,900.0
31-MAR-06	107	145,800.0
		218,700.0
2		

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240100789 02 01 35

Date	Vr.No	Amount
14-NOV-25	148	20,000,000.0
19-NOV-25	244	8,000,000.0
		28,000,000.0
2		

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100789 02 26 20

Date	Vr.No	Amount
17-DEC-25	307	230,000.0
29-DEC-25	512	292,210.0
29-DEC-25	513	743,080.0
		1,265,290.0
3		

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100789 02 26 20

Date	Vr.No	Amount
13-JAN-26	223	866,198.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR 2025-26 JAN-26 240100789 02 26 20
PRADESH(01)

	Vr.No	Amount
21-JAN-26	343	1,208,005.0
28-JAN-26	434	197,760.0
12-JAN-26	194	466,450.0
09-JAN-26	180	190,000.0
20-JAN-26	318	2,067,620.0
28-JAN-26	435	295,096.0
09-JAN-26	183	524,400.0
09-JAN-26	150	580,832.0
09-JAN-26	163	340,521.0
Month Total:		6,736,882.0

Monthwise Count:	10
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CYBER TREASURY UTTAR 2025-26 FEB-26 240100789 02 26 20
PRADESH(01)

Date	Vr.No	Amount
06-FEB-26	127	2,360,010.0
06-FEB-26	123	157,000.0
21-FEB-26	296	2,367,850.0
25-FEB-26	336	2,203,400.0
21-FEB-26	299	2,377,220.0
25-FEB-26	337	1,098,400.0
10-FEB-26	151	1,305,000.0
Month Total:		11,868,880.0

Monthwise Count:	7
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CYBER TREASURY UTTAR 2025-26 MAR-26 240100789 02 01 35
PRADESH(01)

Date	Vr.No	Amount
28-MAR-26	904	20,000,000.0
Month Total:		20,000,000.0

Monthwise Count:	1
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CYBER TREASURY UTTAR 2025-26 MAR-26 240100789 02 26 20
PRADESH(01)

Date	Vr.No	Amount
28-MAR-26	903	1,960,000.0
28-MAR-26	902	1,462,000.0
12-MAR-26	120	61,464.0
12-MAR-26	122	843,390.0
12-MAR-26	125	1,412,500.0
12-MAR-26	124	1,399,000.0
17-MAR-26	224	1,375,260.0
12-MAR-26	123	1,075,194.0
12-MAR-26	121	414,476.0
06-MAR-26	28	590,880.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2401	Crop Husbandry			

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100789 02 26 20

Vr.No	Amount
28-MAR-26 901	232,444.0
Month Total:	10,826,608.0
Monthwise Count:	11

FAIZABAD (49) 2018-19 JAN-19 240100789 02 11 35

Date	Vr.No	Amount
28-JAN-19 358		76,575,000.0
Month Total:		76,575,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 MAR-19 240100789 02 11 35

Date	Vr.No	Amount
30-MAR-19 890		12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2019-20 MAR-20 240100789 02 11 35

Date	Vr.No	Amount
04-MAR-20 30		13,300,000.0
04-MAR-20 29		22,000,000.0
Month Total:		35,300,000.0
Monthwise Count:	2	

HARDOI (47) 2004-05 NOV-04 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-04 64		117,000.0
Month Total:		117,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05 37		58,000.0
Month Total:		58,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-06 871		64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-07 240100102 01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

HATHRAS (78)	2007-08	JUL-07	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUL-07</td><td>13</td><td>800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-JUL-07	13	800,000.0	Month Total:		800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-JUL-07	13	800,000.0														
Month Total:		800,000.0														
Monthwise Count:		1														

HATHRAS (78)	2007-08	NOV-07	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-NOV-07</td><td>14</td><td>200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12-NOV-07	14	200,000.0	Month Total:		200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-NOV-07	14	200,000.0														
Month Total:		200,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2003-04	DEC-03	240100102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-DEC-03</td><td>6</td><td>100,316.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,316.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08-DEC-03	6	100,316.0	Month Total:		100,316.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-DEC-03	6	100,316.0														
Month Total:		100,316.0														
Monthwise Count:		1														

JAUNPUR (29)	2003-04	DEC-03	240100102	01 02 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-03</td><td>31</td><td>96,732.0</td></tr><tr><td>05-DEC-03</td><td>4</td><td>76,676.0</td></tr><tr><td colspan="2">Month Total:</td><td>173,408.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	20-DEC-03	31	96,732.0	05-DEC-03	4	76,676.0	Month Total:		173,408.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-DEC-03	31	96,732.0																	
05-DEC-03	4	76,676.0																	
Month Total:		173,408.0																	
Monthwise Count:		2																	

JAUNPUR (29)	2004-05	MAR-05	240100102	01 02 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>197</td><td>245,506.0</td></tr><tr><td>31-MAR-05</td><td>107</td><td>150,455.0</td></tr><tr><td>31-MAR-05</td><td>207</td><td>249,980.0</td></tr><tr><td>31-MAR-05</td><td>196</td><td>199,984.0</td></tr><tr><td colspan="2">Month Total:</td><td>845,925.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	31-MAR-05	197	245,506.0	31-MAR-05	107	150,455.0	31-MAR-05	207	249,980.0	31-MAR-05	196	199,984.0	Month Total:		845,925.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-05	197	245,506.0																							
31-MAR-05	107	150,455.0																							
31-MAR-05	207	249,980.0																							
31-MAR-05	196	199,984.0																							
Month Total:		845,925.0																							
Monthwise Count:		4																							

JAUNPUR (29)	2005-06	NOV-05	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-NOV-05</td><td>48</td><td>117,972.0</td></tr><tr><td colspan="2">Month Total:</td><td>117,972.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29-NOV-05	48	117,972.0	Month Total:		117,972.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-NOV-05	48	117,972.0														
Month Total:		117,972.0														
Monthwise Count:		1														

JAUNPUR (29)	2005-06	DEC-05	240100102	01 02 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-05</td><td>95</td><td>73,138.0</td></tr><tr><td>21-DEC-05</td><td>51</td><td>120,075.0</td></tr></table>					Date	Vr.No	Amount	30-DEC-05	95	73,138.0	21-DEC-05	51	120,075.0
Date	Vr.No	Amount											
30-DEC-05	95	73,138.0											
21-DEC-05	51	120,075.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

JAUNPUR (29)	2005-06	DEC-05	240100102	01 02 20		
					Vr.No	Amount
				30-DEC-05	96	99,528.0
				26-DEC-05	71	96,860.0
				Month Total:		389,601.0
				Monthwise Count:	4	

KANNAUJ (84)	2005-06	FEB-06	240100109	03 00 20		
				Date	Vr.No	Amount
				07-FEB-06	7	57,744.0
				Month Total:		57,744.0
				Monthwise Count:	1	

KANNAUJ (84)	2005-06	MAR-06	240100102	01 03 20		
				Date	Vr.No	Amount
				23-MAR-06	42	100,660.0
				Month Total:		100,660.0
				Monthwise Count:	1	

KANNAUJ (84)	2007-08	JAN-08	240100102	01 02 20		
				Date	Vr.No	Amount
				21-JAN-08	15	280,000.0
				Month Total:		280,000.0
				Monthwise Count:	1	

KANNAUJ (84)	2007-08	MAR-08	240100102	01 02 20		
				Date	Vr.No	Amount
				28-MAR-08	145	100,000.0
				Month Total:		100,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2018-19	MAR-19	240100789	02 08 35		
				Date	Vr.No	Amount
				18-MAR-19	399	15,000,000.0
				Month Total:		15,000,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2021-22	FEB-22	240100789	02 05 35		
				Date	Vr.No	Amount
				02-FEB-22	7	23,920,000.0
				Month Total:		23,920,000.0
				Monthwise Count:	1	

LUCKNOW-2 (60)	2021-22	MAR-22	240100789	02 05 35		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100789 02 05 35

Date	Vr.No	Amount
24-MAR-22	443	10,380,000.0
21-MAR-22	329	75,400,000.0
31-MAR-22	823	6,920,000.0
Month Total:		92,700,000.0

Monthwise Count:

3

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 05 20

Date	Vr.No	Amount
31-MAR-23	701	3,000,000.0
Month Total:		3,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 05 35

Date	Vr.No	Amount
31-MAR-23	702	27,000,000.0
Month Total:		27,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 12 35

Date	Vr.No	Amount
31-MAR-23	704	30,000,000.0
Month Total:		30,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 13 35

Date	Vr.No	Amount
31-MAR-23	703	24,735,000.0
Month Total:		24,735,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 06 20

Date	Vr.No	Amount
30-MAR-23	546	2,000,000.0
Month Total:		2,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 06 35

Date	Vr.No	Amount
30-MAR-23	541	18,000,000.0
Month Total:		18,000,000.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60)	2022-23	MAR-23	240100789	89 17 35			
					Date	Vr.No	Amount
					30-MAR-23	549	20,000,000.0
				Month Total:			20,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	MAR-23	240100789	89 18 35			
					Date	Vr.No	Amount
					30-MAR-23	552	16,490,000.0
				Month Total:			16,490,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2023-24	DEC-23	240100789	02 26 20			
					Date	Vr.No	Amount
					20-DEC-23	111	12,400,000.0
				Month Total:			12,400,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2023-24	FEB-24	240100789	02 26 20			
					Date	Vr.No	Amount
					26-FEB-24	217	3,700,000.0
				Month Total:			3,700,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2023-24	FEB-24	240100789	89 26 20			
					Date	Vr.No	Amount
					26-FEB-24	220	2,467,000.0
				Month Total:			2,467,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	AUG-24	240100789	89 26 20			
					Date	Vr.No	Amount
					05-AUG-24	54	6,267,000.0
				Month Total:			6,267,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	240100789	02 01 35			
					Date	Vr.No	Amount
					04-MAR-25	12	7,500,000.0
				Month Total:			7,500,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	240100789	89 01 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 89 01 35

Vr.No	Amount
06-MAR-25 74	5,000,000.0

Month Total:	5,000,000.0
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Monthwise Count:	1
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MAHARAJGANJ (70) 2004-05 OCT-04 240100119 03 00 20

Date	Vr.No	Amount
23-OCT-04 36		68,412.0

Month Total:	68,412.0
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Monthwise Count:	1
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MAHARAJGANJ (70) 2005-06 JUL-05 240100119 03 00 20

Date	Vr.No	Amount
21-JUL-05 26		68,435.0

Month Total:	68,435.0
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Monthwise Count:	1
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MATHURA (07) 2019-20 MAR-20 240100789 02 05 35

Date	Vr.No	Amount
31-MAR-20 226		23,849,291.0
27-MAR-20 169		5,890,709.0

Month Total:	29,740,000.0
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Monthwise Count:	2
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MIRZAPUR (28) 2006-07 MAR-07 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-07 16		93,740.0

Month Total:	93,740.0
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Monthwise Count:	1
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PILIBHIT (16) 2007-08 JAN-08 240100102 01 03 20

Date	Vr.No	Amount
11-JAN-08 28		4,130.0

Month Total:	4,130.0
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Monthwise Count:	1
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PRAYAGRAJ (22) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
24-MAR-04 342		125,000.0

Month Total:	125,000.0
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Monthwise Count:	1
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RAIBAREILLY (45) 2006-07 JUL-06 240100102 01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2401	Crop Husbandry			
RAIBAREILLY (45)					
2006-07		JUL-06	240100102	01 02 20	
				Date	Vr.No
				22-JUL-06	38
				24,470.0	
			Month Total:	24,470.0	
			Monthwise Count:	1	
RAMPUR (17)					
2003-04		FEB-04	240100102	01 02 20	
				Date	Vr.No
				11-FEB-04	39
				283,926.0	
			Month Total:	283,926.0	
			Monthwise Count:	1	
SANT RAVIDAS NAGAR (72)					
2003-04		FEB-04	240100102	01 02 20	
				Date	Vr.No
				10-FEB-04	41
				180,000.0	
			Month Total:	180,000.0	
			Monthwise Count:	1	
SANT RAVIDAS NAGAR (72)					
2003-04		MAR-04	240100102	01 02 20	
				Date	Vr.No
				15-MAR-04	18
				125,000.0	
			Month Total:	125,000.0	
			Monthwise Count:	1	
SANT RAVIDAS NAGAR (72)					
2007-08		AUG-07	240100102	01 02 20	
				Date	Vr.No
				07-AUG-07	8
				50,000.0	
			Month Total:	50,000.0	
			Monthwise Count:	1	
SANTKABIR NAGAR (80)					
2005-06		JAN-06	240100119	09 00 20	
				Date	Vr.No
				25-JAN-06	27
				90,000.0	
			Month Total:	90,000.0	
			Monthwise Count:	1	
SANTKABIR NAGAR (80)					
2006-07		MAR-07	240100119	09 00 20	
				Date	Vr.No
				28-MAR-07	36
				34,060.0	
			Month Total:	34,060.0	
			Monthwise Count:	1	
Head Total:	554035578.0			Headwise Count:	126

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

Treasury	Fnc'l Year	Month	Classification			
BALRAMPUR (79)	2007-08	SEP-07	240300195	04 00 20		
					Date	Vr.No
					11-SEP-07	5
						Amount
						90,000.0
					Month Total:	90,000.0
					Monthwise Count:	1
ETAH (10)	2003-04	MAR-04	240300195	04 00 20		
					Date	Vr.No
					13-MAR-04	26
						Amount
						480,000.0
					Month Total:	480,000.0
					Monthwise Count:	1
HATHRAS (78)	2006-07	FEB-07	240300195	04 00 20		
					Date	Vr.No
					15-FEB-07	30
						Amount
						14,756.0
					Month Total:	14,756.0
					Monthwise Count:	1
MAHOBA (71)	2005-06	MAR-06	240300195	04 00 20		
					Date	Vr.No
					27-MAR-06	3
						Amount
						60,000.0
					31-MAR-06	45
						Amount
						70,000.0
					27-MAR-06	31A
						Amount
						210,000.0
					Month Total:	340,000.0
					Monthwise Count:	3
MAHOBA (71)	2006-07	FEB-07	240300195	04 00 20		
					Date	Vr.No
					05-FEB-07	2
						Amount
						40,000.0
					Month Total:	40,000.0
					Monthwise Count:	1
MAHOBA (71)	2007-08	OCT-07	240300195	04 00 20		
					Date	Vr.No
					22-OCT-07	9
						Amount
						140,000.0
					Month Total:	140,000.0
					Monthwise Count:	1
MAHOBA (71)	2007-08	JAN-08	240300195	04 00 20		
					Date	Vr.No
					10-JAN-08	12
						Amount
						8,490.0
					02-JAN-08	8
						Amount
						40,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

MAHOBA (71) 2007-08 JAN-08 240300195 04 00 20

	Vr.No	Amount
10-JAN-08	11	11,391.0
Month Total:		59,881.0
Monthwise Count:	3	

MAHOBA (71) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
29-MAR-08	55	60,000.0
25-MAR-08	36	119.0
29-MAR-08	54	210,000.0
29-MAR-08	53	29,998.0
Month Total:		300,117.0
Monthwise Count:	4	

UNNAO (44) 2004-05 MAR-05 240300105 02 02 20

Date	Vr.No	Amount
31-MAR-05	63	91,500.0
Month Total:		91,500.0
Monthwise Count:	1	

UNNAO (44) 2006-07 AUG-06 240300195 04 00 20

Date	Vr.No	Amount
24-AUG-06	6	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300105 02 02 20

Date	Vr.No	Amount
08-JAN-07	9	19,270.0
Month Total:		19,270.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300195 04 00 20

Date	Vr.No	Amount
08-JAN-07	3	8,087.0
Month Total:		8,087.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300105 02 02 20

Date	Vr.No	Amount
13-FEB-07	23	4,713.0
Month Total:		4,713.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44)	2006-07	FEB-07	240300195	04 00 20			
					Date	Vr.No	Amount
					13-FEB-07	22	1,559.0
					07-FEB-07	12	874.0
					Month Total:		2,433.0
					Monthwise Count:	2	
UNNAO (44)	2007-08	JAN-08	240300105	02 02 20			
					Date	Vr.No	Amount
					18-JAN-08	17	4,768.0
					Month Total:		4,768.0
					Monthwise Count:	1	
UNNAO (44)	2007-08	JAN-08	240300195	04 00 20			
					Date	Vr.No	Amount
					29-JAN-08	41	1,240.0
					Month Total:		1,240.0
					Monthwise Count:	1	
UNNAO (44)	2007-08	FEB-08	240300105	02 02 20			
					Date	Vr.No	Amount
					02-FEB-08	2	90,000.0
					Month Total:		90,000.0
					Monthwise Count:	1	
UNNAO (44)	2007-08	FEB-08	240300195	04 00 20			
					Date	Vr.No	Amount
					19-FEB-08	11	1,862.0
					13-FEB-08	8	4,117.0
					Month Total:		5,979.0
					Monthwise Count:	2	
UNNAO (44)	2007-08	MAR-08	240300105	02 02 20			
					Date	Vr.No	Amount
					10-MAR-08	18	55,677.0
					17-MAR-08	38	90,000.0
					20-MAR-08	52	720,000.0
					17-MAR-08	40	39,555.0
					Month Total:		905,232.0
					Monthwise Count:	4	
UNNAO (44)	2007-08	MAR-08	240300195	04 00 20			
					Date	Vr.No	Amount
					13-MAR-08	29	3,779.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

		Vr.No	Amount
		17-MAR-08 41	270,000.0
		17-MAR-08 44	29,996.0
Month Total:			303,775.0
Monthwise Count:		3	
Head Total:	3081751.0	Headwise Count:	34

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

Treasury	Fnc'l Year	Month	Classificatin
AURAIYA (81)	2005-06	SEP-05	240400191 04 00 20

Date	Vr.No	Amount
16-SEP-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:		1

AURAIYA (81)	2007-08	JAN-08	240400191 04 00 20
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Date	Vr.No	Amount
07-JAN-08	1	100,000.0
Month Total:		100,000.0
Monthwise Count:		1

AURAIYA (81)	2007-08	MAR-08	240400102 03 03 20
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Date	Vr.No	Amount
29-MAR-08	1	48,655.0
Month Total:		48,655.0
Monthwise Count:		1

BADAUN (13)	2004-05	SEP-04	240400191 04 00 20
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Date	Vr.No	Amount
03-SEP-04	1	500,000.0
Month Total:		500,000.0
Monthwise Count:		1

BADAUN (13)	2005-06	JUN-05	240400191 04 00 20
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Date	Vr.No	Amount
29-JUN-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:		1

BADAUN (13)	2005-06	DEC-05	240400191 04 00 20
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Date	Vr.No	Amount
08-DEC-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:		1

BADAUN (13)	2006-07	JUL-06	240400191 04 00 20
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Date	Vr.No	Amount
24-JUL-06	1	225,000.0
Month Total:		225,000.0
Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

BADAUN (13)	2006-07	DEC-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-06</td><td>1</td><td>190,000.0</td></tr><tr><td>Month Total:</td><td></td><td>190,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-DEC-06	1	190,000.0	Month Total:		190,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-DEC-06	1	190,000.0														
Month Total:		190,000.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	SEP-07	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-SEP-07</td><td>1</td><td>130,000.0</td></tr><tr><td>Month Total:</td><td></td><td>130,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-SEP-07	1	130,000.0	Month Total:		130,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-SEP-07	1	130,000.0														
Month Total:		130,000.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	MAR-08	240400102	03 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>2</td><td>198,340.0</td></tr><tr><td>Month Total:</td><td></td><td>198,340.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-08	2	198,340.0	Month Total:		198,340.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-08	2	198,340.0														
Month Total:		198,340.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	MAR-08	240400191	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-08</td><td>1</td><td>2,120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-MAR-08	1	2,120,000.0	Month Total:		2,120,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-MAR-08	1	2,120,000.0														
Month Total:		2,120,000.0														
Monthwise Count:		1														

BAGPAT (83)	2004-05	SEP-04	240400191	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-04</td><td>1</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-SEP-04	1	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-SEP-04	1	100,000.0														
Month Total:		100,000.0														
Monthwise Count:		1														

BAGPAT (83)	2006-07	JUN-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUN-06</td><td>1</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JUN-06	1	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUN-06	1	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

BAGPAT (83)	2006-07	NOV-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-06</td><td>1</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-NOV-06	1	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-NOV-06	1	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	AUG-07	240400191	04 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

BAGPAT (83)	2007-08	AUG-07	240400191	04 00 20		
					Vr.No	Amount
				24-AUG-07	2	30,000.0
				Month Total:		30,000.0
				Monthwise Count:	1	

BAGPAT (83)	2007-08	MAR-08	240400102	03 03 20			
					Date	Vr.No	Amount
					27-MAR-08	2	30,475.0
				Month Total:			30,475.0
				Monthwise Count:		1	

BAGPAT (83)	2007-08	MAR-08	240400191	04 00 20			
					Date	Vr.No	Amount
					27-MAR-08	1	80,000.0
					Month Total:		80,000.0
					Monthwise Count:		
						1	

BALRAMPUR (79)	2002-03	MAR-03	240400191	03 00 20			
					Date	Vr.No	Amount
					31-MAR-03	1	200,000.0
				Month Total:			200,000.0
				Monthwise Count:		1	

BALRAMPUR (79)	2003-04	SEP-03	240400191	04 00 20			
					Date	Vr.No	Amount
					08-SEP-03	1	700,000.0
				Month Total:	700,000.0		
				Monthwise Count:		1	

BALRAMPUR (79)	2005-06	AUG-05	240400191	04 00 20			
					Date	Vr.No	Amount
					08-AUG-05	2	550,000.0
					06-AUG-05	1	450,000.0
				Month Total:			1,000,000.0
				Monthwise Count:		2	

BALRAMPUR (79)	2006-07	MAY-06	240400191	04 00 20			
					Date	Vr.No	Amount
					19-MAY-06	1	500,000.0
				Month Total:			500,000.0
				Monthwise Count:		1	

BALRAMPUR (79)	2006-07	NOV-06	240400191	04 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
13-NOV-06	1	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
16-AUG-07	1	340,000.0

Month Total:		340,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 DEC-07 240400191 04 00 20

Date	Vr.No	Amount
31-DEC-07	1	200,000.0

Month Total:		200,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	1	43,595.0

Month Total:		43,595.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
23-FEB-08	1	180,000.0

Month Total:		180,000.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
28-MAR-08	1	203,430.0

Month Total:		203,430.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2004-05 NOV-04 240400191 04 00 20

Date	Vr.No	Amount
23-NOV-04	1	1,100,000.0

Month Total:		1,100,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87)	2005-06	JUL-05	240400191	04 00 20		
					Vr.No	Amount
				29-JUL-05	11	500,000.0
				Month Total:		500,000.0
				Monthwise Count:	1	

CHITRAKOOT (87)	2005-06	AUG-05	240400191	04 00 20			
					Date	Vr.No	Amount
					30-AUG-05	2	100,000.0
					08-AUG-05	1	700,000.0
					Month Total:		800,000.0
					Monthwise Count:	2	

CHITRAKOOT (87)	2006-07	MAY-06	240400191	04 00 20			
					Date	Vr.No	Amount
					15-MAY-06	1	2,250,000.0
					Month Total:		2,250,000.0
					Monthwise Count:	1	

CHITRAKOOT (87)	2006-07	JUN-06	240400191	03 00 20			
					Date	Vr.No	Amount
					15-JUN-06	3	200,000.0
					Month Total:		200,000.0
					Monthwise Count:	1	

CHITRAKOOT (87)	2006-07	NOV-06	240400191	04 00 20			
					Date	Vr.No	Amount
					01-NOV-06	2	200,000.0
					01-NOV-06	1	1,050,000.0
					Month Total:		1,250,000.0
					Monthwise Count:	2	

CHITRAKOOT (87)	2007-08	AUG-07	240400191	04 00 20			
					Date	Vr.No	Amount
					30-AUG-07	1	130,000.0
					30-AUG-07	2	500,000.0
					Month Total:		630,000.0
					Monthwise Count:	2	

CHITRAKOOT (87)	2007-08	JAN-08	240400191	04 00 20			
					Date	Vr.No	Amount
					04-JAN-08	1	500,000.0
					Month Total:		500,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87)	2007-08	MAR-08	240400102	03 03 20			
				Date	Vr.No	Amount	
				31-MAR-08	5	43,960.0	
			Month Total:			43,960.0	
			Monthwise Count:		1		
ETAH (10)	2003-04	MAR-04	240400191	04 00 20			
				Date	Vr.No	Amount	
				27-MAR-04	1	350,000.0	
			Month Total:			350,000.0	
			Monthwise Count:		1		
ETAH (10)	2005-06	SEP-05	240400191	04 00 20			
				Date	Vr.No	Amount	
				12-SEP-05	1	100,000.0	
			Month Total:			100,000.0	
			Monthwise Count:		1		
ETAH (10)	2006-07	OCT-06	240400191	04 00 20			
				Date	Vr.No	Amount	
				05-OCT-06	1	325,000.0	
			Month Total:			325,000.0	
			Monthwise Count:		1		
ETAH (10)	2006-07	DEC-06	240400191	04 00 20			
				Date	Vr.No	Amount	
				01-DEC-06	1	325,000.0	
			Month Total:			325,000.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	AUG-07	240400191	04 00 20			
				Date	Vr.No	Amount	
				12-AUG-07	1	210,000.0	
			Month Total:			210,000.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	DEC-07	240400191	04 00 20			
				Date	Vr.No	Amount	
				29-DEC-07	2	700,000.0	
			Month Total:			700,000.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	MAR-08	240400102	03 03 20			
				Date	Vr.No	Amount	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

ETAH (10)	2007-08	MAR-08	240400102	03 03 20		
					Vr.No	Amount
				29-MAR-08	2	92,445.00
				Month Total:		92,445.00
				Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)	2007-08	SEP-07	240400191	04	00	20
				Date	Vr.No	Amount
				10-SEP-07	1	150,000.00
			Month Total:			150,000.00
			Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76)	2007-08	MAR-08	240400102	03 03 20			
					Date	Vr.No	Amount
					29-MAR-08	2	33,780.00
				Month Total:			33,780.00
				Monthwise Count:		1	

GAUTAM BUDHA NAGAR	2007-08	MAR-08	240400191	04	00	20
(76)				Date	Vr.No	Amount
				29-MAR-08	1	150,000.00
			Month Total:			150,000.00
			Monthwise Count:		1	

GHAZIABAD (59)	2005-06	SEP-05	240400191	04	00	20
				Date	Vr.No	Amount
				05-SEP-05	1	100,000.0
			Month Total:			100,000.0
			Monthwise Count:		1	

GORAKHPUR (32)	2005-06	AUG-05	240400191	04	00	20
				Date	Vr.No	Amount
				10-AUG-05	2	350,000.00
			Month Total:			350,000.00
			Monthwise Count:		1	

JAUNPUR (29)	2006-07	JUN-06	240400191	04	00	20
				Date	Vr.No	Amount
				12-JUN-06	1	500,000.00
			Month Total:			500,000.00
			Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2007-08	FEB-08	240400191	04 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2404	Dairy Development			

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240400191 04 00 20

	Vr.No	Amount
06-FEB-08	1	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 03 20

	Date	Vr.No	Amount
	31-MAR-08	2	86,015.0
Month Total:			86,015.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2002-03 MAR-03 240400191 98 01 20

	Date	Vr.No	Amount
	31-MAR-03	44	116,483,000.0
Month Total:			116,483,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2005-06 JUL-05 240400191 98 01 20

	Date	Vr.No	Amount
	08-JUL-05	4	4,351,720.0
Month Total:			4,351,720.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2005-06 NOV-05 240400191 03 00 20

	Date	Vr.No	Amount
	30-NOV-05	11	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400789 01 02 35

	Date	Vr.No	Amount
	09-NOV-15	6	21,319,000.0
Month Total:			21,319,000.0
Monthwise Count:		1	

MAHOBA (71) 2007-08 JAN-08 240400191 04 00 20

	Date	Vr.No	Amount
	16-JAN-08	1	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

MAHOBA (71) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2404	Dairy Development			

MAHOBBA (71)	2007-08	MAR-08	240400102	03 03 20			
					Vr.No	Amount	
				30-MAR-08	1	13,195.0	
				Month Total:		13,195.0	
				Monthwise Count:	1		

SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	240400191	04 00 20			
					Date	Vr.No	Amount
					29-MAR-04	1	100,000.0
				Month Total:			100,000.0
				Monthwise Count:	1		

SANT RAVIDAS NAGAR (72)	2005-06	FEB-06	240400191	04 00 20			
					Date	Vr.No	Amount
					08-FEB-06	1	110,000.0
				Month Total:			110,000.0
				Monthwise Count:	1		

SANT RAVIDAS NAGAR (72)	2006-07	NOV-06	240400191	04 00 20			
					Date	Vr.No	Amount
					09-NOV-06	2	79,500.0
					09-NOV-06	1	80,000.0
				Month Total:			159,500.0
				Monthwise Count:	2		

SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	240400191	04 00 20			
					Date	Vr.No	Amount
					06-NOV-07	1	50,000.0
				Month Total:			50,000.0
				Monthwise Count:	1		

SANT RAVIDAS NAGAR (72)	2007-08	MAR-08	240400102	03 03 20			
					Date	Vr.No	Amount
					31-MAR-08	3	21,615.0
				Month Total:			21,615.0
				Monthwise Count:	1		

SANT RAVIDAS NAGAR (72)	2007-08	MAR-08	240400191	04 00 20			
					Date	Vr.No	Amount
					18-MAR-08	1	100,000.0
				Month Total:			100,000.0
				Monthwise Count:	1		

SANTKABIR NAGAR (80)	2005-06	JUL-05	240400191	04 00 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

SANTKABIR NAGAR (80) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount
23-JUL-05	1	425,000.0
26-JUL-05	2	730,000.0

Month Total:		1,155,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240400191 04 00 20

Date	Vr.No	Amount
23-JAN-06	1	200,000.0

Month Total:		200,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
16-MAY-06	2	950,000.0

Month Total:		950,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
24-NOV-06	1	950,000.0

Month Total:		950,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
31-AUG-07	1	500,000.0

Month Total:		500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
25-FEB-08	2	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	1	27,355.0

Month Total:		27,355.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JUL-06 240400191 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)				
Major Head	2404	Dairy Development				
UNNAO (44)	2006-07	JUL-06	240400191	04 00 20		
				Date	Vr.No	Amount
				25-JUL-06	1	550,000.0
			Month Total:			550,000.0
			Monthwise Count:		1	
UNNAO (44)	2006-07	DEC-06	240400191	04 00 20		
				Date	Vr.No	Amount
				26-DEC-06	1	550,000.0
			Month Total:			550,000.0
			Monthwise Count:		1	
UNNAO (44)	2007-08	SEP-07	240400191	04 00 20		
				Date	Vr.No	Amount
				01-SEP-07	1	550,000.0
			Month Total:			550,000.0
			Monthwise Count:		1	
UNNAO (44)	2007-08	MAR-08	240400102	03 03 20		
				Date	Vr.No	Amount
				29-MAR-08	3	54,165.0
			Month Total:			54,165.0
			Monthwise Count:		1	
UNNAO (44)	2007-08	MAR-08	240400191	04 00 20		
				Date	Vr.No	Amount
				29-MAR-08	1	1,410,000.0
			Month Total:			1,410,000.0
			Monthwise Count:		1	
Head Total:	171860245.0			Headwise Count:	81	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

Treasury	FncI Year	Month	Classificatin
AGRA (08)	2025-26	MAR-26	240500789 03 00 20

Date	Vr.No	Amount
27-MAR-26	15	60,000.0
30-MAR-26	25	2,000.0
27-MAR-26	16	60,000.0

Month Total:		122,000.0
Monthwise Count:	3	

AGRA (08) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
27-JUL-26	6	126,000.0
28-JUL-26	8	118,507.0

Month Total:		244,507.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	32	60,000.0

Month Total:		60,000.0
Monthwise Count:	1	

AZAMGARH (34) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
25-JUL-26	11	2,136,000.0

Month Total:		2,136,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 OCT-04 240500190 01 02 20

Date	Vr.No	Amount
30-OCT-04	1	400,000.0

Month Total:		400,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
29-MAR-26	13	60,000.0
31-MAR-26	19	1,500.0
31-MAR-26	17	30,000.0

Month Total:		91,500.0
Monthwise Count:	3	

BALRAMPUR (79) 2026-27 JUL-26 240500789 01 03 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BALRAMPUR (79) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
17-JUL-26	5	100,800.0

Month Total:		100,800.0
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Monthwise Count:	1	
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BANDA (26) 2020-21 JUL-20 240500789 01 02 35

Date	Vr.No	Amount
22-JUL-20	2	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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BANDA (26) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
14-OCT-20	2	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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BANDA (26) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	8	30,000.0
28-MAR-26	13	500.0

Month Total:		30,500.0
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Monthwise Count:	2	
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BANDA (26) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
31-JUL-26	1	184,111.0

Month Total:		184,111.0
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Monthwise Count:	1	
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BAREILLY (11) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
31-JUL-26	5	52,920.0

Month Total:		52,920.0
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Monthwise Count:	1	
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BASTI (33) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
04-NOV-20	1	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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BASTI (33) 2020-21 MAR-21 240500789 01 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BASTI (33) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
31-MAR-21	44	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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BASTI (33) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	57	500.0
31-MAR-26	58	30,000.0

Month Total:		30,500.0
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Monthwise Count:	2	
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BASTI (33) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
25-JUL-26	17	48,000.0

Month Total:		48,000.0
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Monthwise Count:	1	
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BIJNORE (12) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	18	183,000.0

Month Total:		183,000.0
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Monthwise Count:	1	
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BIJNORE (12) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
21-JUL-26	2	33,600.0
10-JUL-26	1	50,400.0

Month Total:		84,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	16	30,000.0
31-MAR-26	22	500.0

Month Total:		30,500.0
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Monthwise Count:	2	
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CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500789 01 03 20

Date	Vr.No	Amount
20-AUG-25	15	63,000.0
01-AUG-25	1	15,600,000.0
29-AUG-25	20	853,632.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 AUG-25 240500789 01 03 20
PRADESH(01)

	Vr.No	Amount
18-AUG-25	10	24,000.0
18-AUG-25	11	103,320.0
18-AUG-25	12	176,400.0
Month Total:		16,820,352.0
Monthwise Count:	6	

CYBER TREASURY UTTAR 2025-26 SEP-25 240500789 01 03 20
PRADESH(01)

Date	Vr.No	Amount
03-SEP-25	3	126,000.0
01-SEP-25	2	1,780,836.0
03-SEP-25	6	672,336.0
03-SEP-25	7	600,000.0
17-SEP-25	21	7,919,611.0
20-SEP-25	26	1,351,464.0
17-SEP-25	22	624,000.0
23-SEP-25	36	1,889,496.0
10-SEP-25	20	3,232,428.0
22-SEP-25	33	3,060,528.0
Month Total:		21,256,699.0
Monthwise Count:	10	

CYBER TREASURY UTTAR 2025-26 OCT-25 240500789 01 03 20
PRADESH(01)

Date	Vr.No	Amount
13-OCT-25	5	118,800.0
13-OCT-25	6	450,000.0
03-OCT-25	3	1,322,400.0
Month Total:		1,891,200.0
Monthwise Count:	3	

CYBER TREASURY UTTAR 2025-26 NOV-25 240500789 01 03 20
PRADESH(01)

Date	Vr.No	Amount
12-NOV-25	2	1,438,560.0
22-NOV-25	6	36,000.0
22-NOV-25	8	169,440.0
Month Total:		1,644,000.0
Monthwise Count:	3	

CYBER TREASURY UTTAR 2025-26 DEC-25 240500789 01 03 20
PRADESH(01)

Date	Vr.No	Amount
29-DEC-25	41	480,000.0
15-DEC-25	17	228,384.0
15-DEC-25	18	33,600.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 DEC-25 240500789 01 03 20
PRADESH(01)

	Vr.No	Amount
05-DEC-25	2	2,025,840.0
19-DEC-25	23	129,600.0
23-DEC-25	31	799,800.0
18-DEC-25	20	88,800.0
09-DEC-25	5	70,320.0
24-DEC-25	35	126,000.0
23-DEC-25	30	1,288,800.0
11-DEC-25	14	84,000.0

Month Total:		5,355,144.0
Monthwise Count:	11	

CYBER TREASURY UTTAR 2025-26 JAN-26 240500789 01 03 20
PRADESH(01)

Date	Vr.No	Amount
08-JAN-26	7	598,416.0
19-JAN-26	26	494,432.0
30-JAN-26	45	504,000.0
08-JAN-26	4	504,000.0
19-JAN-26	27	1,012,543.0
13-JAN-26	16	753,879.0
30-JAN-26	49	169,044.0
01-JAN-26	1	485,760.0
21-JAN-26	37	751,692.0
08-JAN-26	5	77,400.0
29-JAN-26	44	1,128,000.0

Month Total:		6,479,166.0
Monthwise Count:	11	

CYBER TREASURY UTTAR 2025-26 FEB-26 240500789 01 03 20
PRADESH(01)

Date	Vr.No	Amount
21-FEB-26	29	56,196.0
10-FEB-26	16	572,400.0
16-FEB-26	21	168,100.0
21-FEB-26	23	2,473,618.0

Month Total:		3,270,314.0
Monthwise Count:	4	

CYBER TREASURY UTTAR 2025-26 MAR-26 240500789 01 03 20
PRADESH(01)

Date	Vr.No	Amount
26-MAR-26	53	502,860.0
24-MAR-26	49	499,296.0
27-MAR-26	57	197,178.0
06-MAR-26	12	71,064.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR 2025-26 MAR-26 240500789 01 03 20
PRADESH(01)

	Vr.No	Amount
06-MAR-26	3	571,200.0
24-MAR-26	45	49,920.0
19-MAR-26	34	18,000.0
27-MAR-26	62	504,000.0
20-MAR-26	36	230,400.0
19-MAR-26	35	48,000.0
06-MAR-26	10	657,900.0
26-MAR-26	54	688,111.0
06-MAR-26	13	84,000.0
29-MAR-26	67	327,984.0
06-MAR-26	17	504,000.0
23-MAR-26	41	366,000.0
13-MAR-26	26	313,080.0
06-MAR-26	16	170,520.0
16-MAR-26	30	74,743.0

Month Total:		5,878,256.0
Monthwise Count:	19	

ETAH (10) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	7	500.0
25-MAR-26	5	30,000.0

Month Total:		30,500.0
Monthwise Count:	2	

ETAH (10) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
24-JUL-26	5	252,000.0

Month Total:		252,000.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	17	500.0
28-MAR-26	15	30,000.0

Month Total:		30,500.0
Monthwise Count:	2	

ETAWAH (19) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
17-JUL-26	2	196,560.0
17-JUL-26	1	84,596.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

ETAWAH (19) 2026-27 JUL-26 240500789 01 03 20

Vr.No	Amount
	281,156.0
Month Total:	
Monthwise Count:	2

FAIZABAD (49) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	30	210,000.0
31-MAR-26	40	1,200.0
Month Total:		211,200.0
Monthwise Count:	2	

FAIZABAD (49) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
21-JUL-26	16	11,776,028.0
21-JUL-26	17	58,296.0
Month Total:		11,834,324.0
Monthwise Count:	2	

FATEHGARH (18) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	19	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

FATEHGARH (18) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
22-JUL-26	5	38,261.0
Month Total:		38,261.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	13	30,000.0
31-MAR-26	15	30,000.0
28-MAR-26	11	1,000.0
Month Total:		61,000.0
Monthwise Count:	3	

FATEHPUR (21) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
24-JUL-26	6	504,000.0
Month Total:		504,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FIROZABAD (68) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
25-JUL-26	3	134,442.0
25-JUL-26	2	116,928.0
Month Total:		251,370.0

Monthwise Count:	2
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GAUTAM BUDHA NAGAR (76) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
25-JUL-26	3	504,000.0
Month Total:		504,000.0

Monthwise Count:	1
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GHAZIABAD (59) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
17-JUL-26	1	504,000.0
Month Total:		504,000.0

Monthwise Count:	1
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GORAKHPUR (32) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	66	3,000.0
28-MAR-26	40	150,000.0
31-MAR-26	67	30,000.0
Month Total:		183,000.0

Monthwise Count:	3
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GORAKHPUR (32) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
24-JUL-26	20	33,600.0
30-JUL-26	26	897,600.0
Month Total:		931,200.0

Monthwise Count:	2
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HATHRAS (78) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
27-MAR-26	23	1,000.0
27-MAR-26	21	30,000.0
Month Total:		31,000.0

Monthwise Count:	2
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HATHRAS (78) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
25-JUL-26	2	57,600.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

HATHRAS (78)	2026-27	JUL-26	240500789	01 03 20			
					Vr.No	Amount	
					25-JUL-26	3	50,400.0
					25-JUL-26	1	153,600.0
				Month Total:			261,600.0
				Monthwise Count:	3		
JALAUN (24)	2025-26	MAR-26	240500789	03 00 20			
					Date	Vr.No	Amount
					28-MAR-26	18	500.0
					28-MAR-26	17	30,000.0
				Month Total:			30,500.0
				Monthwise Count:	2		
JALAUN (24)	2026-27	JUL-26	240500789	01 03 20			
					Date	Vr.No	Amount
					30-JUL-26	6	504,000.0
				Month Total:			504,000.0
				Monthwise Count:	1		
JHANSI (23)	2025-26	MAR-26	240500789	03 00 20			
					Date	Vr.No	Amount
					27-MAR-26	21	1,500.0
					27-MAR-26	22	30,000.0
				Month Total:			31,500.0
				Monthwise Count:	2		
JHANSI (23)	2026-27	JUL-26	240500789	01 03 20			
					Date	Vr.No	Amount
					28-JUL-26	3	1,187,568.0
				Month Total:			1,187,568.0
				Monthwise Count:	1		
JYOTIBAFULLE NAGAR (86)	2025-26	MAR-26	240500789	03 00 20			
					Date	Vr.No	Amount
					28-MAR-26	6	30,500.0
				Month Total:			30,500.0
				Monthwise Count:	1		
JYOTIBAFULLE NAGAR (86)	2026-27	JUL-26	240500789	01 03 20			
					Date	Vr.No	Amount
					15-JUL-26	5	76,658.0
					29-JUL-26	14	230,400.0
					29-JUL-26	13	618,312.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

JYOTIBAFULLE NAGAR (86) 2026-27 JUL-26 240500789 01 03 20

	Vr.No	Amount
09-JUL-26	3	359,428.0
18-JUL-26	10	222,600.0
Month Total:		1,507,398.0
Monthwise Count:	5	

KAUSHAMBI (82) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	24	1,000.0
25-MAR-26	17	60,000.0
31-MAR-26	27	500.0
31-MAR-26	25	30,000.0
Month Total:		91,500.0
Monthwise Count:	4	

KHERI (48) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
29-JUL-26	3	147,024.0
29-JUL-26	2	98,016.0
29-JUL-26	4	171,528.0
Month Total:		416,568.0
Monthwise Count:	3	

LALITPUR (58) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	18	1,000.0
Month Total:		1,000.0
Monthwise Count:	1	

LALITPUR (58) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
20-JUL-26	2	504,000.0
Month Total:		504,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	58	60,000.0
31-MAR-26	63	2,500.0
31-MAR-26	64	30,000.0
31-MAR-26	62	30,000.0
27-MAR-26	47	90,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 MAR-26 240500789 03 00 20

Vr.No	Amount
	212,500.0
5	

Month Total:
Monthwise Count:

LUCKNOW (43) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
17-JUL-26	6	28,800.0
20-JUL-26	7	143,892.0
17-JUL-26	5	19,200.0
24-JUL-26	10	95,928.0
Month Total:		287,820.0

Month Total:
Monthwise Count:

4

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 01 03 20

Date	Vr.No	Amount
28-NOV-24	23	85,038,000.0
Month Total:		85,038,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 89 03 20

Date	Vr.No	Amount
28-NOV-24	22	56,692,000.0
Month Total:		56,692,000.0

Month Total:
Monthwise Count:

1

MAHARAJGANJ (70) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
15-JUL-26	3	233,256.0
20-JUL-26	4	96,079.0
Month Total:		329,335.0

Month Total:
Monthwise Count:

2

MAHOBA (71) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	4	1,000.0
30-MAR-26	6	30,000.0
30-MAR-26	5	30,000.0
Month Total:		61,000.0

Month Total:
Monthwise Count:

3

MAINPURI (09) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	12	30,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MAINPURI (09)	2025-26	MAR-26	240500789	03 00 20		
					Vr.No	Amount
				31-MAR-26	13	500.0
				Month Total:		30,500.0
				Monthwise Count:	2	

MATHURA (07)	2025-26	MAR-26	240500789	03 00 20			
					Date	Vr.No	Amount
					30-MAR-26	14	30,000.0
					25-MAR-26	10	500.0
				Month Total:			30,500.0
				Monthwise Count:		2	

MAU (66)	2025-26	MAR-26	240500789	03 00 20	
				</	

MAU (66)	2026-27	JUL-26	240500789	01 03 20			
					Date	Vr.No	Amount
					21-JUL-26	1	600,000.0
				Month Total:			600,000.0
				Monthwise Count:		1	

MORADABAD (14)	2025-26	MAR-26	240500789	03 00 20			
					Date	Vr.No	Amount
					28-MAR-26	33	30,000.0
					30-MAR-26	43	500.0
				Month Total:			30,500.0
				Monthwise Count:		2	

MORADABAD (14)	2026-27	JUL-26	240500789	01 03 20			
					Date	Vr.No	Amount
					13-JUL-26	6	106,420.0
				Month Total:			106,420.0
				Monthwise Count:		1	

PADRAUNA (73)	2020-21	OCT-20	240500789	01 02 35			
					Date	Vr.No	Amount
					08-OCT-20	5	300,000.0
				Month Total:			300,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

PADRAUNA (73) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
30-DEC-20	9	60,000.0

Month Total:		60,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
09-MAR-21	15	180,000.0
31-MAR-21	77	120,000.0
25-MAR-21	42	60,000.0

Month Total:		360,000.0
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Monthwise Count:	3	
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PRAYAGRAJ (22) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	37	180,000.0

Month Total:		180,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	12	30,000.0
28-MAR-26	13	500.0

Month Total:		30,500.0
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Monthwise Count:	2	
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SAHARANPUR (02) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
18-JUL-26	5	153,600.0

Month Total:		153,600.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
20-MAR-07	8	39,000.0

Month Total:		39,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
09-MAR-07	2	5,000.0

Month Total:		5,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

SHAHJAHANPUR (15) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	18	1,500.0
28-MAR-26	17	60,000.0
28-MAR-26	16	30,000.0
Month Total:		91,500.0

Monthwise Count:

3

SHAHJAHANPUR (15) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
25-JUL-26	1	64,436.0
Month Total:		64,436.0

Monthwise Count:

1

SIDDHARTHANAGAR (67) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	25	30,000.0
Month Total:		30,000.0

Monthwise Count:

1

SITAPUR (46) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	17	30,000.0
28-MAR-26	14	60,000.0
28-MAR-26	15	1,000.0
31-MAR-26	18	500.0
Month Total:		91,500.0

Monthwise Count:

4

SITAPUR (46) 2026-27 JUL-26 240500789 01 03 20

Date	Vr.No	Amount
28-JUL-26	6	173,880.0
Month Total:		173,880.0

Monthwise Count:

1

SONBHADRA (69) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	20	1,500.0
25-MAR-26	16	60,000.0
Month Total:		61,500.0

Monthwise Count:

2

VARANASI (27) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 MAR-26 240500789 03 00 20

		Vr.No	Amount
	28-MAR-26	48	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	
Head Total:	233347105.0	Headwise Count:	197

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2425	Co-operation		

Treasury	FncI Year	Month	Classificatin
ALIGARH (06)	2005-06	JAN-06	242500107 03 00 20

Date	Vr.No	Amount
19-JAN-06	1	150,000.0
Month Total:		150,000.0
Monthwise Count:		1

ALIGARH (06) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
16-JUN-06	6	100,000.0
Month Total:		100,000.0
Monthwise Count:		1

BAGPAT (83) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
08-MAY-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:		1

CHITRAKOOT (87) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
17-JUN-06	2	5,000.0
Month Total:		5,000.0
Monthwise Count:		1

FATEHPUR (21) 2004-05 OCT-04 242500107 03 00 20

Date	Vr.No	Amount
26-OCT-04	5B	75,000.0
Month Total:		75,000.0
Monthwise Count:		1

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
25-MAY-06	1	10,000.0
Month Total:		10,000.0
Monthwise Count:		1

LALITPUR (58) 2003-04 OCT-03 242500107 03 00 20

Date	Vr.No	Amount
15-OCT-03	1	63,000.0
Month Total:		63,000.0
Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2425	Co-operation			
LALITPUR (58)	2004-05	SEP-04	242500107	03 00 20	
				Date	Vr.No
				20-SEP-04	1
				Amount	
				157,500.0	
				Month Total:	157,500.0
				Monthwise Count:	1
LALITPUR (58)	2005-06	JAN-06	242500107	03 00 20	
				Date	Vr.No
				14-JAN-06	35
				Amount	
				121,250.0	
				Month Total:	121,250.0
				Monthwise Count:	1
LALITPUR (58)	2006-07	MAY-06	242500107	03 00 20	
				Date	Vr.No
				19-MAY-06	1
				Amount	
				300,000.0	
				Month Total:	300,000.0
				Monthwise Count:	1
RAMPUR (17)	2006-07	MAY-06	242500107	03 00 20	
				Date	Vr.No
				17-MAY-06	B1
				Amount	
				15,000.0	
				Month Total:	15,000.0
				Monthwise Count:	1
UNNAO (44)	2006-07	MAY-06	242500107	03 00 20	
				Date	Vr.No
				05-MAY-06	1B
				Amount	
				50,000.0	
				Month Total:	50,000.0
				Monthwise Count:	1
Head Total:	1096750.0		Headwise Count:	12	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

Treasury	FncI Year	Month	Classificatin			
AURAIYA (81)	2005-06	FEB-06	250101800	03 00 20		
					Date	Vr.No
					06-FEB-06	1
						Amount
						1,520,000.0
					Month Total:	1,520,000.0
					Monthwise Count:	1
AURAIYA (81)	2007-08	JUL-07	250101800	03 00 20		
					Date	Vr.No
					11-JUL-07	1
						Amount
						894,000.0
					Month Total:	894,000.0
					Monthwise Count:	1
AURAIYA (81)	2007-08	JAN-08	250105101	01 01 48		
					Date	Vr.No
					07-JAN-08	1
						Amount
						40,940.0
					Month Total:	40,940.0
					Monthwise Count:	1
AURAIYA (81)	2007-08	MAR-08	250101800	03 00 20		
					Date	Vr.No
					27-MAR-08	1
						Amount
						1,443,000.0
					Month Total:	1,443,000.0
					Monthwise Count:	1
BADAUN (13)	2003-04	MAR-04	250101800	03 00 20		
					Date	Vr.No
					11-MAR-04	2
						Amount
						964,000.0
					29-MAR-04	3
						Amount
						965,000.0
					Month Total:	1,929,000.0
					Monthwise Count:	2
BADAUN (13)	2004-05	SEP-04	250101800	03 00 20		
					Date	Vr.No
					09-SEP-04	1
						Amount
						2,415,500.0
					Month Total:	2,415,500.0
					Monthwise Count:	1
BADAUN (13)	2004-05	FEB-05	250101800	03 00 20		
					Date	Vr.No
					02-FEB-05	3
						Amount
						1,331,000.0
					Month Total:	1,331,000.0
					Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13)	2004-05	MAR-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>2</td><td>976,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>976,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-05	2	976,500.0	Month Total:		976,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-05	2	976,500.0														
Month Total:		976,500.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	SEP-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-05</td><td>1</td><td>2,314,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,314,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12-SEP-05	1	2,314,000.0	Month Total:		2,314,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-SEP-05	1	2,314,000.0														
Month Total:		2,314,000.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	MAR-06	250101800	03 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-06</td><td>3</td><td>2,315,600.0</td></tr><tr><td>31-MAR-06</td><td>8</td><td>123,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,439,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	08-MAR-06	3	2,315,600.0	31-MAR-06	8	123,500.0	Month Total:		2,439,100.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-MAR-06	3	2,315,600.0																	
31-MAR-06	8	123,500.0																	
Month Total:		2,439,100.0																	
Monthwise Count:		2																	

BADAUN (13)	2005-06	MAR-06	250105101	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-06</td><td>5</td><td>18,500.0</td></tr><tr><td>29-MAR-06</td><td>4</td><td>58,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>77,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-MAR-06	5	18,500.0	29-MAR-06	4	58,500.0	Month Total:		77,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-06	5	18,500.0																	
29-MAR-06	4	58,500.0																	
Month Total:		77,000.0																	
Monthwise Count:		2																	

BADAUN (13)	2006-07	FEB-07	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-07</td><td>1</td><td>1,382,000.0</td></tr><tr><td>21-FEB-07</td><td>2</td><td>1,295,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,677,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21-FEB-07	1	1,382,000.0	21-FEB-07	2	1,295,000.0	Month Total:		2,677,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-FEB-07	1	1,382,000.0																	
21-FEB-07	2	1,295,000.0																	
Month Total:		2,677,000.0																	
Monthwise Count:		2																	

BADAUN (13)	2006-07	MAR-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-07</td><td>4</td><td>2,679,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,679,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-MAR-07	4	2,679,000.0	Month Total:		2,679,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-07	4	2,679,000.0														
Month Total:		2,679,000.0														
Monthwise Count:		1														

BADAUN (13)	2006-07	MAR-07	250105101	01 01 48									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-07</td><td>1</td><td>72,000.0</td></tr><tr><td>30-MAR-07</td><td>5</td><td>213,400.0</td></tr></table>					Date	Vr.No	Amount	30-MAR-07	1	72,000.0	30-MAR-07	5	213,400.0
Date	Vr.No	Amount											
30-MAR-07	1	72,000.0											
30-MAR-07	5	213,400.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

Vr.No	Amount
	285,400.0
2	

Month Total:
Monthwise Count:

BADAUN (13) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-08	11	2,727,000.0
19-MAR-08	5	1,361,000.0
Month Total:		4,088,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
19-MAR-08	4	40,940.0
Month Total:		40,940.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-04	4	138,500.0
Month Total:		138,500.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
21-FEB-05	1	173,000.0
21-FEB-05	3	65,500.0
Month Total:		238,500.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	1	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
20-JUN-05	1	165,500.0
Month Total:		165,500.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 FEB-06 250101800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83)	2005-06	FEB-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-06</td><td>1</td><td>165,600.0</td></tr><tr><td>Month Total:</td><td></td><td>165,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-FEB-06	1	165,600.0	Month Total:		165,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-FEB-06	1	165,600.0														
Month Total:		165,600.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	MAR-06	250102800	01 01 48			
					Date	Vr.No	Amount
					22-MAR-06	1	40,000.0
				Month Total:			40,000.0
				Monthwise Count:		1	

BAGPAT (83)	2006-07	JAN-07	250101800	03 00 20			
					Date	Vr.No	Amount
					19-JAN-07	1	93,000.0
					19-JAN-07	2	99,000.0
					Month Total:		192,000.0
					Monthwise Count:		2

BAGPAT (83)	2006-07	MAR-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>1</td><td>192,000.0</td></tr><tr><td>Month Total:</td><td></td><td>192,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	1	192,000.0	Month Total:		192,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	1	192,000.0														
Month Total:		192,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	JAN-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-04</td><td>1</td><td>559,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>559,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-JAN-04	1	559,000.0	Month Total:		559,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-04	1	559,000.0														
Month Total:		559,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2003-04	MAR-04	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-04</td><td>5</td><td>842,000.0</td></tr><tr><td>13-MAR-04</td><td>2</td><td>560,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,402,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13-MAR-04	5	842,000.0	13-MAR-04	2	560,000.0	Month Total:		1,402,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-MAR-04	5	842,000.0																	
13-MAR-04	2	560,000.0																	
Month Total:		1,402,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2004-05	NOV-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-NOV-04</td><td>1</td><td>1,440,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,440,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-NOV-04	1	1,440,300.0	Month Total:		1,440,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-NOV-04	1	1,440,300.0														
Month Total:		1,440,300.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79)	2004-05	NOV-04	250102800	01 01 48			
				Date	Vr.No	Amount	
				30-NOV-04	2	675,000.0	
				Month Total:		675,000.0	
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	MAR-05	250101800	03 00 20			
				Date	Vr.No	Amount	
				04-MAR-05	1	1,364,500.0	
				Month Total:		1,364,500.0	
				Monthwise Count:	1		
BALRAMPUR (79)	2005-06	JUL-05	250101800	03 00 20			
				Date	Vr.No	Amount	
				04-JUL-05	1	1,370,000.0	
				Month Total:		1,370,000.0	
				Monthwise Count:	1		
BALRAMPUR (79)	2005-06	NOV-05	250102800	01 01 48			
				Date	Vr.No	Amount	
				25-NOV-05	2	140,000.0	
				25-NOV-05	1	226,250.0	
				Month Total:		366,250.0	
				Monthwise Count:	2		
BALRAMPUR (79)	2005-06	MAR-06	250101800	03 00 20			
				Date	Vr.No	Amount	
				27-MAR-06	10	76,700.0	
				24-MAR-06	4	1,370,900.0	
				Month Total:		1,447,600.0	
				Monthwise Count:	2		
BALRAMPUR (79)	2005-06	MAR-06	250102800	01 01 48			
				Date	Vr.No	Amount	
				20-MAR-06	2	2,750.0	
				27-MAR-06	11	664,000.0	
				20-MAR-06	1	282,000.0	
				20-MAR-06	3	814,000.0	
				Month Total:		1,762,750.0	
				Monthwise Count:	4		
BALRAMPUR (79)	2006-07	JUN-06	250102800	01 01 48			
				Date	Vr.No	Amount	
				16-JUN-06	5	300,000.0	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

Vr.No	Amount
16-JUN-06 6	152,000.0
Month Total:	452,000.0
Monthwise Count:	2

BALRAMPUR (79) 2006-07 FEB-07 250101800 03 00 20

Date	Vr.No	Amount
28-FEB-07 3		1,602,000.0
Month Total:		1,602,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-07 5		1,552,300.0
Month Total:		1,552,300.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30-MAR-07 7		538,000.0
Month Total:		538,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
26-SEP-07 1		814,000.0
Month Total:		814,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
18-MAR-08 14		49,060.0
Month Total:		49,060.0
Monthwise Count:	1	

BULANDSHAHR (05) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
13-JAN-04 1		267,000.0
Month Total:		267,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAH (05) 2003-04 MAR-04 250101800 03 00 20

	Vr.No	Amount
28-MAR-04	3	67,000.0
28-MAR-04	4	267,000.0
28-MAR-04	5	67,500.0
Month Total:		401,500.0
Monthwise Count:	3	

BULANDSHAHAH (05) 2004-05 SEP-04 250101800 03 00 20

	Date	Vr.No	Amount
	08-SEP-04	1	836,700.0
Month Total:			836,700.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-05	1	662,000.0
Month Total:			662,000.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2005-06 JUL-05 250101800 03 00 20

	Date	Vr.No	Amount
	27-JUL-05	2	639,500.0
Month Total:			639,500.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2005-06 FEB-06 250101800 03 00 20

	Date	Vr.No	Amount
	17-FEB-06	2	499,200.0
Month Total:			499,200.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	11-MAR-06	2	57,000.0
Month Total:			57,000.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2006-07 JUN-06 250101800 03 00 20

	Date	Vr.No	Amount
	19-JUN-06	1	382,000.0
Month Total:			382,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAH (05)	2006-07	OCT-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-OCT-06</td><td>1</td><td>358,000.0</td></tr><tr><td>Month Total:</td><td></td><td>358,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-OCT-06	1	358,000.0	Month Total:		358,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-OCT-06	1	358,000.0														
Month Total:		358,000.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2006-07	DEC-06	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-06</td><td>1</td><td>34,250.0</td></tr><tr><td>Month Total:</td><td></td><td>34,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-DEC-06	1	34,250.0	Month Total:		34,250.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-DEC-06	1	34,250.0														
Month Total:		34,250.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2006-07	MAR-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>2</td><td>741,000.0</td></tr><tr><td>Month Total:</td><td></td><td>741,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	2	741,000.0	Month Total:		741,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	2	741,000.0														
Month Total:		741,000.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2007-08	JUL-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUL-07</td><td>1</td><td>376,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>376,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-JUL-07	1	376,000.0	Month Total:		376,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JUL-07	1	376,000.0														
Month Total:		376,000.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2007-08	OCT-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-07</td><td>2</td><td>754,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>754,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-OCT-07	2	754,000.0	Month Total:		754,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-OCT-07	2	754,000.0														
Month Total:		754,000.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2007-08	DEC-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-07</td><td>2</td><td>40,940.0</td></tr><tr><td>Month Total:</td><td></td><td>40,940.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-DEC-07	2	40,940.0	Month Total:		40,940.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-DEC-07	2	40,940.0														
Month Total:		40,940.0														
Monthwise Count:	1															

CHANDAULI (77)	2004-05	MAR-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>1</td><td>1,235,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,235,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	1	1,235,300.0	Month Total:		1,235,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	1	1,235,300.0														
Month Total:		1,235,300.0														
Monthwise Count:	1															

CHITRAKOOT (87)	2006-07	JUL-06	250101800	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2006-07 JUL-06 250101800 03 00 20

	Vr.No	Amount
06-JUL-06	2	605,000.0
Month Total:		605,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
28-MAR-04	5	1,222,500.0
18-MAR-04	3	611,000.0
Month Total:		1,833,500.0
Monthwise Count:	2	

ETAH (10) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
20-AUG-04	1	1,529,800.0
Month Total:		1,529,800.0
Monthwise Count:	1	

ETAH (10) 2004-05 JAN-05 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-05	2	1,530,000.0
Month Total:		1,530,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
16-JUN-05	3	1,465,500.0
Month Total:		1,465,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
18-FEB-06	1	1,466,500.0
Month Total:		1,466,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-06	1	127,500.0
Month Total:		127,500.0
Monthwise Count:	1	

ETAH (10) 2006-07 OCT-06 250101800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

ETAH (10)	2006-07	OCT-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-OCT-06</td><td>1</td><td>820,000.0</td></tr><tr><td>Month Total:</td><td></td><td>820,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-OCT-06	1	820,000.0	Month Total:		820,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-OCT-06	1	820,000.0														
Month Total:		820,000.0														
Monthwise Count:	1															

ETAH (10)	2006-07	MAR-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>1</td><td>1,696,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,696,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-07	1	1,696,000.0	Month Total:		1,696,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-07	1	1,696,000.0														
Month Total:		1,696,000.0														
Monthwise Count:		1														

ETAH (10)	2007-08	NOV-07	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-NOV-07</td><td>6</td><td>1,727,000.0</td></tr><tr><td>15-NOV-07</td><td>5</td><td>862,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,589,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16-NOV-07	6	1,727,000.0	15-NOV-07	5	862,000.0	Month Total:		2,589,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-NOV-07	6	1,727,000.0																	
15-NOV-07	5	862,000.0																	
Month Total:		2,589,000.0																	
Monthwise Count:		2																	

ETAH (10)	2007-08	MAR-08	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>4</td><td>2,565,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,565,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-MAR-08	4	2,565,000.0	Month Total:		2,565,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-08	4	2,565,000.0														
Month Total:		2,565,000.0														
Monthwise Count:		1														

ETAH (10)	2007-08	MAR-08	250105101	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>7</td><td>145,260.0</td></tr><tr><td>28-MAR-08</td><td>8</td><td>40,940.0</td></tr><tr><td>Month Total:</td><td></td><td>186,200.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-08	7	145,260.0	28-MAR-08	8	40,940.0	Month Total:		186,200.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
28-MAR-08	7	145,260.0																	
28-MAR-08	8	40,940.0																	
Month Total:		186,200.0																	
Monthwise Count:	2																		

FATEHGARH (18)	2006-07	MAR-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>1</td><td>1,597,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,597,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	1	1,597,000.0	Month Total:		1,597,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	1	1,597,000.0														
Month Total:		1,597,000.0														
Monthwise Count:	1															

FIROZABAD (68)	2005-06	MAR-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-06</td><td>1A</td><td>547,400.0</td></tr><tr><td>Month Total:</td><td></td><td>547,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-MAR-06	1A	547,400.0	Month Total:		547,400.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-MAR-06	1A	547,400.0														
Month Total:		547,400.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

FIROZABAD (68)	2006-07	MAR-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-07</td><td>3</td><td>34,250.0</td></tr><tr><td>Month Total:</td><td></td><td>34,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-07	3	34,250.0	Month Total:		34,250.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-MAR-07	3	34,250.0														
Month Total:		34,250.0														
Monthwise Count:	1															

FIROZABAD (68)	2007-08	MAR-08	250105101	01 01 48																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-08</td><td>6</td><td>90,000.0</td></tr><tr><td>27-MAR-08</td><td>8</td><td>90,000.0</td></tr><tr><td>27-MAR-08</td><td>4</td><td>49,060.0</td></tr><tr><td>27-MAR-08</td><td>3</td><td>40,940.0</td></tr><tr><td>Month Total:</td><td></td><td>270,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-08	6	90,000.0	27-MAR-08	8	90,000.0	27-MAR-08	4	49,060.0	27-MAR-08	3	40,940.0	Month Total:		270,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
27-MAR-08	6	90,000.0																							
27-MAR-08	8	90,000.0																							
27-MAR-08	4	49,060.0																							
27-MAR-08	3	40,940.0																							
Month Total:		270,000.0																							
Monthwise Count:	4																								

GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-05</td><td>2</td><td>334,500.0</td></tr><tr><td>Month Total:</td><td></td><td>334,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-MAR-05	2	334,500.0	Month Total:		334,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-MAR-05	2	334,500.0														
Month Total:		334,500.0														
Monthwise Count:	1															

GAUTAM BUDHA NAGAR (76)	2005-06	JUL-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUL-05</td><td>2</td><td>322,000.0</td></tr><tr><td>Month Total:</td><td></td><td>322,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JUL-05	2	322,000.0	Month Total:		322,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JUL-05	2	322,000.0														
Month Total:		322,000.0														
Monthwise Count:	1															

GAUTAM BUDHA NAGAR (76)	2005-06	MAR-06	250101800	03 00 20			
					Date	Vr.No	Amount
					13-MAR-06	2	322,200.0
					Month Total:		322,200.0
					Monthwise Count:		
						1	

GAUTAM BUDHA NAGAR (76)	2007-08	SEP-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-SEP-07</td><td>2</td><td>190,000.0</td></tr><tr><td>Month Total:</td><td></td><td>190,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-SEP-07	2	190,000.0	Month Total:		190,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-SEP-07	2	190,000.0														
Month Total:		190,000.0														
Monthwise Count:	1															

HARDOI (47)	2004-05	OCT-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-OCT-04</td><td>1</td><td>5,407,700.0</td></tr><tr><td>Month Total:</td><td></td><td>5,407,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-OCT-04	1	5,407,700.0	Month Total:		5,407,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-OCT-04	1	5,407,700.0														
Month Total:		5,407,700.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

HARDOI (47)	2007-08	JUL-07	250101800	03 00 20			
					Date	Vr.No	Amount
					09-JUL-07	1	3,047,000.0
				Month Total:			3,047,000.0
				Monthwise Count:		1	

HARDOI (47)	2007-08	SEP-07	250105101	01 01 48			
					Date	Vr.No	Amount
					29-SEP-07	3	40,940.0
					Month Total:		40,940.0
					Monthwise Count:	1	

HATHRAS (78)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-07	4	27,000.0
				Month Total:			27,000.0
				Monthwise Count:		1	

HATHRAS (78)	2007-08	JUL-07	250101800	03 00 20			
					Date	Vr.No	Amount
					16-JUL-07	1	312,000.0
				Month Total:			312,000.0
				Monthwise Count:		1	

HATHRAS (78)	2007-08	NOV-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-NOV-07</td><td>1</td><td>624,000.0</td></tr><tr><td>Month Total:</td><td></td><td>624,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-NOV-07	1	624,000.0	Month Total:		624,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-NOV-07	1	624,000.0														
Month Total:		624,000.0														
Monthwise Count:	1															

HATHRAS (78)	2007-08	MAR-08	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-08</td><td>3</td><td>891,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>891,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-MAR-08	3	891,000.0	Month Total:		891,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-MAR-08	3	891,000.0														
Month Total:		891,000.0														
Monthwise Count:		1														

JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	250101800	03 00 20						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>2</td><td>634,000.0</td></tr></table>	Date	Vr.No	Amount	31-MAR-05	2	634,000.0
	Date	Vr.No	Amount							
	31-MAR-05	2	634,000.0							
	Month Total:			634,000.0						
Monthwise Count:			1							

JYOTIBAFULLE NAGAR (86)	2005-06	SEP-05	250101800	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2501	Special Programmes for Rural Development			

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 250101800 03 00 20

Vr.No	Amount
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13-SEP-05	1	758,500.0
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Month Total:		758,500.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
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27-FEB-06	1	191,500.0
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Month Total:		191,500.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
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15-JUL-06	1	453,000.0
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Month Total:		453,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 250101800 03 00 20

Date	Vr.No	Amount
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30-NOV-06	1	424,000.0
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Month Total:		424,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
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31-MAR-07	2	878,000.0
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Month Total:		878,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
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23-JUL-07	1	446,000.0
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Month Total:		446,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
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31-MAR-08	5	894,000.0
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29-MAR-08	4	1,340,000.0
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Month Total:		2,234,000.0
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Monthwise Count:	2	
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KANNAUJ (84) 2003-04 JAN-04 250101800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84)	2003-04	JAN-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-04</td><td>1</td><td>429,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>429,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	08-JAN-04	1	429,000.0	Month Total:		429,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-JAN-04	1	429,000.0														
Month Total:		429,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2003-04	MAR-04	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>2</td><td>249,000.0</td></tr><tr><td>31-MAR-04</td><td>4</td><td>1,286,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,535,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31-MAR-04	2	249,000.0	31-MAR-04	4	1,286,500.0	Month Total:		1,535,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-04	2	249,000.0																	
31-MAR-04	4	1,286,500.0																	
Month Total:		1,535,500.0																	
Monthwise Count:		2																	

KANNAUJ (84)	2004-05	SEP-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-SEP-04</td><td>1</td><td>1,076,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,076,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09-SEP-04	1	1,076,000.0	Month Total:		1,076,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-SEP-04	1	1,076,000.0														
Month Total:		1,076,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2004-05	MAR-05	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-MAR-05</td><td>2</td><td>1,076,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,076,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-MAR-05	2	1,076,000.0	Month Total:		1,076,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-MAR-05	2	1,076,000.0														
Month Total:		1,076,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	JUN-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUN-05</td><td>3</td><td>1,031,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,031,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-JUN-05	3	1,031,500.0	Month Total:		1,031,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JUN-05	3	1,031,500.0														
Month Total:		1,031,500.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	FEB-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-06</td><td>2</td><td>1,032,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,032,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-FEB-06	2	1,032,200.0	Month Total:		1,032,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-FEB-06	2	1,032,200.0														
Month Total:		1,032,200.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	MAR-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>2</td><td>55,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>55,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-06	2	55,100.0	Month Total:		55,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-06	2	55,100.0														
Month Total:		55,100.0														
Monthwise Count:		1														

KANNAUJ (84)	2006-07	NOV-06	250105101	01 01 48
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84)	2006-07	NOV-06	250105101	01 01 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-06</td><td>1</td><td>51,500.0</td></tr><tr><td>Month Total:</td><td></td><td>51,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	27-NOV-06	1	51,500.0	Month Total:		51,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-NOV-06	1	51,500.0														
Month Total:		51,500.0														
Monthwise Count:	1															

KANNAUJ (84)	2006-07	MAR-07	250101800	03 00 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>2</td><td>1,194,000.0</td></tr><tr><td>31-MAR-07</td><td>4</td><td>576,000.0</td></tr><tr><td>31-MAR-07</td><td>3</td><td>615,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,385,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	31-MAR-07	2	1,194,000.0	31-MAR-07	4	576,000.0	31-MAR-07	3	615,000.0	Month Total:		2,385,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-07	2	1,194,000.0																				
31-MAR-07	4	576,000.0																				
31-MAR-07	3	615,000.0																				
Month Total:		2,385,000.0																				
Monthwise Count:		3																				

KANNAUJ (84)	2006-07	MAR-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>6</td><td>154,500.0</td></tr><tr><td>Month Total:</td><td></td><td>154,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	6	154,500.0	Month Total:		154,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	6	154,500.0														
Month Total:		154,500.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	JUL-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUL-07</td><td>1</td><td>607,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>607,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	04-JUL-07	1	607,000.0	Month Total:		607,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JUL-07	1	607,000.0														
Month Total:		607,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	JAN-08	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-08</td><td>3</td><td>1,215,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,215,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-JAN-08	3	1,215,000.0	Month Total:		1,215,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-08	3	1,215,000.0														
Month Total:		1,215,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	MAR-08	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-08</td><td>1</td><td>1,822,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,822,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAR-08	1	1,822,000.0	Month Total:		1,822,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAR-08	1	1,822,000.0														
Month Total:		1,822,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	JUN-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-06</td><td>1</td><td>946,000.0</td></tr><tr><td>Month Total:</td><td></td><td>946,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUN-06	1	946,000.0	Month Total:		946,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUN-06	1	946,000.0														
Month Total:		946,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

MAHARAJGANJ (70)	2007-08	JUL-07	250101800	03 00 20			
					Date	Vr.No	Amount
					30-JUL-07	3	932,000.0
				Month Total:			932,000.0
				Monthwise Count:		1	

MAU (66)	2003-04	JAN-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-04</td><td>1</td><td>725,000.0</td></tr><tr><td>Month Total:</td><td></td><td>725,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-04	1	725,000.0	Month Total:		725,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-04	1	725,000.0														
Month Total:		725,000.0														
Monthwise Count:	1															

MAU (66)	2003-04	MAR-04	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-04</td><td>1</td><td>724,000.0</td></tr><tr><td>23-MAR-04</td><td>4</td><td>1,449,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,173,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-04	1	724,000.0	23-MAR-04	4	1,449,000.0	Month Total:		2,173,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
23-MAR-04	1	724,000.0																	
23-MAR-04	4	1,449,000.0																	
Month Total:		2,173,000.0																	
Monthwise Count:	2																		

MAU (66)	2004-05	SEP-04	250101800	03 00 20			
					Date	Vr.No	Amount
					24-SEP-04	2	1,813,300.0
					Month Total:		1,813,300.0
					Monthwise Count:	1	

MAU (66)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					23-MAR-05	2	1,813,500.0
				Month Total:			1,813,500.0
				Monthwise Count:		1	

MAU (66)	2005-06	SEP-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-05</td><td>1</td><td>1,736,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,736,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-SEP-05	1	1,736,500.0	Month Total:		1,736,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-05	1	1,736,500.0														
Month Total:		1,736,500.0														
Monthwise Count:	1															

MAU (66)	2005-06	FEB-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-06</td><td>2</td><td>1,737,700.0</td></tr><tr><td>Month Total:</td><td></td><td>1,737,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-FEB-06	2	1,737,700.0	Month Total:		1,737,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-FEB-06	2	1,737,700.0														
Month Total:		1,737,700.0														
Monthwise Count:	1															

MAU (66)	2005-06	MAR-06	250101800	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66)	2005-06	MAR-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>1</td><td>92,600.0</td></tr><tr><td>Month Total:</td><td></td><td>92,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	1	92,600.0	Month Total:		92,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-06	1	92,600.0														
Month Total:		92,600.0														
Monthwise Count:	1															

MAU (66)	2006-07	JUL-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-06</td><td>2</td><td>1,037,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,037,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-JUL-06	2	1,037,000.0	Month Total:		1,037,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-JUL-06	2	1,037,000.0														
Month Total:		1,037,000.0														
Monthwise Count:	1															

MAU (66)	2006-07	FEB-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-07</td><td>2</td><td>972,000.0</td></tr><tr><td>Month Total:</td><td></td><td>972,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-07	2	972,000.0	Month Total:		972,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-FEB-07	2	972,000.0														
Month Total:		972,000.0														
Monthwise Count:	1															

MAU (66)	2006-07	MAR-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>2</td><td>2,010,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,010,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	2	2,010,000.0	Month Total:		2,010,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	2	2,010,000.0														
Month Total:		2,010,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	JUL-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUL-07</td><td>2</td><td>1,022,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,022,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-JUL-07	2	1,022,000.0	Month Total:		1,022,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JUL-07	2	1,022,000.0														
Month Total:		1,022,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	NOV-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-NOV-07</td><td>2</td><td>2,046,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,046,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-NOV-07	2	2,046,000.0	Month Total:		2,046,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-NOV-07	2	2,046,000.0														
Month Total:		2,046,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	MAR-08	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-08</td><td>1</td><td>2,660,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,660,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-MAR-08	1	2,660,000.0	Month Total:		2,660,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-MAR-08	1	2,660,000.0														
Month Total:		2,660,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	MAR-08	250105101	01 01 48			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2007-08 MAR-08 250105101 01 01 48

Vr.No	Amount
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17-MAR-08	2	90,000.0
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Month Total:		90,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
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31-MAR-05	7	905,000.0
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Month Total:		905,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
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05-JAN-04	1	628,000.0
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Month Total:		628,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
------	-------	--------

18-MAR-04	1	627,000.0
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27-MAR-04	4	1,254,500.0
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Month Total:		1,881,500.0
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Monthwise Count:	2	
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PILIBHIT (16) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
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31-AUG-04	1	1,570,300.0
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Month Total:		1,570,300.0
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Monthwise Count:	1	
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PILIBHIT (16) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
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04-FEB-05	2	1,570,500.0
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Month Total:		1,570,500.0
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Monthwise Count:	1	
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PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Date	Vr.No	Amount
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18-MAR-05	1	77,900.0
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Month Total:		77,900.0
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Monthwise Count:	1	
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PILIBHIT (16) 2005-06 MAR-06 250101800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	131,000.0

Month Total:		131,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
24-JUN-06	1	898,000.0

Month Total:		898,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	4	1,742,000.0

Month Total:		1,742,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
28-SEP-07	3	885,000.0

Month Total:		885,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
28-MAR-08	2	2,656,500.0

Month Total:		2,656,500.0
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Monthwise Count:	1	
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PRAYAGRAJ (22) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
31-MAR-07	6	104,000.0

Month Total:		104,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
10-FEB-05	2	2,053,500.0

Month Total:		2,053,500.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 03 00 20

	Vr.No	Amount
15-JUN-05	2	1,974,500.0
Month Total:		1,974,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 03 00 20

	Date	Vr.No	Amount
	24-JAN-06	1	1,975,900.0
Month Total:			1,975,900.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-06	1	105,000.0
Month Total:			105,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 03 00 20

	Date	Vr.No	Amount
	11-JUL-06	2	1,179,000.0
Month Total:			1,179,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-07	1	2,286,000.0
Month Total:			2,286,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	10-JUL-07	1	1,161,000.0
Month Total:			1,161,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 250101800 03 00 20

	Date	Vr.No	Amount
	19-NOV-07	1	2,327,000.0
Month Total:			2,327,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 03 00 20

	Vr.No	Amount
18-MAR-08	3	3,488,000.0
Month Total:		3,488,000.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 JAN-06 250105101 01 01 48

Date	Vr.No	Amount
20-JAN-06	3	178,500.0
Month Total:		178,500.0
Monthwise Count:	1	

VARANASI (27) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	1,475,000.0
Month Total:		1,475,000.0
Monthwise Count:	1	

Head Total:	150988620.0	Headwise Count:	170
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2506	Land Reforms		

Treasury	Fnc'l Year	Month	Classification			
BALRAMPUR (79)	2006-07	NOV-06	250600104	01 01 20		
					Date	Vr.No
					27-NOV-06	1
						Amount
						102,140.0
				Month Total:		102,140.0
				Monthwise Count:	1	
FATEHPUR (21)	2006-07	NOV-06	250600104	01 01 20		
					Date	Vr.No
					28-NOV-06	1
						Amount
						149,150.0
				Month Total:		149,150.0
				Monthwise Count:	1	
HAMIRPUR (25)	2006-07	DEC-06	250600104	01 01 20		
					Date	Vr.No
					27-DEC-06	1
						Amount
						2,640.0
				Month Total:		2,640.0
				Monthwise Count:	1	
HARDOI (47)	2004-05	OCT-04	250600104	01 01 20		
					Date	Vr.No
					29-OCT-04	1
						Amount
						118,000.0
				Month Total:		118,000.0
				Monthwise Count:	1	
MAHARAJGANJ (70)	2006-07	OCT-06	250600104	01 01 20		
					Date	Vr.No
					13-OCT-06	1
						Amount
						8,170.0
				Month Total:		8,170.0
				Monthwise Count:	1	
SRAVASTI (85)	2003-04	DEC-03	250600104	01 01 20		
					Date	Vr.No
					10-DEC-03	2A
						Amount
						100,000.0
				Month Total:		100,000.0
				Monthwise Count:	1	
Head Total:	480100.0			Headwise Count:	6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4215	Capital Outlay On Water Supply and Sanitation

Treasury	Fnc'l Year	Month	Classificatin
JHANSI (23)	2003-04	MAR-04	421501101 02 00 48

		Date	Vr.No	Amount
		31-MAR-04	1	200,000.0
		Month Total:		200,000.0
		Monthwise Count:		1
Head Total:	200000.0	Headwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	4217	Capital Outlay On Urban Development		

Treasury	FncL Year	Month	Classification
AGRA (08)	2009-10	AUG-09	421760789 03 00 48

Date	Vr.No	Amount
21-AUG-09	1	49,466,668.0
Month Total:		49,466,668.0
Monthwise Count:		1

BALRAMPUR (79) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
25-JUL-09	1	51,100,000.0
Month Total:		51,100,000.0
Monthwise Count:		1

FIROZABAD (68) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
15-JUL-09	1	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:		1

FIROZABAD (68) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount
06-AUG-09	1	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:		1

FIROZABAD (68) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
18-FEB-10	1	37,101,000.0
Month Total:		37,101,000.0
Monthwise Count:		1

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
17-JUN-09	1	51,100,000.0
Month Total:		51,100,000.0
Monthwise Count:		1

HARDOI (47) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
18-JUL-09	1	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

HARDOI (47)	2009-10	JAN-10	421760789	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-10</td><td>1</td><td>37,102,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,102,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	02-JAN-10	1	37,102,000.0	Month Total:		37,102,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-JAN-10	1	37,102,000.0														
Month Total:		37,102,000.0														
Monthwise Count:	1															

HATHRAS (78)	2009-10	JUN-09	421760789	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUN-09</td><td>2</td><td>12,366,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,366,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-JUN-09	2	12,366,000.0	Month Total:		12,366,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-JUN-09	2	12,366,000.0														
Month Total:		12,366,000.0														
Monthwise Count:		1														

HATHRAS (78)	2009-10	OCT-09	421760789	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-OCT-09</td><td>1</td><td>61,834,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>61,834,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-OCT-09	1	61,834,000.0	Month Total:		61,834,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-OCT-09	1	61,834,000.0														
Month Total:		61,834,000.0														
Monthwise Count:		1														

JHANSI (23)	2009-10	JUN-09	421760789	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUN-09</td><td>1</td><td>12,367,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,367,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-JUN-09	1	12,367,000.0	Month Total:		12,367,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-JUN-09	1	12,367,000.0														
Month Total:		12,367,000.0														
Monthwise Count:		1														

JHANSI (23)	2009-10	AUG-09	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-AUG-09</td><td>1</td><td>46,375,000.0</td></tr><tr><td>Month Total:</td><td></td><td>46,375,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-AUG-09	1	46,375,000.0	Month Total:		46,375,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-AUG-09	1	46,375,000.0														
Month Total:		46,375,000.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2009-10	DEC-09	421760789	03 00 48	
			Date	Vr.No	Amount
			07-DEC-09	1	30,000,000.0
	Month Total:		30,000,000.0		
	Monthwise Count:			1	

JYOTIBAFULLE NAGAR (86)	2009-10	JAN-10	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JAN-10</td><td>1</td><td>44,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>44,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-JAN-10	1	44,200,000.0	Month Total:		44,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-JAN-10	1	44,200,000.0														
Month Total:		44,200,000.0														
Monthwise Count:	1															

LALITPUR (58)	2009-10	JUN-09	421760789	03 00 48			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	4217	Capital Outlay On Urban Development		

LALITPUR (58) 2009-10 JUN-09 421760789 03 00 48

	Vr.No	Amount
30-JUN-09	1	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2009-10 FEB-10 421760789 03 00 48

	Date	Vr.No	Amount
	03-FEB-10	1	62,200,000.0
Month Total:			62,200,000.0
Monthwise Count:		1	

PADRAUNA (73) 2009-10 SEP-09 421760789 03 00 48

	Date	Vr.No	Amount
	14-SEP-09	1	42,584,000.0
Month Total:			42,584,000.0
Monthwise Count:		1	

UNNAO (44) 2009-10 OCT-09 421760789 03 00 48

	Date	Vr.No	Amount
	15-OCT-09	2	20,000,000.0
	15-OCT-09	3	20,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		2	

UNNAO (44) 2009-10 FEB-10 421760789 03 00 48

	Date	Vr.No	Amount
	26-FEB-10	1	14,200,000.0
Month Total:			14,200,000.0
Monthwise Count:		1	

Head Total:	641093668.0	Headwise Count:	20
Grant Total:	19838881200.0	Grantwise Count:	1005

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	93	Irregation Department		
Major Head	2215	Water Supply and Sanitation		

Treasury	Fnc l Year	Month	Classificatin		
LUCKNOW-2 (60)	2021-22	MAR-22	221502107	01 01 35	
			Date	Vr.No	Amount
			25-MAR-22	3	157,596,000.0
			25-MAR-22	4	199,446,000.0
			25-MAR-22	6	41,246,250.0
			25-MAR-22	5	8,701,000.0
			Month Total:		406,989,250.0
			Monthwise Count:		4
LUCKNOW-2 (60)	2022-23	AUG-22	221502107	89 01 35	
			Date	Vr.No	Amount
			18-AUG-22	1	173,400,000.0
			Month Total:		173,400,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2022-23	SEP-22	221502107	89 01 35	
			Date	Vr.No	Amount
			16-SEP-22	2	60,000,000.0
			Month Total:		60,000,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2022-23	DEC-22	221502107	89 01 35	
			Date	Vr.No	Amount
			09-DEC-22	1	58,251,500.0
			09-DEC-22	2	122,418,000.0
			Month Total:		180,669,500.0
			Monthwise Count:		2
LUCKNOW-2 (60)	2022-23	MAR-23	221502107	89 01 35	
			Date	Vr.No	Amount
			31-MAR-23	3	36,214,000.0
			Month Total:		36,214,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2023-24	JUL-23	221502107	89 01 35	
			Date	Vr.No	Amount
			13-JUL-23	2	166,885,000.0
			Month Total:		166,885,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2023-24	JAN-24	221502107	89 01 35	
			Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	93	Irregation Department
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2023-24 JAN-24 221502107 89 01 35

	Vr.No	Amount
23-JAN-24	1	10,600,000.0
Month Total:		10,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 221502107 89 01 35

Date	Vr.No	Amount
16-FEB-24	3	12,338,613.0
16-FEB-24	4	195,800,000.0
23-FEB-24	5	89,834,000.0
Month Total:		297,972,613.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2023-24 MAR-24 221502107 89 01 35

Date	Vr.No	Amount
30-MAR-24	2	45,500,000.0
30-MAR-24	3	39,042,000.0
Month Total:		84,542,000.0
Monthwise Count:	2	

Head Total:	1417272363.0	Headwise Count:	16
Grant Total:	1417272363.0	Grantwise Count:	16

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	93	NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT		
Major Head	2215	Water Supply and Sanitation		

Treasury	Fnc'l Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	AUG-24	221502107 89 01 35

Date	Vr.No	Amount
17-AUG-24	2	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2024-25	SEP-24	221502107 89 01 35
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Date	Vr.No	Amount
27-SEP-24	2	370,524,000.0

Month Total:		370,524,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2024-25	DEC-24	221502107 89 01 35
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Date	Vr.No	Amount
06-DEC-24	1	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2024-25	FEB-25	221502107 89 01 35
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Date	Vr.No	Amount
25-FEB-25	2	11,206,000.0
25-FEB-25	3	31,900,000.0
25-FEB-25	1	23,851,000.0

Month Total:		66,957,000.0
Monthwise Count:	3	

LUCKNOW-2 (60)	2024-25	MAR-25	221502107 89 01 35
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Date	Vr.No	Amount
30-MAR-25	3	31,900,000.0
28-MAR-25	2	77,231,500.0

Month Total:		109,131,500.0
Monthwise Count:	2	

LUCKNOW-2 (60)	2025-26	SEP-25	221502107 03 00 35
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Date	Vr.No	Amount
12-SEP-25	1	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2025-26	NOV-25	221502107 03 00 35
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Date	Vr.No	Amount
11-NOV-25	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	93	NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2025-26 NOV-25 221502107 03 00 35

Vr.No	Amount
	5,000,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	2	309,316,000.0
12-JAN-26	1	19,933,000.0
Month Total:		329,249,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	4	60,600,000.0
29-MAR-26	5	184,351,000.0
31-MAR-26	9	27,033,314.0
29-MAR-26	6	20,895,000.0
29-MAR-26	7	58,957,000.0
Month Total:		351,836,314.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
23-JUN-26	32	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

Head Total:	1252697814.0	Headwise Count:	18
Grant Total:	1252697814.0	Grantwise Count:	18

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	94	Irregation Department(Construction Works)		
Major Head	2701	Medium Irrigation-		

Treasury	Fnc'l Year	Month	Classificatin
GAUTAM BUDHA NAGAR (76)	2025-26	JUL-25	270180800 13 00 20

Date	Vr.No	Amount
29-JUL-25	39	1,670,000.0

Month Total:		1,670,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JAN-25 270180800 08 00 20

Date	Vr.No	Amount
20-JAN-25	163	5,500,000.0
04-JAN-25	16	7,000,000.0

Month Total:		12,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 270180800 08 00 20

Date	Vr.No	Amount
26-MAR-25	569	4,500,000.0
21-MAR-25	401	8,000,000.0

Month Total:		12,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 JUN-25 270180800 08 00 20

Date	Vr.No	Amount
10-JUN-25	24	9,000,000.0
24-JUN-25	152	6,000,000.0

Month Total:		15,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 JUL-25 270180800 04 00 20

Date	Vr.No	Amount
07-JUL-25	56	318,000.0

Month Total:		318,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 OCT-25 270180800 08 00 20

Date	Vr.No	Amount
18-OCT-25	111	9,000,000.0

Month Total:		9,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 270180800 08 00 20

Date	Vr.No	Amount
15-NOV-25	99	6,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	94	Irregation Department(Construction Works)
Major Head	2701	Medium Irrigation-

LUCKNOW (43) 2025-26 NOV-25 270180800 08 00 20

Vr.No	Amount
	6,000,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2025-26 JAN-26 270180800 08 00 20

Date	Vr.No	Amount
16-JAN-26	92	9,000,000.0
		9,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW (43) 2025-26 FEB-26 270180800 08 00 20

Date	Vr.No	Amount
03-FEB-26	1	6,000,000.0
		6,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW (43) 2025-26 MAR-26 270180800 08 00 20

Date	Vr.No	Amount
29-MAR-26	574	15,000,000.0
		15,000,000.0

Month Total:
Monthwise Count:

1

LUCKNOW (43) 2026-27 JUL-26 270180800 08 00 20

Date	Vr.No	Amount
24-JUL-26	160	10,000,000.0
		10,000,000.0

Month Total:
Monthwise Count:

1

Head Total:	96988000.0	Headwise Count:	14
Grant Total:	96988000.0	Grantwise Count:	14

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

Treasury	Fnc'l Year	Month	Classificatin
AGRA (08)	2024-25	JAN-25	270180800 03 00 20

Date	Vr.No	Amount
28-JAN-25	38	22,172.0
31-JAN-25	45	3,518,230.0
31-JAN-25	43	5,999,013.0
28-JAN-25	37	67,752.0
28-JAN-25	36	3,648,123.0
31-JAN-25	47	33,829,160.0
31-JAN-25	48	7,031,827.0
31-JAN-25	46	11,569,910.0
31-JAN-25	44	9,616,388.0
31-JAN-25	49	1,835,626.0
28-JAN-25	39	91,402.0
Month Total:		77,229,603.0
Monthwise Count:		11

AGRA (08) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
23-JUL-26	24	2,541,221.0
23-JUL-26	33	18,881,439.0
23-JUL-26	30	3,583,518.0
16-JUL-26	4	17,183.0
23-JUL-26	23	1,250,396.0
17-JUL-26	9	22,208.0
23-JUL-26	17	10,035,837.0
23-JUL-26	25	35,756,730.0
16-JUL-26	5	4,153.0
17-JUL-26	10	71,230.0
17-JUL-26	11	619,114.0
23-JUL-26	15	2,339,008.0
23-JUL-26	20	20,032,275.0
23-JUL-26	31	7,470,152.0
23-JUL-26	19	3,367,029.0
17-JUL-26	14	12,510.0
23-JUL-26	21	2,001,488.0
23-JUL-26	28	6,694,981.0
23-JUL-26	29	10,604,224.0
16-JUL-26	3	516,311.0
17-JUL-26	12	21,266.0
23-JUL-26	16	1,158,588.0
23-JUL-26	18	37,040.0
23-JUL-26	34	1,596,459.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

AGRA (08) 2026-27 JUL-26 270180800 03 00 20

	Vr.No	Amount
16-JUL-26	6	16,455.0
16-JUL-26	7	3,915,041.0
16-JUL-26	8	95,963.0
17-JUL-26	13	4,182.0
23-JUL-26	22	10,583,793.0
23-JUL-26	26	12,751,648.0
23-JUL-26	32	3,041,457.0
Month Total:		159,042,899.0
Monthwise Count:	31	

ALIGARH (06) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
21-JAN-25	37	108,798,408.0
Month Total:		108,798,408.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
16-JUL-25	30	144,902,148.0
Month Total:		144,902,148.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
20-JAN-26	28	119,885,667.0
Month Total:		119,885,667.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
20-FEB-26	37	160,576,751.0
Month Total:		160,576,751.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	38	55,485,000.0
29-MAR-25	39	1,906,779.0
Month Total:		57,391,779.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 270180800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

AMBEDKAR NAGAR (74) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	25	56,484,759.0
27-MAR-26	24	3,589,506.0

Month Total:		60,074,265.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
07-JUL-26	2	58,148,186.0
07-JUL-26	1	2,094,346.0

Month Total:		60,242,532.0
Monthwise Count:	2	

AURAIYA (81) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-25	33	81,792,783.0

Month Total:		81,792,783.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
02-JUL-25	1	13,411,183.0

Month Total:		13,411,183.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
03-DEC-25	1	77,418,916.0
24-DEC-25	2	19,865,912.0

Month Total:		97,284,828.0
Monthwise Count:	2	

AURAIYA (81) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	17	33,086,921.0
11-MAR-26	2	69,386,717.0

Month Total:		102,473,638.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 FEB-25 270180800 03 00 20

Date	Vr.No	Amount
07-FEB-25	7	130,536,926.0
07-FEB-25	6	107,648,990.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

AZAMGARH (34)	2024-25	FEB-25	270180800	03 00 20		
					Vr.No	Amount
				22-FEB-25	20	2,017,011.0
				Month Total:		240,202,927.0
				Monthwise Count:		3

AZAMGARH (34)	2024-25	MAR-25	270180800	03 00 20			
					Date	Vr.No	Amount
					26-MAR-25	174	160,331,421.0
					Month Total:		160,331,421.0
					Monthwise Count:	1	

AZAMGARH (34)	2025-26	JUN-25	270180800	03 00 20			
					Date	Vr.No	Amount
					23-JUN-25	2	5,326,354.0
					Month Total:		5,326,354.0
					Monthwise Count:	1	

AZAMGARH (34)	2025-26	JUL-25	270180800	03 00 20			
					Date	Vr.No	Amount
					08-JUL-25	8	136,957,445.0
					Month Total:		136,957,445.0
					Monthwise Count:	1	

AZAMGARH (34)	2025-26	JAN-26	270180800	03 00 20			
					Date	Vr.No	Amount
					09- JAN-26	3	2,156,617.0
					Month Total:		2,156,617.0
					Monthwise Count:	1	

AZAMGARH (34)	2025-26	FEB-26	270180800	03 00 20			
					Date	Vr.No	Amount
					12-FEB-26	14	159,498,816.0
					Month Total:		159,498,816.0
					Monthwise Count:	1	

AZAMGARH (34)	2026-27	JUN-26	270180800	03 00 20	

BADAUN (13)	2025-26	MAR-26	270180800	03 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BADAUN (13) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	74	32,953,600.0

Month Total:		32,953,600.0
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Monthwise Count:	1	
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BAGPAT (83) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-25	21	15,211,820.0
25-MAR-25	20	1,732,355.0
25-MAR-25	22	3,459.0
25-MAR-25	23	7,858.0

Month Total:		16,955,492.0
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Monthwise Count:	4	
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BAGPAT (83) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
28-FEB-26	19	571,863.0
28-FEB-26	21	2,685,231.0
28-FEB-26	22	1,130,510.0
28-FEB-26	17	40,384,562.0
28-FEB-26	20	1,439,339.0

Month Total:		46,211,505.0
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Monthwise Count:	5	
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BAGPAT (83) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
23-MAR-26	23	4,675.0

Month Total:		4,675.0
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Monthwise Count:	1	
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BAHRAICH (51) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	138	635,855.0

Month Total:		635,855.0
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Monthwise Count:	1	
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BAHRAICH (51) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
03-DEC-25	2	349,224,296.0

Month Total:		349,224,296.0
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Monthwise Count:	1	
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BAHRAICH (51) 2025-26 JAN-26 270180800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BAHRAICH (51)	2025-26	JAN-26	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-26</td><td>65</td><td>218,700,875.0</td></tr><tr><td>Month Total:</td><td></td><td>218,700,875.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-JAN-26	65	218,700,875.0	Month Total:		218,700,875.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-JAN-26	65	218,700,875.0														
Month Total:		218,700,875.0														
Monthwise Count:	1															

BAHRAICH (51)	2025-26	MAR-26	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-26</td><td>132</td><td>91,663,987.0</td></tr><tr><td colspan="2">Month Total:</td><td>91,663,987.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29-MAR-26	132	91,663,987.0	Month Total:		91,663,987.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-26	132	91,663,987.0														
Month Total:		91,663,987.0														
Monthwise Count:		1														

BALLIA (31)	2024-25	MAR-25	270180800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>96</td><td>6,418,967.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,418,967.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-MAR-25	96	6,418,967.0	Month Total:		6,418,967.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-25	96	6,418,967.0														
Month Total:		6,418,967.0														
Monthwise Count:		1														

BALLIA (31)	2025-26	JUL-25	270180800	03 00 20																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-25</td><td>1</td><td>87,088,122.0</td></tr><tr><td>05-JUL-25</td><td>3</td><td>82,385,169.0</td></tr><tr><td>05-JUL-25</td><td>5</td><td>8,415,615.0</td></tr><tr><td>05-JUL-25</td><td>2</td><td>1,326,776.0</td></tr><tr><td>05-JUL-25</td><td>6</td><td>1,097,236.0</td></tr><tr><td>05-JUL-25</td><td>4</td><td>6,644,820.0</td></tr><tr><td colspan="2">Month Total:</td><td>186,957,738.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	05-JUL-25	1	87,088,122.0	05-JUL-25	3	82,385,169.0	05-JUL-25	5	8,415,615.0	05-JUL-25	2	1,326,776.0	05-JUL-25	6	1,097,236.0	05-JUL-25	4	6,644,820.0	Month Total:		186,957,738.0	Monthwise Count:		6
Date	Vr.No	Amount																													
05-JUL-25	1	87,088,122.0																													
05-JUL-25	3	82,385,169.0																													
05-JUL-25	5	8,415,615.0																													
05-JUL-25	2	1,326,776.0																													
05-JUL-25	6	1,097,236.0																													
05-JUL-25	4	6,644,820.0																													
Month Total:		186,957,738.0																													
Monthwise Count:		6																													

BALLIA (31)	2025-26	FEB-26	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-26</td><td>32</td><td>13,135,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,135,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18-FEB-26	32	13,135,000.0	Month Total:		13,135,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-FEB-26	32	13,135,000.0														
Month Total:		13,135,000.0														
Monthwise Count:		1														

BALLIA (31)	2025-26	MAR-26	270180800	03 00 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-26</td><td>26</td><td>1,009,094.0</td></tr><tr><td>19-MAR-26</td><td>24</td><td>100,192,360.0</td></tr><tr><td>19-MAR-26</td><td>31</td><td>7,378,294.0</td></tr><tr><td>19-MAR-26</td><td>25</td><td>90,883,087.0</td></tr><tr><td>Month Total:</td><td></td><td>199,462,835.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-26	26	1,009,094.0	19-MAR-26	24	100,192,360.0	19-MAR-26	31	7,378,294.0	19-MAR-26	25	90,883,087.0	Month Total:		199,462,835.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
19-MAR-26	26	1,009,094.0																							
19-MAR-26	24	100,192,360.0																							
19-MAR-26	31	7,378,294.0																							
19-MAR-26	25	90,883,087.0																							
Month Total:		199,462,835.0																							
Monthwise Count:	4																								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BALRAMPUR (79) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
28-DEC-24	21	415,886.0
21-DEC-24	11	26,391,336.0
28-DEC-24	19	1,234,252.0
21-DEC-24	12	27,203,194.0
21-DEC-24	9	80,900,940.0
28-DEC-24	20	3,540,447.0
21-DEC-24	10	52,402,016.0
28-DEC-24	22	742,028.0
21-DEC-24	13	433,504.0

Month Total:		193,263,603.0
Monthwise Count:	9	

BALRAMPUR (79) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
01-JAN-25	8	113,317.0
01-JAN-25	3	1,647,421.0
01-JAN-25	4	2,130,258.0
01-JAN-25	5	1,650,642.0
01-JAN-25	6	22,616,427.0
01-JAN-25	7	397,911.0

Month Total:		28,555,976.0
Monthwise Count:	6	

BALRAMPUR (79) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
20-FEB-26	24	25,403,360.0
20-FEB-26	22	50,253,000.0
20-FEB-26	23	26,606,000.0

Month Total:		102,262,360.0
Monthwise Count:	3	

BALRAMPUR (79) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
14-MAR-26	52	25,326,079.0
24-MAR-26	104	3,633,581.0
24-MAR-26	107	667,174.0
31-MAR-26	311	1,895,434.0
14-MAR-26	56	16,424,845.0
14-MAR-26	54	86,397,869.0
31-MAR-26	313	2,463,928.0
24-MAR-26	108	700,792.0
14-MAR-26	55	11,258,159.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BALRAMPUR (79) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	Amount
24-MAR-26	106	488,884.0
31-MAR-26	315	1,537,013.0
07-MAR-26	1	49,707,726.0
24-MAR-26	103	1,254,002.0
31-MAR-26	314	2,152,373.0
14-MAR-26	51	83,840,406.0
24-MAR-26	105	837,895.0
31-MAR-26	312	40,903,410.0

Month Total:		329,489,570.0
Monthwise Count:	17	

BALRAMPUR (79) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
17-JUL-26	16	6,357,635.0

Month Total:		6,357,635.0
Monthwise Count:	1	

BANDA (26) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
28-NOV-25	7	37,884,954.0
19-NOV-25	5	317,170,569.0

Month Total:		355,055,523.0
Monthwise Count:	2	

BANDA (26) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
27-DEC-25	25	1,037,788.0
27-DEC-25	23	11,516,849.0
27-DEC-25	22	11,438,653.0
27-DEC-25	24	11,147,946.0

Month Total:		35,141,236.0
Monthwise Count:	4	

BARABANKY (54) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
13-DEC-24	4	158,863,715.0
13-DEC-24	5	135,289,382.0
13-DEC-24	6	174,144,239.0

Month Total:		468,297,336.0
Monthwise Count:	3	

BARABANKY (54) 2025-26 FEB-26 270180800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BARABANKY (54) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
28-FEB-26	6	187,466,596.0
28-FEB-26	5	148,383,744.0
Month Total:		335,850,340.0

Monthwise Count:	2
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BASTI (33) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
25-JAN-25	13	54,558,763.0
25-JAN-25	11	60,661,045.0
25-JAN-25	12	85,580,855.0
Month Total:		200,800,663.0

Monthwise Count:	3
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BASTI (33) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-25	54	93,644,774.0
04-MAR-25	7	3,523,943.0
21-MAR-25	32	1,588,057.0
Month Total:		98,756,774.0

Monthwise Count:	3
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BASTI (33) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-26	135	1,685,900.0
28-MAR-26	134	3,984,734.0
Month Total:		5,670,634.0

Monthwise Count:	2
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BIJNORE (12) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
23-JUN-25	16	45,023,128.0
23-JUN-25	15	20,171,338.0
19-JUN-25	13	33,587,713.0
Month Total:		98,782,179.0

Monthwise Count:	3
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BIJNORE (12) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
01-JUL-25	3	23,858,593.0
04-JUL-25	12	2,594,409.0
04-JUL-25	13	13,230,584.0
04-JUL-25	14	52,774,769.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BIJNORE (12) 2025-26 JUL-25 270180800 03 00 20

	Vr.No	Amount
04-JUL-25	11	721,943.0
Month Total:		93,180,298.0
Monthwise Count:	5	

BIJNORE (12) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
18-NOV-25	25	1,745,578.0
24-NOV-25	39	11,246,793.0
20-NOV-25	27	5,753,482.0
18-NOV-25	26	1,280,931.0
Month Total:		20,026,784.0
Monthwise Count:	4	

BIJNORE (12) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
30-DEC-25	46	1,420,114.0
26-DEC-25	27	26,271,867.0
20-DEC-25	18	22,855,260.0
Month Total:		50,547,241.0
Monthwise Count:	3	

BIJNORE (12) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
06-JAN-26	6	38,229,694.0
22-JAN-26	52	5,599,839.0
Month Total:		43,829,533.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
19-FEB-26	67	971,708.0
09-FEB-26	27	12,582,610.0
09-FEB-26	26	4,625,810.0
20-FEB-26	69	1,650,416.0
Month Total:		19,830,544.0
Monthwise Count:	4	

BIJNORE (12) 2026-27 JUN-26 270180800 03 00 20

Date	Vr.No	Amount
22-JUN-26	18	48,912,550.0
24-JUN-26	31	2,617,404.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BIJNORE (12) 2026-27 JUN-26 270180800 03 00 20

Vr.No	Amount
	51,529,954.0
2	

Month Total:
Monthwise Count:

BIJNORE (12) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
16-JUL-26	29	14,803,616.0
16-JUL-26	28	58,986,881.0
		73,790,497.0
	2	

Month Total:
Monthwise Count:

BULANDSHAHAR (05) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
07-JUL-25	5	14,171,202.0
07-JUL-25	13	53,979,861.0
07-JUL-25	4	37,396,338.0
07-JUL-25	21	5,110,365.0
07-JUL-25	9	39,547,107.0
07-JUL-25	17	40,884,355.0
07-JUL-25	16	1,093.0
07-JUL-25	19	15,301,744.0
07-JUL-25	11	16,199,668.0
07-JUL-25	7	4,906,781.0
07-JUL-25	14	16,052,360.0
07-JUL-25	20	24,538,530.0
07-JUL-25	6	21,695,341.0
07-JUL-25	8	2,150.0
07-JUL-25	10	42,022,347.0
07-JUL-25	18	41,433,792.0
07-JUL-25	3	36,920,048.0
07-JUL-25	22	1,949.0
07-JUL-25	12	30,412,486.0
07-JUL-25	15	2,884,130.0
		443,461,647.0
	20	

Month Total:
Monthwise Count:

C.S.M.NAGAR (89) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
19-DEC-24	2	41,865,886.0
19-DEC-24	1	17,554,232.0
19-DEC-24	5	3,957,920.0
19-DEC-24	8	2,123,204.0
19-DEC-24	3	8,278,836.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

C.S.M.NAGAR (89) 2024-25 DEC-24 270180800 03 00 20

	Vr.No	Amount
19-DEC-24	6	3,253,496.0
19-DEC-24	7	587,007.0
19-DEC-24	4	24,139,847.0
Month Total:		101,760,428.0
Monthwise Count:	8	

C.S.M.NAGAR (89) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	14	25,324,072.0
24-JUN-25	12	219,899.0
24-JUN-25	13	1,254,804.0
24-JUN-25	8	8,815,460.0
24-JUN-25	9	29,199,985.0
24-JUN-25	10	4,930,172.0
24-JUN-25	7	45,487,259.0
24-JUN-25	11	3,310,704.0
Month Total:		118,542,355.0
Monthwise Count:	8	

C.S.M.NAGAR (89) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
30-JAN-26	7	3,497,049.0
30-JAN-26	3	43,631,740.0
30-JAN-26	2	19,363,948.0
30-JAN-26	5	25,447,665.0
30-JAN-26	6	4,312,985.0
30-JAN-26	4	8,603,392.0
30-JAN-26	1	2,726,450.0
30-JAN-26	8	643,354.0
Month Total:		108,226,583.0
Monthwise Count:	8	

C.S.M.NAGAR (89) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
31-JUL-26	10	3,410,603.0
31-JUL-26	4	27,666,612.0
31-JUL-26	6	5,434,260.0
31-JUL-26	11	9,385,693.0
31-JUL-26	5	30,613,439.0
31-JUL-26	9	47,571,874.0
31-JUL-26	8	243,026.0
31-JUL-26	7	1,400,860.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

C.S.M.NAGAR (89) 2026-27 JUL-26 270180800 03 00 20

Vr.No	Amount
	125,726,367.0
8	

Month Total:
Monthwise Count:

CHANDAULI (77) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
02-DEC-24	4	96,574.0
		96,574.0
	1	

Month Total:
Monthwise Count:

CHANDAULI (77) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
19-JAN-26	8	109,696.0
19-JAN-26	6	403,382,466.0
19-JAN-26	7	5,760,041.0
		409,252,203.0
	3	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
03-JUL-25	1	38,706,765.0
		38,706,765.0
	1	

Month Total:
Monthwise Count:

DEORIA (35) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
21-MAR-25	26	2,448,838.0
21-MAR-25	28	1,114,966.0
21-MAR-25	29	345,690.0
21-MAR-25	27	1,504,997.0
21-MAR-25	30	80,758.0
		5,495,249.0
	5	

Month Total:
Monthwise Count:

DEORIA (35) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
19-NOV-25	9	362,320.0
20-NOV-25	18	25,864.0
20-NOV-25	15	650,579.0
20-NOV-25	19	896,370.0
19-NOV-25	13	3,543,302.0
20-NOV-25	24	961,134.0
20-NOV-25	23	657,107.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

DEORIA (35) 2025-26 NOV-25 270180800 03 00 20

	Vr.No	Amount
14-NOV-25	3	2,596,586.0
19-NOV-25	7	1,583,551.0
19-NOV-25	11	1,129,020.0
20-NOV-25	21	91,137.0
19-NOV-25	10	2,530,058.0
19-NOV-25	14	1,066,473.0
20-NOV-25	16	315,303.0
19-NOV-25	12	1,108,228.0
20-NOV-25	17	90,919.0
20-NOV-25	20	29,610.0
20-NOV-25	22	331,182.0
14-NOV-25	2	142,193,671.0
19-NOV-25	8	84,099.0

Month Total:		160,246,513.0
Monthwise Count:	20	

DEORIA (35) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
06-JUL-26	2	1,311,531.0
06-JUL-26	3	59,995,065.0

Month Total:		61,306,596.0
Monthwise Count:	2	

ETAWAH (19) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	92	86,830,172.0

Month Total:		86,830,172.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	93	307,582,708.0

Month Total:		307,582,708.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
27-JUN-25	14	2,756,797.0
27-JUN-25	13	41,153,108.0

Month Total:		43,909,905.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

FAIZABAD (49)	2025-26	FEB-26	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-26</td><td>11</td><td>6,972,038.0</td></tr><tr><td>Month Total:</td><td></td><td>6,972,038.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-26	11	6,972,038.0	Month Total:		6,972,038.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-26	11	6,972,038.0														
Month Total:		6,972,038.0														
Monthwise Count:	1															

FAIZABAD (49)	2026-27	JUL-26	270180800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JUL-26</td><td>2</td><td>2,822,032.0</td></tr><tr><td>02-JUL-26</td><td>3</td><td>43,783,542.0</td></tr><tr><td>Month Total:</td><td></td><td>46,605,574.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	02-JUL-26	2	2,822,032.0	02-JUL-26	3	43,783,542.0	Month Total:		46,605,574.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
02-JUL-26	2	2,822,032.0																	
02-JUL-26	3	43,783,542.0																	
Month Total:		46,605,574.0																	
Monthwise Count:	2																		

FATEHGARH (18)	2024-25	DEC-24	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-24</td><td>13</td><td>14,670,997.0</td></tr><tr><td>Month Total:</td><td></td><td>14,670,997.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-DEC-24	13	14,670,997.0	Month Total:		14,670,997.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-DEC-24	13	14,670,997.0														
Month Total:		14,670,997.0														
Monthwise Count:	1															

FATEHGARH (18)	2025-26	SEP-25	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-25</td><td>1</td><td>18,115,502.0</td></tr><tr><td>Month Total:</td><td></td><td>18,115,502.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-SEP-25	1	18,115,502.0	Month Total:		18,115,502.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-SEP-25	1	18,115,502.0														
Month Total:		18,115,502.0														
Monthwise Count:	1															

FATEHGARH (18)	2025-26	MAR-26	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-26</td><td>17</td><td>15,986,339.0</td></tr><tr><td>Month Total:</td><td></td><td>15,986,339.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-MAR-26	17	15,986,339.0	Month Total:		15,986,339.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-MAR-26	17	15,986,339.0														
Month Total:		15,986,339.0														
Monthwise Count:	1															

FATEHGARH (18)	2026-27	JUL-26	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JUL-26</td><td>1</td><td>18,458,479.0</td></tr><tr><td>Month Total:</td><td></td><td>18,458,479.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-JUL-26	1	18,458,479.0	Month Total:		18,458,479.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-JUL-26	1	18,458,479.0														
Month Total:		18,458,479.0														
Monthwise Count:	1															

FATEHPUR (21)	2025-26	MAR-26	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-26</td><td>1</td><td>545,808,297.0</td></tr><tr><td>Month Total:</td><td></td><td>545,808,297.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-MAR-26	1	545,808,297.0	Month Total:		545,808,297.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-MAR-26	1	545,808,297.0														
Month Total:		545,808,297.0														
Monthwise Count:	1															

FIROZABAD (68)	2024-25	MAR-25	270180800	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

FIROZABAD (68)	2024-25	MAR-25	270180800	03 00 20			
					Date	Vr.No	Amount
					21-MAR-25	28	3,329,189.0
					21-MAR-25	29	48,295,917.0
					Month Total:		51,625,106.0
					Monthwise Count:	2	

FIROZABAD (68)	2025-26	JAN-26	270180800	03 00 20			
					Date	Vr.No	Amount
					09-JAN-26	2	108,525,924.0
					Month Total:		108,525,924.0
					Monthwise Count:	1	

FIROZABAD (68)	2026-27	JUL-26	270180800	03 00 20			

GAUTAM BUDHA NAGAR (76)	2024-25	MAR-25	270180800	03 00 20			
					Date	Vr.No	Amount
					24-MAR-25	35	41,728,171.0
					Month Total:		41,728,171.0
					Monthwise Count:		1

GAUTAM BUDHA NAGAR (76)	2025-26	JAN-26	270180800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-26</td><td>21</td><td>44,078,079.0</td></tr><tr><td colspan="2">Month Total:</td><td>44,078,079.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	24-JAN-26	21	44,078,079.0	Month Total:		44,078,079.0	Monthwise Count:		1
	Date	Vr.No	Amount													
	24-JAN-26	21	44,078,079.0													
	Month Total:		44,078,079.0													
Monthwise Count:		1														

GAUTAM BUDHA NAGAR (76)	2026-27	JUN-26	270180800	03 00 20			
					Date	Vr.No	Amount
					19-JUN-26	8	45,501,370.0
				Month Total:			45,501,370.0
				Monthwise Count:		1	

GAZIPUR (30)	2024-25	FEB-25	270180800	03 00 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-25</td><td>21</td><td>9,172,518.0</td></tr><tr><td>18-FEB-25</td><td>41</td><td>32,370,686.0</td></tr><tr><td>25-FEB-25</td><td>45</td><td>1,376,858.0</td></tr><tr><td>07-FEB-25</td><td>22</td><td>7,305,245.0</td></tr><tr><td>22-FEB-25</td><td>44</td><td>820,049.0</td></tr></table>					Date	Vr.No	Amount	07-FEB-25	21	9,172,518.0	18-FEB-25	41	32,370,686.0	25-FEB-25	45	1,376,858.0	07-FEB-25	22	7,305,245.0	22-FEB-25	44	820,049.0
Date	Vr.No	Amount																				
07-FEB-25	21	9,172,518.0																				
18-FEB-25	41	32,370,686.0																				
25-FEB-25	45	1,376,858.0																				
07-FEB-25	22	7,305,245.0																				
22-FEB-25	44	820,049.0																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

GAZIPUR (30)	2024-25	FEB-25	270180800	03 00 20		
					Vr.No	Amount
				22-FEB-25	43	227,430,993.0
				Month Total:		278,476,349.0
				Monthwise Count:	6	

GAZIPUR (30)	2024-25	MAR-25	270180800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-25	144	119,305,085.0
					Month Total:		119,305,085.0
					Monthwise Count:	1	

GAZIPUR (30)	2025-26	MAR-26	270180800	03 00 20			
					Date	Vr.No	Amount
					30-MAR-26	100	4,841,979.0
					31-MAR-26	128	3,861,756.0
					30-MAR-26	101	28,343,262.0
					Month Total:		37,046,997.0
					Monthwise Count:	3	

GAZIPUR (30)	2026-27	JUL-26	270180800	03 00 20			
					Date	Vr.No	Amount
					04-JUL-26	3	3,471,095.0
					04-JUL-26	2	3,148,475.0
					07-JUL-26	10	12,437,204.0
					Month Total:		19,056,774.0
					Monthwise Count:	3	

GHAZIABAD (59)	2025-26	JUL-25	270180800	03 00 20			
					Date	Vr.No	Amount
					28-JUL-25	1	48,099.0
					28-JUL-25	2	4,580,981.0
					28-JUL-25	5	14,804,796.0
					28-JUL-25	4	353,305.0
					28-JUL-25	3	213,787.0
					28-JUL-25	6	725,870.0
					Month Total:		20,726,838.0
					Monthwise Count:	6	

GHAZIABAD (59)	2025-26	SEP-25	270180800	03 00 20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

GHAZIABAD (59) 2025-26 SEP-25 270180800 03 00 20

	Vr.No	Amount
30-SEP-25	15	108,804.0
30-SEP-25	17	370,442.0
30-SEP-25	12	30,168,762.0
Month Total:		35,928,328.0
Monthwise Count:	6	

GONDA (50) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
28-DEC-24	57	160,907,384.0
Month Total:		160,907,384.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	285	1,175,640.0
31-MAR-25	359	197,367,108.0
Month Total:		198,542,748.0
Monthwise Count:	2	

GONDA (50) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
09-OCT-25	4	20,562,968.0
09-OCT-25	5	22,629,201.0
09-OCT-25	3	30,009,608.0
Month Total:		73,201,777.0
Monthwise Count:	3	

GONDA (50) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
01-NOV-25	2	3,194,622.0
01-NOV-25	1	19,951,324.0
01-NOV-25	3	59,801,691.0
01-NOV-25	5	41,591,470.0
01-NOV-25	4	10,707,817.0
01-NOV-25	6	164,707,910.0
Month Total:		299,954,834.0
Monthwise Count:	6	

GONDA (50) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	79	2,388,868.0
30-MAR-26	80	5,161,970.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

GONDA (50) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	Amount
18-MAR-26	9	114,791,435.0
Month Total:		122,342,273.0
Monthwise Count:	3	

GORAKHPUR (32) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
26-MAR-25	230	80,910,220.0
27-MAR-25	263	6,056,215.0
28-MAR-25	266	30,548,579.0
28-MAR-25	265	66,173,107.0
Month Total:		183,688,121.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
28-JUN-25	21	14,537,233.0
Month Total:		14,537,233.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
26-MAR-26	83	6,938,599.0
28-MAR-26	115	157,691,115.0
Month Total:		164,629,714.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	51	11,223,725.0
28-MAR-25	52	818,600.0
28-MAR-25	55	13,675.0
28-MAR-25	54	8,336,000.0
28-MAR-25	53	26,961,744.0
Month Total:		47,353,744.0
Monthwise Count:	5	

HAMIRPUR (25) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	60	428,379.0
31-MAR-26	59	341,303.0
31-MAR-26	61	279,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HAMIRPUR (25) 2025-26 MAR-26 270180800 03 00 20

Vr.No	Amount
	1,049,082.0
3	

Month Total:
Monthwise Count:

HAPUR (90) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
19-DEC-24	7	749,336.0
28-DEC-24	29	29,541,108.0
19-DEC-24	8	13,280.0
19-DEC-24	14	659,018.0
28-DEC-24	31	127,994.0
28-DEC-24	33	330,579.0
28-DEC-24	30	6,074.0
19-DEC-24	10	261,897.0
19-DEC-24	13	427,836.0
19-DEC-24	12	17,325,429.0
19-DEC-24	11	825,545.0
19-DEC-24	9	16,493,039.0
28-DEC-24	32	213,398.0
Month Total:		66,974,533.0
Monthwise Count:	13	

Month Total:
Monthwise Count:

HAPUR (90) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
03-JAN-25	2	2,176,754.0
Month Total:		2,176,754.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

HAPUR (90) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
07-MAR-25	3	804,175.0
07-MAR-25	2	1,424,951.0
26-MAR-25	21	19,009,409.0
Month Total:		21,238,535.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

HAPUR (90) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
27-FEB-26	7	18,329,390.0
27-FEB-26	6	12,460.0
27-FEB-26	10	19,146,689.0
27-FEB-26	9	1,388,197.0
27-FEB-26	8	914,014.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HAPUR (90) 2025-26 FEB-26 270180800 03 00 20

Vr.No	Amount
	39,790,750.0
5	

Month Total:
Monthwise Count:

HAPUR (90) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
17-MAR-26	8	2,404,626.0
17-MAR-26	10	697,359.0
17-MAR-26	11	32,785,864.0
17-MAR-26	9	6,656.0
23-MAR-26	19	22,216,347.0
		58,110,852.0

Month Total:
Monthwise Count:

5

HARDOI (47) 2025-26 SEP-25 270180800 03 00 20

Date	Vr.No	Amount
29-SEP-25	10	371,417,319.0

Month Total:
Monthwise Count:

371,417,319.0
1

HARDOI (47) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	11	147,113,538.0

Month Total:
Monthwise Count:

147,113,538.0
1

HATHRAS (78) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
18-MAR-25	13	144,730.0
18-MAR-25	10	35,857,173.0
18-MAR-25	11	132,950.0
18-MAR-25	9	7,830,573.0
18-MAR-25	8	5,352,035.0
18-MAR-25	14	79,572.0
18-MAR-25	12	440,428.0
18-MAR-25	7	2,129,601.0

Month Total:
Monthwise Count:

51,967,062.0
8

HATHRAS (78) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
21-NOV-25	4	9,574,777.0
21-NOV-25	2	3,082,129.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HATHRAS (78) 2025-26 NOV-25 270180800 03 00 20

	Vr.No	Amount
21-NOV-25	3	14,596,086.0
21-NOV-25	1	36,422,177.0
Month Total:		63,675,169.0
Monthwise Count:	4	

JALAUN (24) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
26-JUN-25	10	111,769,701.0
26-JUN-25	9	89,327,419.0
Month Total:		201,097,120.0
Monthwise Count:	2	

JALAUN (24) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
07-JUL-25	18	3,095,495.0
28-JUL-25	28	4,512,479.0
Month Total:		7,607,974.0
Monthwise Count:	2	

JALAUN (24) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
13-OCT-25	4	5,995,034.0
13-OCT-25	2	10,555,147.0
13-OCT-25	5	4,187,599.0
13-OCT-25	3	8,384,736.0
Month Total:		29,122,516.0
Monthwise Count:	4	

JALAUN (24) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
26-NOV-25	5	601,261.0
26-NOV-25	6	622,655.0
07-NOV-25	1	196,665.0
07-NOV-25	2	216,144.0
24-NOV-25	4	1,922,795.0
Month Total:		3,559,520.0
Monthwise Count:	5	

JALAUN (24) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
13-MAR-26	20	6,618,019.0
10-MAR-26	2	11,595,459.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

JALAUN (24) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	Amount
13-MAR-26	21	249,673.0
10-MAR-26	1	1,414,849.0
19-MAR-26	50	626,253.0
Month Total:		20,504,253.0
Monthwise Count:	5	

JAUNPUR (29) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
30-JAN-25	11	186,047,577.0
Month Total:		186,047,577.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	56	213,877,369.0
Month Total:		213,877,369.0
Monthwise Count:	1	

JAUNPUR (29) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
18-JUL-26	34	205,806,928.0
Month Total:		205,806,928.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
11-MAR-25	41	81,880.0
11-MAR-25	43	5,633,301.0
11-MAR-25	42	5,829,838.0
21-MAR-25	190	1,006,964.0
28-MAR-25	355	775,751.0
Month Total:		13,327,734.0
Monthwise Count:	5	

JHANSI (23) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
27-OCT-25	59	16,121,791.0
30-OCT-25	62	15,718,379.0
17-OCT-25	32	12,445,401.0
16-OCT-25	18	564,848.0
Month Total:		44,850,419.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

JHANSI (23) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
11-NOV-25	9	14,986,474.0
Month Total:		14,986,474.0
Monthwise Count:	1	

JHANSI (23) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
10-DEC-25	17	10,774,245.0
10-DEC-25	16	7,075,038.0
19-DEC-25	57	94,838,951.0
10-DEC-25	18	19,189,518.0
Month Total:		131,877,752.0
Monthwise Count:	4	

JHANSI (23) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
31-JAN-26	130	83,758.0
31-JAN-26	132	6,195,810.0
31-JAN-26	131	826,447.0
Month Total:		7,106,015.0
Monthwise Count:	3	

JHANSI (23) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
09-FEB-26	23	3,112,742.0
26-FEB-26	112	2,496,379.0
24-FEB-26	103	7,358,544.0
Month Total:		12,967,665.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	57	1,256,143.0
27-MAR-25	56	3,334,701.0
27-MAR-25	55	1,107,529.0
Month Total:		5,698,373.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
18-FEB-26	18	2,724,298.0
18-FEB-26	19	2,017,375.0
27-FEB-26	20	65,662.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)		
Major Head	2701	Medium Irrigation-		

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 270180800 03 00 20

Vr.No	Amount
	4,807,335.0
3	

Month Total:
Monthwise Count:

KANNAUJ (84) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	9	42,757,987.0
		42,757,987.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
18-JUN-25	34	89,259,733.0
		89,259,733.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
09-FEB-26	51	76,995,292.0
		76,995,292.0
	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	34	4,545.0
27-MAR-25	35	364,610.0
27-MAR-25	37	47,337,584.0
27-MAR-25	36	254,505.0
27-MAR-25	38	792,669.0
27-MAR-25	33	1,292,858.0
		50,046,771.0
	6	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR (88) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
28-FEB-26	21	369,901.0
26-FEB-26	18	4,393,748.0
28-FEB-26	24	45,782,995.0
26-FEB-26	19	12,992.0
28-FEB-26	23	1,576,816.0
28-FEB-26	22	238,002.0
		52,374,454.0
	6	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

KAUSHAMBI (82) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
18-DEC-25	10	15,540,854.0
18-DEC-25	9	276,208,991.0

Month Total:		291,749,845.0
Monthwise Count:	2	

KHERI (48) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
18-MAR-25	45	56,172.0
18-MAR-25	43	1,182,540.0
18-MAR-25	49	194,742.0
18-MAR-25	47	1,430,749.0
18-MAR-25	50	2,224,004.0
18-MAR-25	42	162,752.0
18-MAR-25	57	2,977,745.0
18-MAR-25	55	30,332.0
18-MAR-25	44	4,837,140.0
18-MAR-25	53	2,936,368.0
18-MAR-25	41	500,349.0
18-MAR-25	52	1,874,286.0
18-MAR-25	46	8,901,819.0
18-MAR-25	40	7,024,669.0
18-MAR-25	56	307,188.0
18-MAR-25	54	2,145,276.0
18-MAR-25	51	856,369.0
18-MAR-25	48	1,053,757.0
18-MAR-25	39	2,328,358.0

Month Total:		41,024,615.0
Monthwise Count:	19	

KHERI (48) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
14-NOV-25	28	1,004,738.0
14-NOV-25	36	59,844.0
15-NOV-25	51	1,538,468.0
15-NOV-25	57	1,204,133.0
14-NOV-25	33	843,048.0
14-NOV-25	42	2,256,319.0
15-NOV-25	49	214,933.0
14-NOV-25	38	2,955,773.0
15-NOV-25	53	190,178.0
15-NOV-25	48	7,756,887.0
15-NOV-25	56	7,901,978.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

KHERI (48) 2025-26 NOV-25 270180800 03 00 20

	Vr.No	Amount
15-NOV-25	60	1,589,965.0
14-NOV-25	37	2,153,954.0
14-NOV-25	27	25,889.0
14-NOV-25	35	325,722.0
15-NOV-25	44	4,208,209.0
15-NOV-25	61	1,451,731.0
15-NOV-25	62	2,599,988.0
14-NOV-25	26	139,643.0
15-NOV-25	45	13,583,822.0
14-NOV-25	32	338,801.0
14-NOV-25	34	3,139,794.0
14-NOV-25	39	1,893,167.0
14-NOV-25	24	141,546.0
14-NOV-25	25	1,490,515.0
14-NOV-25	40	240,393.0
14-NOV-25	41	890,095.0
15-NOV-25	54	16,661,458.0
14-NOV-25	29	1,349,722.0
14-NOV-25	31	874,903.0
15-NOV-25	43	3,362,295.0
15-NOV-25	58	61,802.0
14-NOV-25	30	91,917.0
15-NOV-25	46	62,075.0
15-NOV-25	47	1,546,452.0
15-NOV-25	52	556,965.0
15-NOV-25	50	5,355,372.0
15-NOV-25	55	21,515,540.0
15-NOV-25	59	9,803,004.0

Month Total:		121,381,038.0
Monthwise Count:	39	

LALITPUR (58) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
07-JAN-25	17	180,000,000.0

Month Total:		180,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
24-FEB-26	29	19,950,449.0

Month Total:		19,950,449.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

LALITPUR (58) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	169	217,913,222.0

Month Total:		217,913,222.0
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Monthwise Count:	1	
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LUCKNOW (43) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-25	877	51,230,362.0
31-MAR-25	946	114,000.0

Month Total:		51,344,362.0
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Monthwise Count:	2	
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LUCKNOW (43) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
15-OCT-25	43	56,641,500.0
15-OCT-25	42	24,751.0

Month Total:		56,666,251.0
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Monthwise Count:	2	
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MAHARAJGANJ (70) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
04-JAN-25	1	140,443,149.0

Month Total:		140,443,149.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	2	155,498,785.0

Month Total:		155,498,785.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
21-JUL-26	1	180,631,694.0

Month Total:		180,631,694.0
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Monthwise Count:	1	
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MAINPURI (09) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
27-JUN-25	5	126,357,914.0
27-JUN-25	6	2,281,044.0

Month Total:		128,638,958.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MAINPURI (09) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
18-OCT-25	9	3,807,550.0
18-OCT-25	8	121,649,892.0
Month Total:		125,457,442.0

Monthwise Count:	2
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MAINPURI (09) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
19-FEB-26	6	94,950,449.0
19-FEB-26	7	2,480,610.0

Month Total:	97,431,059.0
Monthwise Count:	2

MAINPURI (09) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
21-JUL-26	2	45,737,487.0

Month Total:	45,737,487.0
Monthwise Count:	1

MATHURA (07) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
23-JAN-25	10	26,896.0
23-JAN-25	14	36,217,176.0
23-JAN-25	8	1,256,748.0
23-JAN-25	9	303,977.0
23-JAN-25	7	25,926,390.0
23-JAN-25	11	35,637,496.0
23-JAN-25	5	352,497.0
23-JAN-25	12	27,005,205.0
23-JAN-25	6	5,438,361.0
23-JAN-25	15	1,472,012.0
23-JAN-25	13	63,800,310.0

Month Total:	197,437,068.0
Monthwise Count:	11

MATHURA (07) 2025-26 AUG-25 270180800 03 00 20

Date	Vr.No	Amount
06-AUG-25	3	23,684,659.0
06-AUG-25	10	5,005,057.0
06-AUG-25	4	1,117,612.0
06-AUG-25	9	10,404.0
06-AUG-25	5	35,742,709.0
06-AUG-25	11	19,697,042.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MATHURA (07) 2025-26 AUG-25 270180800 03 00 20

	Vr.No	Amount
06-AUG-25	2	26,324,691.0
06-AUG-25	7	126,823.0
06-AUG-25	6	58,047,864.0
06-AUG-25	8	344,963.0
06-AUG-25	1	1,285,641.0
Month Total:		171,387,465.0
Monthwise Count:	11	

MAU (66) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	8	10,409,449.0
29-MAR-26	7	11,276,624.0
30-MAR-26	17	15,762,206.0
29-MAR-26	12	19,608,517.0
29-MAR-26	14	17,832,073.0
29-MAR-26	9	10,090,940.0
29-MAR-26	10	680,871.0
29-MAR-26	13	21,867,899.0
29-MAR-26	6	580,597.0
29-MAR-26	11	773,141.0
Month Total:		108,882,317.0
Monthwise Count:	10	

MAU (66) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
03-JUL-26	1	24,009,411.0
14-JUL-26	5	3,077,703.0
03-JUL-26	2	11,426,410.0
03-JUL-26	3	638,716.0
Month Total:		39,152,240.0
Monthwise Count:	4	

MEERUT (04) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
08-JAN-25	23	1,244,837.0
08-JAN-25	22	4,832.0
22-JAN-25	47	2,413,887.0
Month Total:		3,663,556.0
Monthwise Count:	3	

MEERUT (04) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MEERUT (04) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
27-MAR-25	160	77,827,945.0
27-MAR-25	158	30,076,725.0
27-MAR-25	161	33,861,767.0
27-MAR-25	159	73,195,710.0
27-MAR-25	157	62,742,848.0
27-MAR-25	162	70,813,733.0

Month Total:		348,518,728.0
Monthwise Count:	6	

MEERUT (04) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	296	3,940,041.0

Month Total:		3,940,041.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 SEP-25 270180800 03 00 20

Date	Vr.No	Amount
01-SEP-25	3	873,156.0
01-SEP-25	8	75,148.0
01-SEP-25	18	33,381,748.0
01-SEP-25	7	3,463,827.0
01-SEP-25	20	41,782,537.0
01-SEP-25	10	5,572,597.0
01-SEP-25	17	20,831.0
01-SEP-25	13	28,858,213.0
01-SEP-25	6	82,065.0
01-SEP-25	11	341,671.0
01-SEP-25	5	17,577,661.0
01-SEP-25	9	321,257.0
01-SEP-25	1	21,153,334.0
01-SEP-25	15	6,708,483.0
01-SEP-25	4	1,528,165.0
01-SEP-25	12	2,942,241.0
01-SEP-25	16	64,425.0
01-SEP-25	14	4,376,940.0
01-SEP-25	19	1,891,063.0
01-SEP-25	2	10,395,348.0

Month Total:		181,410,710.0
Monthwise Count:	20	

MIRZAPUR (28) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MIRZAPUR (28) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	Amount
29-MAR-26	485	21,516,340.0
26-MAR-26	369	15,348,208.0
29-MAR-26	486	95,438.0
26-MAR-26	370	1,119,106.0
29-MAR-26	488	66,496.0
26-MAR-26	364	102,506.0
26-MAR-26	363	64,462.0
29-MAR-26	493	719,667.0
26-MAR-26	366	7,466,062.0
26-MAR-26	362	7,078,597.0
26-MAR-26	365	423,036.0
26-MAR-26	367	40,967,398.0
26-MAR-26	368	4,226,856.0
26-MAR-26	371	26,868,794.0

Month Total:		126,062,966.0
Monthwise Count:	14	

MORADABAD (14) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
05-JUL-25	6	4,744,967.0
05-JUL-25	5	12,751,129.0
05-JUL-25	7	17,194,630.0
05-JUL-25	4	11,162,140.0
16-JUL-25	12	2,796,469.0

Month Total:		48,649,335.0
Monthwise Count:	5	

MORADABAD (14) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
21-JAN-26	22	13,962,574.0
21-JAN-26	23	5,202,490.0

Month Total:		19,165,064.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	101	6,163,991.0
30-MAR-26	100	2,811,224.0

Month Total:		8,975,215.0
Monthwise Count:	2	

MORADABAD (14) 2026-27 JUN-26 270180800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MORADABAD (14) 2026-27 JUN-26 270180800 03 00 20

Date	Vr.No	Amount
27-JUN-26	3	18,614,774.0
27-JUN-26	4	12,952,175.0

Month Total:		31,566,949.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
22-MAR-25	23	156,419,959.0
22-MAR-25	21	29,258,764.0
22-MAR-25	24	2,371,608.0
22-MAR-25	20	9,476,282.0
22-MAR-25	22	20,053,061.0

Month Total:		217,579,674.0
Monthwise Count:	5	

MUZAFFARNAGAR (03) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
16-OCT-25	6	55,774,668.0

Month Total:		55,774,668.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	69	5,159,790.0
31-MAR-26	77	3,334,283.0
31-MAR-26	72	2,448,444.0
31-MAR-26	79	32,202,157.0
31-MAR-26	80	9,240,278.0
31-MAR-26	78	10,764,107.0
29-MAR-26	50	172,054,540.0
29-MAR-26	52	8,203,896.0
29-MAR-26	51	22,113,794.0

Month Total:		265,521,289.0
Monthwise Count:	9	

PADRAUNA (73) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
07-JUL-25	2	217,455,580.0

Month Total:		217,455,580.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 MAR-26 270180800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

PADRAUNA (73) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	10	107,348,010.0

Month Total:		107,348,010.0
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Monthwise Count:	1	
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PILIBHIT (16) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
14-JUL-26	3	34,527,634.0
14-JUL-26	5	9,096,989.0
14-JUL-26	6	16,009,416.0
14-JUL-26	4	44,917,568.0
14-JUL-26	2	20,759,806.0

Month Total:		125,311,413.0
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Monthwise Count:	5	
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PRAYAGRAJ-2 (64) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
02-JUL-25	1	48,448,219.0
11-JUL-25	22	80,923,476.0
11-JUL-25	18	44,032,701.0
11-JUL-25	20	57,843,247.0
02-JUL-25	3	77,479,793.0
11-JUL-25	23	32,823,289.0
11-JUL-25	19	41,576,125.0
11-JUL-25	21	53,886,211.0
02-JUL-25	2	35,325,243.0
11-JUL-25	17	38,049,953.0
11-JUL-25	16	45,140,457.0

Month Total:		555,528,714.0
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Monthwise Count:	11	
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PRAYAGRAJ-2 (64) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
20-NOV-25	38	71,251,529.0
20-NOV-25	35	63,264,973.0
20-NOV-25	39	85,512,687.0
20-NOV-25	36	59,743,899.0
20-NOV-25	40	49,493,461.0
28-NOV-25	61	38,877,650.0
20-NOV-25	37	46,374,046.0

Month Total:		414,518,245.0
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Monthwise Count:	7	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

PRAYAGRAJ-2 (64) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	299	1,481,577.0
27-MAR-26	297	2,300,752.0
27-MAR-26	296	7,318,303.0
27-MAR-26	306	1,503,323.0
27-MAR-26	304	8,097,766.0
27-MAR-26	307	276,705.0
27-MAR-26	301	8,356,021.0
27-MAR-26	298	273,170.0
27-MAR-26	305	2,345,482.0
27-MAR-26	303	13,444,978.0
27-MAR-26	302	5,011,975.0
27-MAR-26	300	1,001,040.0

Month Total:		51,411,092.0
Monthwise Count:	12	

PRAYAGRAJ-2 (64) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
30-JUL-26	94	50,485,348.0
30-JUL-26	93	49,857,699.0

Month Total:		100,343,047.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
31-JUL-25	19	186,650,137.0

Month Total:		186,650,137.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	88	2,337,044.0

Month Total:		2,337,044.0
Monthwise Count:	1	

RAIBAREILLY (45) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
06-JUL-26	1	500,901,191.0

Month Total:		500,901,191.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

RAMABAI NAGAR (62) 2024-25 DEC-24 270180800 03 00 20

	Vr.No	Amount
20-DEC-24	15	9,791,141.0
20-DEC-24	11	20,297,955.0
20-DEC-24	13	5,749,270.0
20-DEC-24	12	16,058,995.0
20-DEC-24	14	23,742,515.0
20-DEC-24	16	18,008,042.0

Month Total:		93,647,918.0
Monthwise Count:	6	

RAMABAI NAGAR (62) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
04-OCT-25	12	13,322,547.0
04-OCT-25	11	13,305,982.0
04-OCT-25	10	23,526,898.0
04-OCT-25	9	17,753,101.0
04-OCT-25	8	27,242,603.0
04-OCT-25	1	22,914,432.0
04-OCT-25	4	26,557,295.0
04-OCT-25	2	23,774,558.0
04-OCT-25	5	10,415,633.0
04-OCT-25	6	9,990,602.0
04-OCT-25	3	18,069,518.0
04-OCT-25	7	17,588,899.0

Month Total:		224,462,068.0
Monthwise Count:	12	

RAMABAI NAGAR (62) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-26	15	19,231,015.0
28-MAR-26	13	20,138,499.0
28-MAR-26	11	11,135,851.0
28-MAR-26	12	28,987,127.0
28-MAR-26	14	11,242,315.0
28-MAR-26	10	26,324,851.0

Month Total:		117,059,658.0
Monthwise Count:	6	

RAMPUR (17) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
13-JAN-26	3	2,548,255.0
13-JAN-26	2	3,010,008.0
13-JAN-26	4	5,378,056.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

RAMPUR (17) 2025-26 JAN-26 270180800 03 00 20

	Vr.No	Amount
13-JAN-26	5	13,846,764.0
13-JAN-26	6	14,426,210.0
05-JAN-26	1	10,963,069.0
Month Total:		50,172,362.0
Monthwise Count:	6	

RAMPUR (17) 2026-27 JUL-26 270180800 03 00 20

Date	Vr.No	Amount
10-JUL-26	5	5,924,765.0
10-JUL-26	6	16,084,940.0
Month Total:		22,009,705.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	242	64,162,954.0
29-MAR-25	232	13,234,341.0
25-MAR-25	137	1,586,724.0
29-MAR-25	240	4,516,932.0
29-MAR-25	241	48,640,939.0
29-MAR-25	244	43,094,780.0
Month Total:		175,236,670.0
Monthwise Count:	6	

SAHARANPUR (02) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	349	70,644,688.0
29-MAR-26	352	2,367,250.0
29-MAR-26	351	4,475,751.0
29-MAR-26	350	52,369,801.0
Month Total:		129,857,490.0
Monthwise Count:	4	

SAMBHAL (92) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
27-FEB-26	9	3,669,143.0
Month Total:		3,669,143.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 270180800 03 00 20

Date	Vr.No	Amount
01-FEB-25	1	4,836,458.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)			
Major Head	2701	Medium Irrigation-			

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 270180800 03 00 20

Vr.No	Amount
	4,836,458.0
1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
16-JUN-25	8	50,490,621.0
16-JUN-25	11	9,669,644.0
16-JUN-25	10	15,546,753.0
16-JUN-25	9	1,031,781.0
		76,738,799.0

Month Total:
Monthwise Count:

4

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
29-JAN-26	12	15,878,278.0
29-JAN-26	13	1,325,115.0
29-JAN-26	10	49,194,185.0
29-JAN-26	11	9,180,069.0
		75,577,647.0

Month Total:
Monthwise Count:

4

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	33	1,698,508.0
		1,698,508.0

Month Total:
Monthwise Count:

1

SANT RAVIDAS NAGAR (72) 2026-27 JUN-26 270180800 03 00 20

Date	Vr.No	Amount
19-JUN-26	8	53,876,342.0
19-JUN-26	9	10,638,279.0
19-JUN-26	10	1,136,057.0
19-JUN-26	11	17,109,213.0
		82,759,891.0

Month Total:
Monthwise Count:

4

SANTKABIR NAGAR (80) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
19-DEC-24	12	34,931,293.0
		34,931,293.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SANTKABIR NAGAR (80) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	3	228,961,638.0
Month Total:		228,961,638.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
18-JUL-25	21	353,898.0
18-JUL-25	25	671,451.0
18-JUL-25	32	617,951.0
18-JUL-25	27	749,820.0
18-JUL-25	20	350,902.0
18-JUL-25	37	825,469.0
18-JUL-25	23	79,694.0
18-JUL-25	36	806,548.0
18-JUL-25	33	94,282.0
18-JUL-25	38	297,730.0
18-JUL-25	19	662,762.0
18-JUL-25	24	1,215,124.0
18-JUL-25	30	498,790.0
18-JUL-25	22	598,489.0
18-JUL-25	34	1,734,505.0
18-JUL-25	31	452,482.0
18-JUL-25	29	822,678.0
18-JUL-25	26	694,608.0
18-JUL-25	28	280,119.0
18-JUL-25	35	881,790.0
Month Total:		12,689,092.0
Monthwise Count:	20	

SANTKABIR NAGAR (80) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
27-FEB-26	97	75,707,675.0
Month Total:		75,707,675.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
11-MAR-26	5	833,504.0
11-MAR-26	6	102,348.0
11-MAR-26	4	555,361.0
23-MAR-26	17	41,222,690.0
11-MAR-26	3	1,061,129.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SANTKABIR NAGAR (80) 2025-26 MAR-26 270180800 03 00 20

Vr.No	Amount
	43,775,032.0
5	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
30-JUN-25	5	57,632,881.0
		57,632,881.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
25-FEB-26	14	130,832,406.0
		130,832,406.0
	1	

Month Total:
Monthwise Count:

SHAMLI (91) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-25	24	31,507,550.0
25-MAR-25	25	14,590,195.0
25-MAR-25	22	2,340,586.0
28-MAR-25	39	31,424,740.0
25-MAR-25	23	1,089,527.0
		80,952,598.0

Month Total:
Monthwise Count:

SHAMLI (91) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	33	1,047,669.0
27-MAR-26	38	4,678,779.0
27-MAR-26	41	3,430,113.0
27-MAR-26	34	2,239,005.0
27-MAR-26	42	3,301,007.0
27-MAR-26	35	1,833,001.0
27-MAR-26	44	15,924,933.0
27-MAR-26	39	865,917.0
27-MAR-26	37	3,654,911.0
27-MAR-26	43	38,076,901.0
27-MAR-26	36	786,275.0
27-MAR-26	40	1,649,378.0

Month Total:
Monthwise Count:

12

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SIDDHARTHANAGAR (67) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
24-MAR-25	35	953,000.0
Month Total:		953,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-26	40	6,407,000.0
29-MAR-26	47	4,929,416.0
25-MAR-26	33	79,609,760.0
29-MAR-26	49	40,708,000.0
Month Total:		131,654,176.0
Monthwise Count:	4	

SITAPUR (46) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
12-DEC-24	69	1,552,606.0
12-DEC-24	48	5,045,836.0
12-DEC-24	53	179,090.0
12-DEC-24	56	367,356.0
12-DEC-24	59	609,702.0
12-DEC-24	50	3,261,012.0
12-DEC-24	51	8,098,265.0
12-DEC-24	64	1,611,377.0
12-DEC-24	66	1,972,588.0
12-DEC-24	45	1,942,276.0
12-DEC-24	60	10,009,595.0
12-DEC-24	67	1,108,698.0
12-DEC-24	55	638,955.0
12-DEC-24	49	5,308,282.0
12-DEC-24	58	500,878.0
12-DEC-24	47	746,756.0
12-DEC-24	46	3,398,221.0
12-DEC-24	63	13,331,495.0
12-DEC-24	65	9,173,495.0
12-DEC-24	68	260,946.0
12-DEC-24	57	714,376.0
12-DEC-24	61	15,961,672.0
12-DEC-24	62	9,164,905.0
12-DEC-24	52	5,117,552.0
Month Total:		100,075,934.0
Monthwise Count:	24	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SITAPUR (46) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
03-FEB-26	60	360,590.0
03-FEB-26	28	16,635,396.0
03-FEB-26	34	392,369.0
03-FEB-26	35	695,802.0
03-FEB-26	48	7,264,557.0
03-FEB-26	55	1,357,430.0
03-FEB-26	36	497,252.0
03-FEB-26	54	1,896,962.0
03-FEB-26	63	2,247,591.0
03-FEB-26	3	851,781.0
03-FEB-26	56	2,431,410.0
03-FEB-26	57	2,403,088.0
03-FEB-26	14	1,437,801.0
03-FEB-26	15	658,196.0
03-FEB-26	46	4,483,182.0
03-FEB-26	65	2,189,558.0
03-FEB-26	8	3,803,417.0
03-FEB-26	38	867,407.0
03-FEB-26	47	1,033,083.0
03-FEB-26	59	670,167.0
03-FEB-26	22	2,192,098.0
03-FEB-26	24	10,599,225.0
03-FEB-26	26	14,495,415.0
03-FEB-26	40	678,592.0
03-FEB-26	64	1,306,887.0
03-FEB-26	10	1,753,714.0
03-FEB-26	12	1,206,409.0
03-FEB-26	19	1,678,732.0
03-FEB-26	20	1,820,448.0
03-FEB-26	2	3,976,057.0
03-FEB-26	32	539,702.0
03-FEB-26	33	725,588.0
03-FEB-26	4	6,422,876.0
03-FEB-26	49	6,659,580.0
03-FEB-26	44	1,722,473.0
03-FEB-26	5	6,091,929.0
03-FEB-26	53	2,192,123.0
03-FEB-26	67	1,810,279.0
03-FEB-26	13	2,242,517.0
03-FEB-26	18	299,617.0
03-FEB-26	30	10,554,396.0
03-FEB-26	52	4,356,327.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SITAPUR (46) 2025-26 FEB-26 270180800 03 00 20

	Vr.No	Amount
03-FEB-26	11	2,530,857.0
03-FEB-26	29	15,505,882.0
03-FEB-26	51	10,174,439.0
03-FEB-26	21	1,296,207.0
03-FEB-26	23	873,998.0
03-FEB-26	42	1,239,747.0
03-FEB-26	45	664,541.0
03-FEB-26	61	31,495.0
03-FEB-26	7	9,138,969.0
03-FEB-26	9	2,011,967.0
03-FEB-26	25	1,794,145.0
03-FEB-26	27	10,030,750.0
03-FEB-26	31	676,480.0
03-FEB-26	37	207,652.0
03-FEB-26	43	1,080,767.0
03-FEB-26	62	1,003,208.0
03-FEB-26	39	29,896.0
03-FEB-26	58	1,475,326.0
03-FEB-26	6	6,070,949.0
03-FEB-26	17	28,690.0
03-FEB-26	66	339,460.0
03-FEB-26	16	288,162.0
03-FEB-26	41	1,891,133.0
03-FEB-26	50	6,835,946.0
Month Total:		210,722,689.0
Monthwise Count:	66	

SONBHADRA (69) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	97	8,827,834.0
	30-MAR-26	124	6,668,839.0
Month Total:			15,496,673.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	15-NOV-25	1	95,845,900.0
Month Total:			95,845,900.0
Monthwise Count:		1	

SULTANPUR (52) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SULTANPUR (52) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
29-MAR-25	107	2,282,657.0
29-MAR-25	105	1,359,877.0
29-MAR-25	108	18,495,579.0
29-MAR-25	109	822,483.0
29-MAR-25	110	3,875,979.0
30-MAR-25	112	75,302,740.0
29-MAR-25	106	2,527,758.0
Month Total:		104,667,073.0
Monthwise Count:	7	

SULTANPUR (52) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	115	71,669,725.0
29-MAR-26	122	904,764.0
29-MAR-26	133	19,520,042.0
29-MAR-26	117	3,089,830.0
29-MAR-26	116	1,944,051.0
29-MAR-26	120	2,468,376.0
29-MAR-26	136	872,288.0
29-MAR-26	135	2,703,470.0
29-MAR-26	119	20,717,975.0
29-MAR-26	131	2,978,149.0
29-MAR-26	126	59,477,312.0
29-MAR-26	124	2,159,257.0
29-MAR-26	132	64,750,450.0
29-MAR-26	130	2,412,282.0
29-MAR-26	111	19,521,614.0
29-MAR-26	114	2,154,387.0
29-MAR-26	134	2,930,240.0
29-MAR-26	127	793,317.0
29-MAR-26	123	1,538,677.0
29-MAR-26	113	959,552.0
29-MAR-26	129	18,333,808.0
29-MAR-26	137	2,683,752.0
29-MAR-26	112	2,910,427.0
29-MAR-26	125	2,768,046.0
29-MAR-26	118	3,299,213.0
29-MAR-26	121	83,938,267.0
29-MAR-26	128	1,770,613.0
29-MAR-26	110	4,266,035.0
Month Total:		403,535,919.0
Monthwise Count:	28	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SULTANPUR (52) 2026-27 JUN-26 270180800 03 00 20

Date	Vr.No	Amount
25-JUN-26	22	21,013,809.0
25-JUN-26	19	2,708,417.0
25-JUN-26	21	2,037,874.0
25-JUN-26	23	2,803,763.0
25-JUN-26	18	92,770,633.0
25-JUN-26	24	995,460.0
25-JUN-26	20	4,695,089.0
Month Total:		127,025,045.0
Monthwise Count:	7	

UNNAO (44) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
26-MAR-26	31	331,231,200.0
Month Total:		331,231,200.0
Monthwise Count:	1	

VARANASI (27) 2024-25 NOV-24 270180800 03 00 20

Date	Vr.No	Amount
14-NOV-24	9	5,142,429.0
14-NOV-24	19	570,661.0
14-NOV-24	20	5,110,629.0
14-NOV-24	24	3,134,783.0
14-NOV-24	21	1,626,746.0
14-NOV-24	12	85,539,951.0
14-NOV-24	14	45,540,393.0
14-NOV-24	16	1,687,496.0
14-NOV-24	15	3,771,848.0
14-NOV-24	10	59,350.0
14-NOV-24	11	18,686,522.0
14-NOV-24	25	1,080,788.0
14-NOV-24	23	234,911.0
14-NOV-24	17	189,769.0
14-NOV-24	18	3,204,353.0
14-NOV-24	22	784,392.0
14-NOV-24	13	43,766,833.0
14-NOV-24	26	1,984,074.0
Month Total:		222,115,928.0
Monthwise Count:	18	

VARANASI (27) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	259	484,881.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 13-AUG-26 11:16 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

VARANASI (27) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
26-MAR-25	220	1,274,353.0
28-MAR-25	264	4,182,237.0
20-MAR-25	86	1,157,501.0
28-MAR-25	262	578,562.0
20-MAR-25	84	820,222.0
20-MAR-25	82	55,749,386.0
20-MAR-25	85	447,823.0
20-MAR-25	80	21,521,544.0
20-MAR-25	79	103,055,218.0
28-MAR-25	258	96,433.0
20-MAR-25	87	4,629,241.0
20-MAR-25	78	68,094.0
20-MAR-25	81	7,437,578.0
28-MAR-25	260	591,300.0
20-MAR-25	88	56,293,154.0
28-MAR-25	265	48,495.0
28-MAR-25	261	545,196.0
28-MAR-25	263	2,451,032.0
Month Total:		261,432,250.0
Monthwise Count:	19	

VARANASI (27) 2025-26 DEC-25 270180800 03 00 20

	Date	Vr.No	Amount
	26-DEC-25	36	94,597,594.0
	26-DEC-25	37	65,280.0
Month Total:			94,662,874.0
Monthwise Count:		2	

VARANASI (27) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	24-JAN-26	37	35,406,725.0
Month Total:			35,406,725.0
Monthwise Count:		1	

Head Total:	22795775064.0	Headwise Count:	946
Grant Total:	22795775064.0	Grantwise Count:	946
G.Total:	442,769,103,998.01	Total Count:	22348